

Finance Agenda

Date: Thursday, March 9, 2023

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 March 9, 2023 at p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

2. Pledge of Allegiance (Mr. Quagliano)

The following students from Light will lead us in the Pledge.

Colin Doyle, Emil Balo, Samantha Traub, Matthew Corsaro, Anika Teeter, Carlie Mia Schuring, and Elijah Onu.

3. Student Recognition

IESA State Chess Tournament: Bronze Medal

Kavin Surya Anbu Murugappan received the Bronze Medal for the IESA State Chess Tournament.

National Merit Finalist

Huntley High School had two students receive National Merit Finalist recognition. **Megan Laird and Nora Stevenson**

The HHS Cheer Co-ed Cheer Team placed 2nd in the State

Adrianna Crespo, Amanda Apmann, Amara Giebelhausen, Amber Kowalski, Ava Woo, Bella Jeanlouis, Brooklyn Garcia, Connor Gerst, Ella Olszewski, Estela Tafur, Kendall Frankowitch, Kendall Rabick, Kendall Schaupp, Kiely Tarczynski, Krista Eberhardt, Kylie Brown, Lindsey Simmons, Madi Guttke, Matt Bresse, Meghan Giese, Riley O'Mara, Sophie Gutierrez, Sophie Thompson, Sydney Patel

4. Public Comment

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

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

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the agenda.____

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

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

Mr. Renkosik will report on O&M project updates.

Recommendation: For informational purposes only.

2. Change Order No. 3 to the Agreement with Veregy

Guaranteed Energy Savings Contract project RFP 2022-32 EV Bus Electrical Initiative (A) (Mr. Renkosik)

Mr. Renkosik will review change order number #3 to the Agreement with Veregy.

Recommendation: Seeking approval as present.

3. Custodial Services Contract RFP 2023-05 (A)

Mr. Renkosik will present Contract RFP 2023-05 to the BOE.

3

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23

- Recommendation:** Seeking approval as presented.
7. **Human Resources Committee** (Mr. Gentry-chair, Mr. Quagliano, Mr. Dailey) 29
 1. **Certified Alcohol and Drug Counselor Job Description (A)** (Dr. Zehr)
 Dr. Zehr will seek the approval of the Job Description.
Recommendation: Seeking approval at the next Regular Meeting.
8. **Curriculum & Instruction (C&I) Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy) 31
 1. **Math Curriculum Review Professional Learning Contract (A)** (Dr. MacCrimdle and Dr. Zwemke)
 Dr. MacCrimdle and Dr. Zwemke will present two professional learning contracts for the year with Math Institute of Wisconsin, Building Capacity LLC, and Carnegie Learning in support of the Math Curriculum Review.
Recommendation: Administration requests that the Curriculum Committee move the contracts with Math Institute of Wisconsin, Building Capacity LLC, and Carnegie Learning forward for approval at the next Board of Education Meeting on March 16, 2023
9. **Finance Committee** (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty) 45
 1. **Payables (A)** (Mr. Altmayer)
 The Finance Committee is submitting the purchase orders at \$3,034,212.06; imprest checks at \$200,880.35; accounts payable at \$2,058.99; and disbursements issued at \$10,016,036.57; for review and seeking approval to move forward.
Recommendation: Seeking approval of the Board at their next Regular meeting. 228
 2. **Monthly Fiscal Updates (R)** (Mr. Altmayer)
 Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only. 239
 3. **Revenue & Expenditures Report (R)** (Mr. Altmayer)
 Monthly report for review and comment.
Recommendation: For informational purposes only. 258
 4. **Revenue Contract (A)** (Mr. Altmayer)
 Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting. 261
 5. **IHSA 2023-2024 Renewal** (Ms. Lombard)
 The administration is recommending renewal of the **IHSA Membership** for the school year 2023-2024.
Recommendation: Seeking approval as presented at the next Regular Board Meeting. 263
 6. **2023-2024 IESA Membership Renewal (A)** (Ms. Lombard)
 The administration is recommending renewal of the **IESA Membership** for both Marlowe and Heineman Middle Schools for the 2023-2024 school year.
Recommendation: Seeking approval as presented at the next Regular School Board Meeting.
10. **Board of Education** (Mr. Quagliano) 265
 1. **Minutes (A)**
 The following meeting minutes from **February 2nd, February 9th and October 13th** have been prepared for review and approval.
Recommendation: Seeking approval of the Board at their next regular meeting.
11. **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)
12. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)
 Resume the Committee of the Whole meeting at ___ p.m.
Roll Call: Ayes / Absent / Motion _____
13. **Adjournment (A)** (Mr. Quagliano)
 Motion to adjourn the meeting at ___ p.m.
Voice Call: Ayes / Nays / Motion ___



Student Recognition by the Board of Education

Meeting Date: 3/9/23

Student Achievement:

Huntley High School had two students receive National Merit Finalist recognition.

Student(s) Recognized:

Megan Laird and Nora Stevenson

School(s) Represented:

Huntley High School

Principal(s):

Dr. Marcus Belin

Presenter(s):

Dr. Marcus Belin



Student Recognition by the Board of Education

Meeting Date: 3/9/23

Student Achievement:

HHS Cheer- 2nd in State- Coed Cheer

Student(s) Recognized:

Adrianna Cresp, Amanda Apmann, Amara Giebelhausen, Amber Kowalski, Ava Woo, Belle Jeanlouis, Brooklyn Garcia, Connor Gerst, Ella Olszewski, Estela Tafur, Kendall Frankowitch, Kendall Rabick, Kendall Schaupp, KileyTarczynski, Krista Eberhardt, Kylie Brown, Lindsey Simmons, Madi Guttke, Matt Breese, Meghan Giese, Riley O'Mara, Sophie Gutierrez, Sophie Thompson, Sydney Patel

School(s) Represented:

HHS

Principal(s):

Dr. Marcus Belin

Presenter(s):

Dr. Marcus Belin/Glen Wilson



Huntley Community School District 158

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

Student Recognition by the Board of Education

Meeting Date: March 9, 2023

Student Achievement: IESA State Chess Tournament: Bronze Medal

Student(s) Recognized: Kavin Surya Anbu Murugappan

School(s) Represented: Marlowe Middle School

|

Principal(s): William Johnson

Presenter(s): Jacob Halvorson (coach) &/or Bill Johnson (principal)



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: March 9, 2023
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: O & M Updates (R)
Building and Grounds Committee
Committee of the Whole, March 9, 2023

Below is a recap of activities in the O&M Department that have taken place since the February 9, 2023, BOE meeting and highlights of upcoming events.

1. Continued coordination towards completion and closeout of the following capital projects:
 - a. Roof System Replacement Phase 4 at Huntley High School.
2. Coordinated design development for the following projects:
 - a. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section
 - b. Huntley High School Foods Lab configuration and casework
3. Coordinated construction of the following capital improvement projects:
 - a. Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements
 - c. Roof System Replacement Phase 5 at Huntley High School
 - d. Track Resurfacing at Heineman Middle School
 - e. Preheat system installation for Boiler Makeup Air serving Heineman boiler room
 - f. Asphalt Sealcoat newer pavement at Marlowe Middle School
 - g. Backstop netting system installation at Huntley High School's varsity baseball and softball diamonds – *the project is 95% complete at this time.*
 - h. Pavement Improvements in the D158 Transportation Center Bus lot
 - i. Pavement Improvements at Reed Road Campus including connecting drive between Martin and Marlowe and Martin bus lot and receiving area
4. Issued Request For Proposals (RFP)2023-05 for Custodial Services on 12-17-22. Proposals were opened on January 27, 2023. The Evaluation Committee interviewed interested proposal providers in the month of February with the goal of presenting a recommendation to the Board of Education in March.

ATTACHMENTS-

- A. Huntley Solar Quarterly Report
- B. ComEd's Public Schools Carbon-Free Assessment program

Site Production Report

IL Huntley SD - Harmony Campus
 12/1/2022 - 2/28/2023 (90 days)



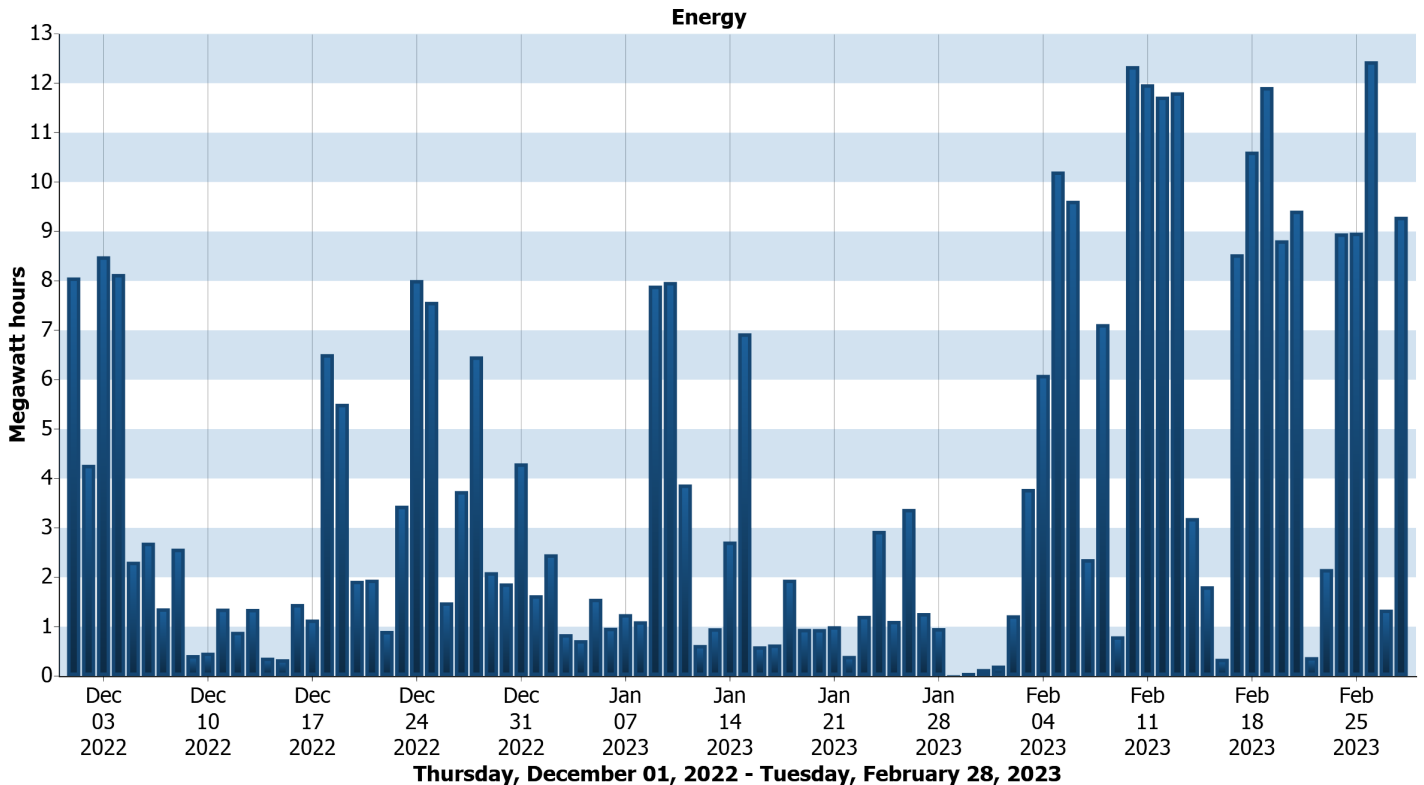
System size: 1.87 MW

Location: 13719 Harmony Road
 Huntley, IL 60142

Production	
Actual:	349 MWh
Estimated:	449 MWh
Actual / Estimated:	77.68 %
Yield:	186 kWh / kW

Inverter Production	
Inverters:	14
Combined Output:	355 MWh
Average Output:	25.4 MWh

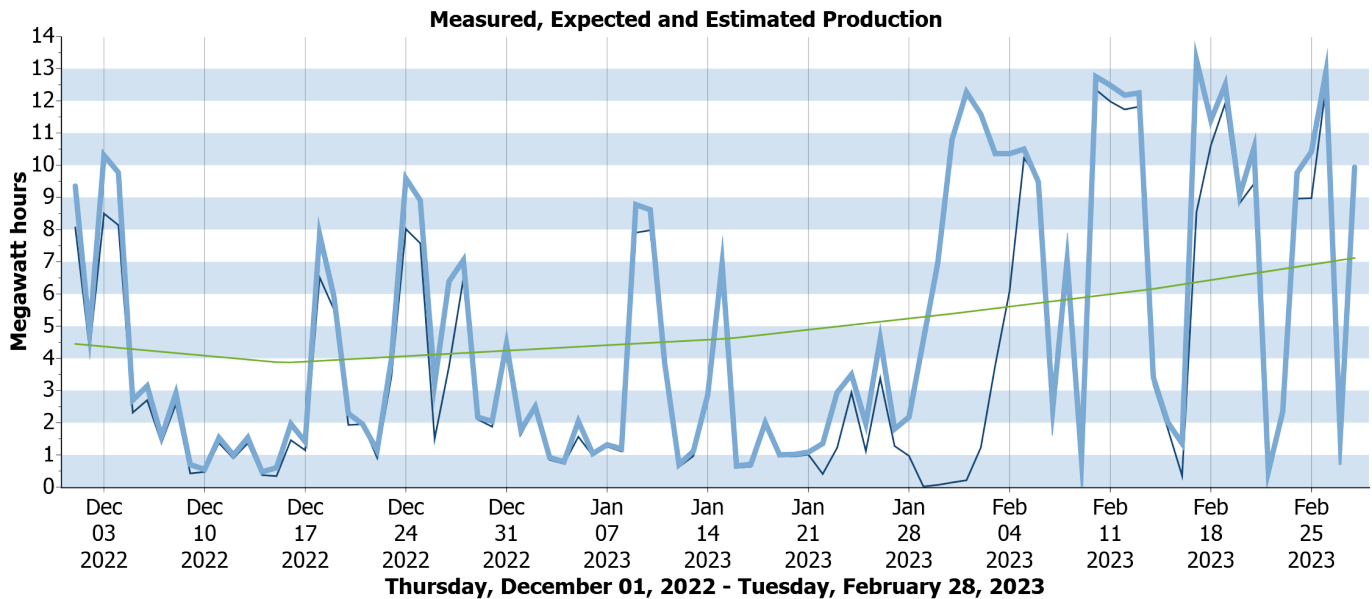
Production Chart



Actual, Expected and Estimated Production

IL Huntley SD - Harmony Campus

The Actual production is the energy reported by the production meters. The Expected production is calculated to the PV System Model, based on measured irradiance and module temperature. The Estimated production is based on the average energy using historical meteorological data.



Timestamp	Total energy output kWh	IMT BOM °C	KZ POA W/m ²	Expected energy output kWh	Estimate kWh
12/1/2022	8070.142	-1.523	188.099	9353.089	4449.629
12/2/2022	4276.288	6.785	96.650	4812.734	4409.078
12/3/2022	8498.804	-2.585	204.425	10308.400	4368.528
12/4/2022	8140.183	-1.616	195.254	9775.316	4327.980
12/5/2022	2316.244	0.926	52.483	2701.003	4287.433
12/6/2022	2701.146	3.372	62.487	3142.117	4246.886
12/7/2022	1374.013	2.609	30.436	1567.792	4206.341
12/8/2022	2579.852	0.293	56.752	2908.692	4165.797
12/9/2022	425.242	1.241	13.204	699.901	4125.254
12/10/2022	475.104	2.719	10.466	551.602	4084.712
12/11/2022	1367.959	2.141	29.535	1537.030	4044.172
12/12/2022	896.527	2.376	18.997	997.874	4003.632
12/13/2022	1361.717	1.707	30.048	1539.457	3963.094
12/14/2022	374.133	3.691	9.181	474.177	3922.556
12/15/2022	342.805	-0.344	11.023	602.677	3882.020
12/16/2022	1460.125	-2.936	37.486	1966.149	3873.928
12/17/2022	1145.165	-5.300	26.752	1407.367	3898.278
12/18/2022	6518.563	-7.788	152.893	7853.083	3922.628
12/19/2022	5512.443	-6.931	116.115	5908.575	3946.977
12/20/2022	1931.073	-4.722	44.082	2287.903	3971.326
12/21/2022	1953.578	-8.041	36.342	1954.216	3995.674
12/22/2022	913.697	-10.101	20.978	1139.679	4020.021
12/23/2022	3451.233	-20.891	72.946	4001.896	4044.367
12/24/2022	8017.814	-14.182	182.588	9588.653	4068.713
12/25/2022	7575.909	-12.213	171.237	8911.335	4093.058
12/26/2022	1494.129	-10.879	60.270	3216.779	4117.402
12/27/2022	3745.923	-9.493	123.069	6390.180	4141.746
12/28/2022	6472.673	2.215	140.662	7049.533	4166.089
12/29/2022	2104.456	9.670	43.640	2174.038	4190.432
12/30/2022	1876.557	2.231	39	2044.265	4214.773
12/31/2022	4306.496	0.001	88.078	4446.145	4239.114
1/1/2023	1637.631	2.723	34.553	1773.541	4263.455
1/2/2023	2467.013	2.046	48.914	2499.012	4287.794
1/3/2023	848.087	4.543	18.071	922.470	4312.134
1/4/2023	727.048	0.649	14.239	786.122	4336.472

Timestamp	Total energy output kWh	IMT BOM °C	KZ POA W/m ²	Expected energy output kWh	Estimate kWh
1/5/2023	1566.799	-0.373	39.488	2045.345	4360.810
1/6/2023	979.654	-2.195	19.483	1041.686	4385.147
1/7/2023	1255.703	-3.879	24.486	1317.773	4409.483
1/8/2023	1110.964	-2.981	22.568	1192.703	4433.819
1/9/2023	7905.063	1.569	177.314	8776.945	4458.154
1/10/2023	7979.732	4.709	177.877	8616.914	4482.489
1/11/2023	3880.398	6.366	79.287	3873.146	4506.822
1/12/2023	630.779	1.763	13.387	704.441	4531.155
1/13/2023	967.848	-2.241	20.993	1118.307	4555.488
1/14/2023	2724.046	-3.599	54.828	2864.505	4579.819
1/15/2023	6938.669	1.854	139.946	6944.691	4604.150
1/16/2023	603.735	5.266	12.501	660.309	4641.188
1/17/2023	640.620	2.937	13.638	708.276	4690.931
1/18/2023	1953.575	2.435	39.120	2001.895	4740.673
1/19/2023	957.034	2.475	19.731	1003.672	4790.413
1/20/2023	953.160	-1.067	19.196	1018.126	4840.152
1/21/2023	1010.587	-2.383	20.511	1085.845	4889.890
1/22/2023	408.784	-1.277	26.077	1354.185	4939.626
1/23/2023	1220.874	-3.802	56.861	2939.342	4989.361
1/24/2023	2940.208	-0.022	69.206	3500.333	5039.095
1/25/2023	1119.233	-0.203	38.082	1973.445	5088.827
1/26/2023	3384.660	-4.278	89.101	4605.626	5138.558
1/27/2023	1275.879	-6.800	33.484	1806.918	5188.288
1/28/2023	970.991	-6.687	41.198	2174.520	5238.016
1/29/2023	21.428	-6.922	87.008	4560.662	5287.742
1/30/2023	68.025	-12.298	133.480	6957.309	5337.468
1/31/2023	144.329	-14.742	211.790	10808.080	5387.192
2/1/2023	213.819	-7.207	244.648	12270.020	5442.250
2/2/2023	1232.709	-2.953	235.537	11582.690	5497.306
2/3/2023	3788.898	-14.213	201.061	10357.930	5552.361
2/4/2023	6098.221	-2.670	205.304	10357.900	5607.415
2/5/2023	10216.730	2.360	214.374	10500.370	5662.467
2/6/2023	9622.706	2.167	195.647	9481.634	5717.517
2/7/2023	2368.142	2.150	48.100	2453.728	5772.566
2/8/2023	7125.877	2.531	143.455	7048.392	5827.613
2/9/2023	806.512	2.047	16.531	868.543	5882.659
2/10/2023	12347.330	1.003	260.463	12751.690	5937.704
2/11/2023	11981.190	1.713	256.295	12484.380	5992.747
2/12/2023	11731.850	5.948	253.573	12176.330	6047.788
2/13/2023	11818.340	5.024	254.818	12244.500	6102.828
2/14/2023	3199.828	5.648	68.568	3406.420	6157.866
2/15/2023	1818.894	3.947	38.725	2014.895	6226.595
2/16/2023	351.923	-2.333	25.310	1357.562	6295.322
2/17/2023	8539.491	-3.206	275.743	13266.900	6364.047
2/18/2023	10617.370	2.972	232.224	11399.730	6432.771
2/19/2023	11924.240	6.480	257.858	12498.330	6501.492
2/20/2023	8822.457	4.334	185.807	9065.694	6570.212
2/21/2023	9422.357	1.387	212.579	10540.010	6638.929
2/22/2023	384.258	-0.099	9.077	481.889	6707.645
2/23/2023	2168.276	-1.134	44.677	2344.640	6776.359
2/24/2023	8962.048	-1.847	198.835	9769.578	6845.071
2/25/2023	8977.950	1.431	217.145	10419.840	6913.781
2/26/2023	12446.860	7.779	275.494	12887.970	6982.489
2/27/2023	1347.353	5.323	30.670	1540.858	7051.195
2/28/2023	9297.941	10.862	276.999	9938.075	7119.900

Site Production Report

IL Huntley SD - Reed Road
 12/1/2022 - 2/28/2023 (90 days)



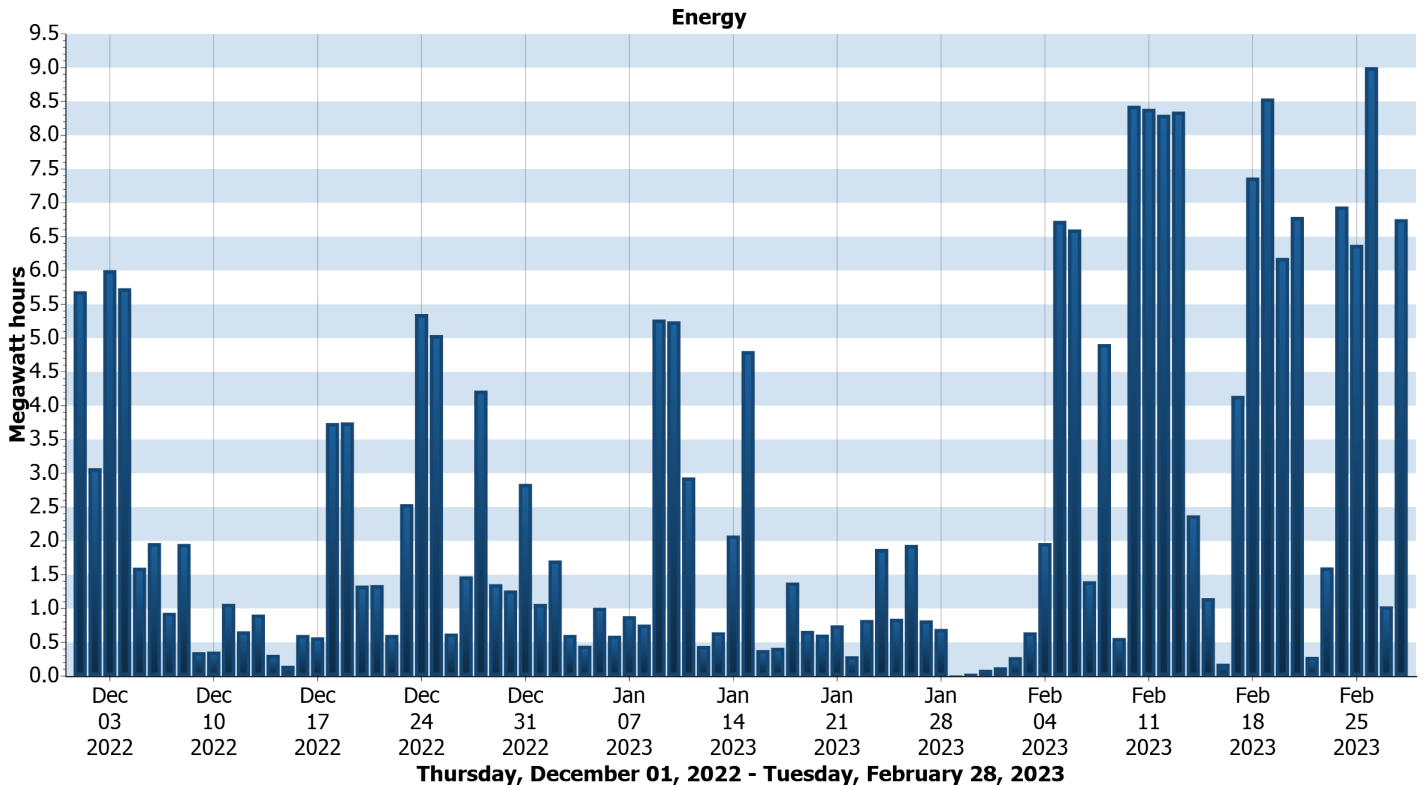
System size: 1.25 MW

Location: 10910 Reed Rd
 Lake on the Hills, IL 60156

Production	
Actual:	233 MWh
Estimated:	319 MWh
Actual / Estimated:	73.18 %
Yield:	187 kWh / kW

Inverter Production	
Inverters:	10
Combined Output:	235 MWh
Average Output:	23.5 MWh

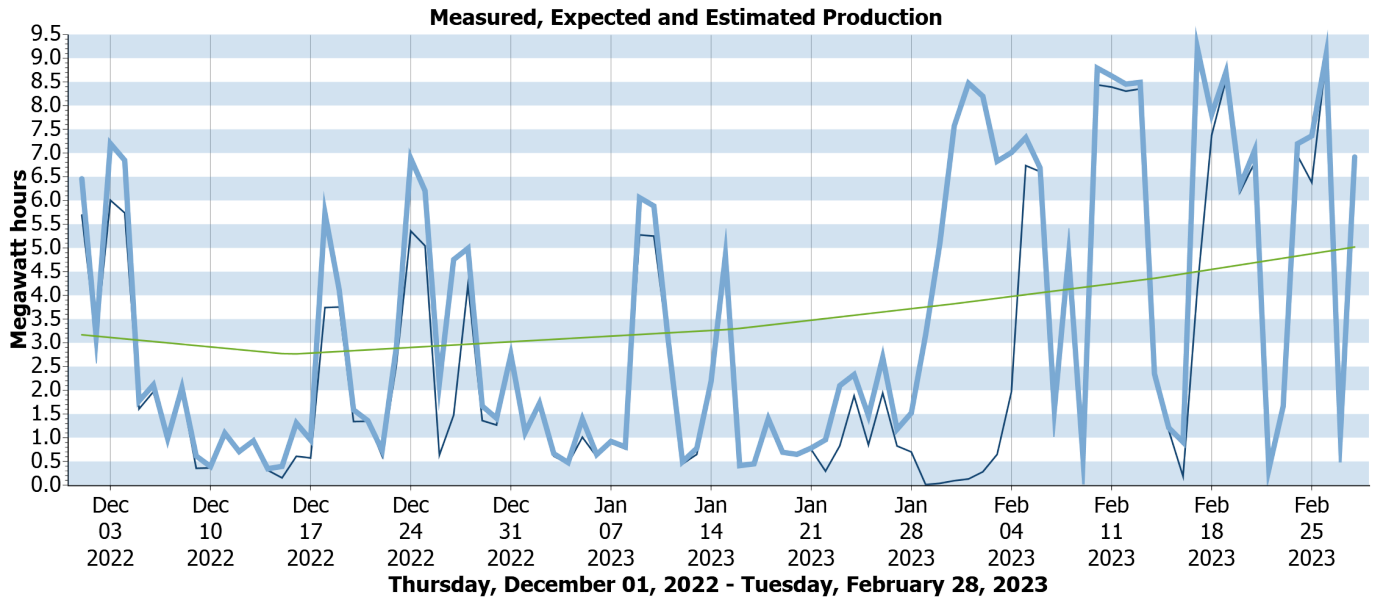
Production Chart



Actual, Expected and Estimated Production

IL Huntley SD - Reed Road

The Actual production is the energy reported by the production meters. The Expected production is calculated to the PV System Model, based on measured irradiance and module temperature. The Estimated production is based on the average energy using historical meteorological data.



● Total energy output ● Expected energy output ● Estimate

Timestamp	Total energy output kWh	KZ SMP3 #1 POA W/m ²	KZ SMP3 #2 POA W/m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
12/1/2022	5694.036	186.277	188.506	-0.857	6458.133	3168.802
12/2/2022	3075.260	90.076	93.252	7.052	3141.276	3140.431
12/3/2022	6005.178	202.930	204.718	-2.628	7199.353	3112.062
12/4/2022	5738.553	195.401	196.801	-1.427	6846.979	3083.693
12/5/2022	1605.663	49.218	48.932	1.381	1772.618	3055.325
12/6/2022	1967.509	59.843	59.441	3.553	2113.380	3026.957
12/7/2022	937.242	27.136	26.788	2.883	982.081	2998.591
12/8/2022	1955.364	56.931	56.522	0.487	2052.163	2970.225
12/9/2022	354.184	16.633	16.292	1.431	614.258	2941.860
12/10/2022	362.909	10.631	10.426	2.836	392.447	2913.496
12/11/2022	1069.346	30.073	30.050	2.378	1096.507	2885.132
12/12/2022	662.809	19.199	19.042	2.582	708.254	2856.770
12/13/2022	910.182	25.900	25.652	1.886	934.755	2828.408
12/14/2022	313.845	9.544	9.489	3.793	346.183	2800.047
12/15/2022	153.634	10.187	9.977	-0.163	395.829	2771.686
12/16/2022	608.833	35.466	37.975	-2.773	1310.361	2766.035
12/17/2022	573.269	25.664	25.095	-5.099	950.445	2783.092
12/18/2022	3743.686	158.663	158.395	-7.807	5735.462	2800.148
12/19/2022	3753.755	115.340	117.832	-6.417	4108.914	2817.204
12/20/2022	1339.883	43.675	43.030	-4.542	1587.494	2834.259
12/21/2022	1347.184	35.966	35.207	-7.943	1357.918	2851.314
12/22/2022	609.817	19.110	18.972	-9.793	730.047	2868.369
12/23/2022	2544.163	75.991	76.880	-20.789	2926.403	2885.423
12/24/2022	5356.001	186.462	188.208	-14.092	6887.700	2902.476
12/25/2022	5044.120	169.265	170.724	-12.391	6203.500	2919.529
12/26/2022	630.811	57.503	56.354	-10.594	2150.750	2936.582
12/27/2022	1475.430	130.530	129.721	-9.476	4754.471	2953.634
12/28/2022	4223.496	142.867	144.443	2.674	4991.753	2970.685
12/29/2022	1360.351	47.757	47.030	9.920	1667.086	2987.737
12/30/2022	1267.383	38.415	38.436	2.460	1409.470	3004.787
12/31/2022	2845.143	77.533	80.868	0.024	2750.646	3021.837
1/1/2023	1068.182	30.803	30.815	2.856	1110.816	3038.887
1/2/2023	1711.484	48.340	48.069	2.087	1727.562	3055.937
1/3/2023	609.930	18.556	11	4.605	664.827	3072.985
1/4/2023	449.123	12.047	11.738	0.771	476.080	3090.033

Timestamp	Total energy output kWh	KZ SMP3 #1 POA W/m ²	KZ SMP3 #2 POA W/m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
1/5/2023	1010.861	38.100	37.929	-0.309	1394.047	3107.081
1/6/2023	598.249	17.080	16.877	-2.036	645.228	3124.129
1/7/2023	886.084	24.559	24.238	-3.685	923.378	3141.176
1/8/2023	763.890	21.786	21.647	-2.805	806.927	3158.222
1/9/2023	5275.065	175.457	178.789	1.949	6059.022	3175.268
1/10/2023	5248.828	174.124	177.440	5.074	5883.844	3192.314
1/11/2023	2939.309	89.808	90.195	6.826	3063.060	3209.359
1/12/2023	446.661	13.420	13.085	2.016	493.969	3226.403
1/13/2023	648.196	20.909	20.471	-2.090	777.557	3243.448
1/14/2023	2078.935	60.097	62.849	-3.297	2188.684	3260.491
1/15/2023	4808.287	139.539	146.932	2.165	4836.178	3277.534
1/16/2023	385.398	10.951	11.078	5.290	411.298	3303.376
1/17/2023	419.949	12.244	11.978	3.159	450.027	3338.016
1/18/2023	1384.695	39.057	38.717	2.636	1398.601	3372.654
1/19/2023	668.830	19.284	19.230	2.749	693.136	3407.292
1/20/2023	614.459	17.387	17.136	-0.870	648.859	3441.929
1/21/2023	750.649	21.050	20.804	-2.136	782.388	3476.565
1/22/2023	293.916	26.197	27.214	-1.139	957.008	3511.199
1/23/2023	830.681	57.771	56.291	-3.704	2098.365	3545.833
1/24/2023	1881.772	65.260	61.770	-0.069	2330.151	3580.467
1/25/2023	848.467	40.284	26.823	-0.022	1465.105	3615.099
1/26/2023	1942.177	73.706	65.253	-4.288	2691.540	3649.729
1/27/2023	825.607	30.876	29.722	-6.403	1176.572	3684.360
1/28/2023	699.184	41.085	39.290	-6.406	1520.910	3718.989
1/29/2023	11.667	86.238	85.566	-6.699	3170.479	3753.617
1/30/2023	38.597	137.018	138.945	-13.476	5105.081	3788.244
1/31/2023	93.372	210.474	219.423	-17.488	7571.296	3822.871
2/1/2023	130.009	241.656	249.048	-9.702	8470.029	3861.212
2/2/2023	280.726	235.864	240.777	-4.943	8197.348	3899.552
2/3/2023	648.011	192.779	196.340	-13.231	6826.470	3937.890
2/4/2023	1968.393	202.277	205.772	-0.923	7010.236	3976.228
2/5/2023	6735.785	213.659	219.065	1.594	7325.911	4014.565
2/6/2023	6608.059	194.631	197.774	0.894	6690.077	4052.900
2/7/2023	1403.600	44.692	47.326	2.300	1593.257	4091.235
2/8/2023	4911.509	140.837	142.148	2.789	4839.382	4129.568
2/9/2023	564.539	16.179	16.161	2.278	593.392	4167.901
2/10/2023	8437.390	261.147	263.085	1.084	8790.120	4206.232
2/11/2023	8391.312	256.993	261.055	1.575	8626.454	4244.562
2/12/2023	8304.272	254.060	258.062	5.522	8452.906	4282.892
2/13/2023	8351.989	253.493	257.526	4.854	8490.137	4321.220
2/14/2023	2378.640	67.242	67.314	5.625	2347.563	4359.547
2/15/2023	1153.359	32.980	32.919	3.977	1209.496	4406.623
2/16/2023	183.362	24.218	23.721	-2.241	906.640	4453.698
2/17/2023	4145.540	281.372	281.092	-3.528	9214.254	4500.771
2/18/2023	7375.923	227.599	226.441	3.158	7814.080	4547.843
2/19/2023	8545.319	260.683	261.370	6.605	8707.026	4594.914
2/20/2023	6186.706	184.925	185.681	4.125	6318.848	4641.983
2/21/2023	6793.472	204.132	201.681	1.624	7052.735	4689.051
2/22/2023	285.205	9.126	8.975	0.089	339.302	4736.118
2/23/2023	1608.139	45.622	45.745	-0.885	1661.655	4783.184
2/24/2023	6946.625	212.613	211.047	-1.687	7195.478	4830.248
2/25/2023	6379.285	221.618	228.582	1.317	7362.472	4877.311
2/26/2023	9008.076	280.563	280.803	7.657	9063.892	4924.372
2/27/2023	1032.024	29.963	30.073	5.427	1056.166	4971.433
2/28/2023	6759.510	280.183	277.993	11.150	6918.419	5018.492

Site Production Report

IL Huntley SD - Square Barn
 12/1/2022 - 2/28/2023 (90 days)



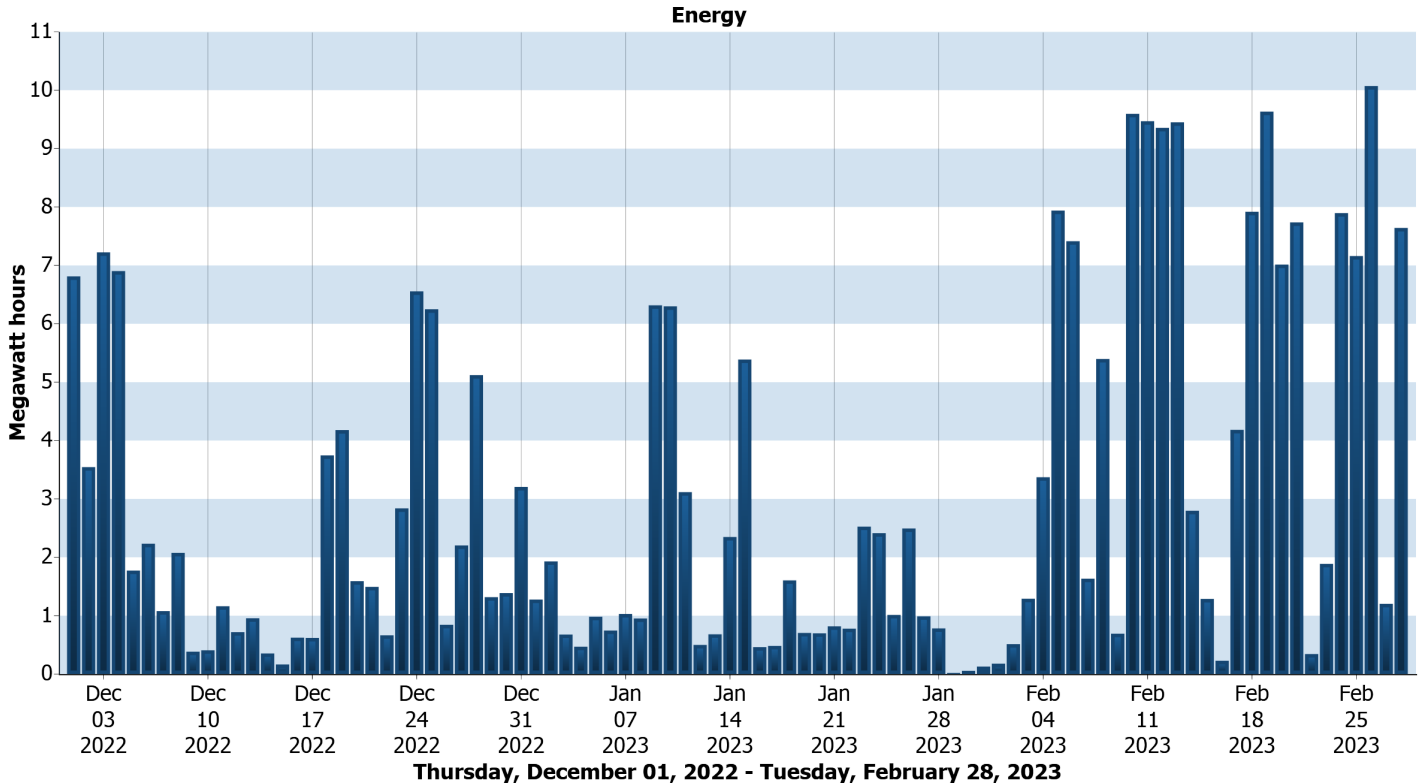
System size: 1.5 MW

Location: 650 Academic Dr.
 Algonquin, IL 60102

Production	
Actual:	270 MWh
Estimated:	353 MWh
Actual / Estimated:	76.66 %
Yield:	180 kWh / kW

Inverter Production	
Inverters:	12
Combined Output:	272 MWh
Average Output:	22.7 MWh

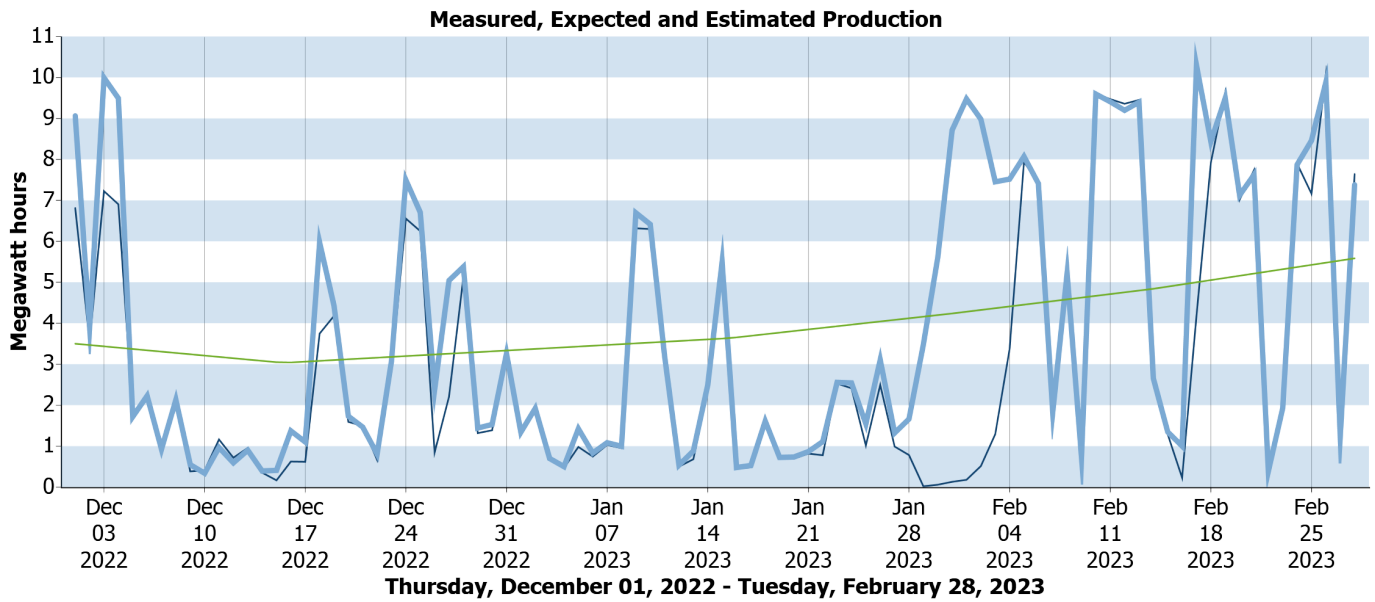
Production Chart



Actual, Expected and Estimated Production

IL Huntley SD - Square Barn

The Actual production is the energy reported by the production meters. The Expected production is calculated to the PV System Model, based on measured irradiance and module temperature. The Estimated production is based on the average energy using historical meteorological data.



● Total energy output ● Expected energy output ● Estimate

Timestamp	Total energy output kWh	KZ SMP3 #1 POA W/m ²	KZ SMP3 #2 POA W/m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
12/1/2022	6811.861	244.042	239.207	-0.829	9061.766	3500.453
12/2/2022	3545.946	102.900	104.611	6.973	3913.162	3468.247
12/3/2022	7224.192	267.584	260.776	-2.976	9990.803	3436.043
12/4/2022	6903.100	255.283	249.380	-1.621	9490.019	3403.840
12/5/2022	1773.870	43.329	46.948	1.312	1718.851	3371.637
12/6/2022	2233.375	57.387	60.172	3.919	2227.724	3339.436
12/7/2022	1078.267	23.191	24.132	2.940	926.445	3307.235
12/8/2022	2076.170	54.337	52.625	0.632	2131.794	3275.035
12/9/2022	384.796	13.460	14.653	1.412	547.920	3242.836
12/10/2022	408.059	8.375	9.377	2.830	338.576	3210.638
12/11/2022	1163.963	23.922	25.875	2.394	967.759	3178.441
12/12/2022	718.690	14.476	16.132	2.619	594.124	3146.244
12/13/2022	956.225	22.693	21.609	1.914	902.121	3114.049
12/14/2022	354.353	9.908	8.361	3.798	394.729	3081.854
12/15/2022	165.997	9.519	8.323	-0.338	409.149	3049.661
12/16/2022	624.556	33.482	32.960	-3.186	1373.504	3043.271
12/17/2022	619.398	26.987	24.641	-5.420	1102.171	3062.686
12/18/2022	3746.980	149.554	177.479	-8.308	5972.735	3082.100
12/19/2022	4179.330	113.025	135.068	-6.311	4431.753	3101.513
12/20/2022	1592.408	42.948	49.826	-4.608	1731.130	3120.926
12/21/2022	1494.102	35.109	33.349	-7.768	1465.562	3140.338
12/22/2022	664.110	19.189	17.790	-9.785	807.705	3159.750
12/23/2022	2838.494	72.438	77.722	-20.789	3079.177	3179.161
12/24/2022	6555.110	183.768	232.557	-14.442	7495.770	3198.572
12/25/2022	6248.978	165.820	219.234	-12.494	6706.645	3217.982
12/26/2022	845.609	57.683	58.142	-10.475	2378.945	3237.392
12/27/2022	2204.062	125.680	148.769	-9.647	5042.812	3256.801
12/28/2022	5120.797	139.292	170.399	2.445	5378.392	3276.209
12/29/2022	1318.344	37.109	34.498	9.793	1442.757	3295.617
12/30/2022	1387.711	37.804	35.155	2.355	1529.996	3315.024
12/31/2022	3205.330	83.215	87.609	0.036	3257.850	3334.431
1/1/2023	1278.003	33.877	31.382	2.917	1341.105	3353.838
1/2/2023	1931.936	48.815	47.630	2.238	1923.082	3373.244
1/3/2023	678.899	17.733	14	4.645	700.606	3392.649
1/4/2023	469.279	11.477	9.958	0.628	501.719	3412.054

Timestamp	Total energy output kWh	KZ SMP3 #1 POA W/m ²	KZ SMP3 #2 POA W/m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
1/5/2023	981.885	35.235	30.866	-0.220	1425.478	3431.458
1/6/2023	746.583	20.084	19.139	-1.975	832.770	3450.862
1/7/2023	1029.491	26.203	23.563	-3.624	1084.651	3470.265
1/8/2023	952.780	24.490	22.021	-2.694	997.834	3489.668
1/9/2023	6317.529	176.358	226.024	1.955	6694.280	3509.070
1/10/2023	6299.686	172.996	221.443	5.379	6413.917	3528.471
1/11/2023	3117.171	84.969	93.267	6.990	3199.290	3547.872
1/12/2023	500.464	13.096	11.521	2.128	538.024	3567.273
1/13/2023	681.685	21.351	19.040	-1.975	882.231	3586.673
1/14/2023	2349.302	62.296	62.766	-2.914	2489.798	3606.073
1/15/2023	5389.047	142.430	167.991	1.765	5496.288	3625.471
1/16/2023	461.406	11.724	10.047	5.292	479.357	3654.626
1/17/2023	483.275	12.955	11.181	3.108	528.082	3693.535
1/18/2023	1606.515	40.883	38.663	2.665	1612.721	3732.443
1/19/2023	705.011	18.223	15.670	2.729	725.786	3771.351
1/20/2023	699.060	17.849	15.432	-0.903	735.698	3810.257
1/21/2023	818.315	21.169	17.720	-2.022	866.949	3849.162
1/22/2023	778.882	27.513	29.771	-1.093	1111.216	3888.066
1/23/2023	2526.506	63.924	60.431	-3.711	2556.510	3926.969
1/24/2023	2414.701	64.817	57.071	0.025	2542.655	3965.871
1/25/2023	1015.102	38.574	46.141	0.179	1543.208	4004.771
1/26/2023	2494.671	77.435	79.995	-4.239	3105.360	4043.671
1/27/2023	990.710	31.643	31.837	-6.610	1322.506	4082.570
1/28/2023	783.016	40.729	39.571	-6.395	1663.490	4121.468
1/29/2023	21.061	85.400	87.997	-6.811	3480.512	4160.364
1/30/2023	58.941	136.219	147.974	-13.742	5595.893	4199.260
1/31/2023	129.500	215.088	263.790	-18.371	8712.269	4238.154
2/1/2023	179.041	238.883	303.880	-11.031	9474.453	4281.221
2/2/2023	513.262	231.544	293.101	-5.531	8979.501	4324.286
2/3/2023	1291.657	187.091	237.623	-13.556	7452.483	4367.351
2/4/2023	3372.167	196.416	245.052	-0.877	7517.303	4410.414
2/5/2023	7939.947	212.627	260.234	1.406	8068.938	4453.476
2/6/2023	7415.829	196.026	224.412	1.318	7411.927	4496.537
2/7/2023	1635.717	46.998	45.085	2.139	1834.146	4539.596
2/8/2023	5398.528	137.769	150.366	2.973	5214.684	4582.655
2/9/2023	692.491	18.172	15.701	2.297	731.238	4625.712
2/10/2023	9598.083	253.822	307.656	0.722	9593.617	4668.768
2/11/2023	9470.319	254.180	305.262	1.912	9405.915	4711.823
2/12/2023	9356.689	251.303	300.733	5.567	9196.688	4754.876
2/13/2023	9450.881	254.051	302.556	4.647	9394.130	4797.929
2/14/2023	2797.934	68.548	72.757	6.169	2651.513	4840.980
2/15/2023	1288.183	33.430	28.429	4.007	1347.742	4894.051
2/16/2023	228.906	24.057	22.682	-2.092	1001.159	4947.121
2/17/2023	4183.831	274.113	334.898	-3.970	10292.080	5000.188
2/18/2023	7920.023	224.290	265.776	3.659	8438.127	5053.254
2/19/2023	9634.223	256.565	298.656	6.945	9495.850	5106.319
2/20/2023	7014.526	190.600	207.464	4.261	7124.324	5159.383
2/21/2023	7737.164	199.834	232.649	1.619	7623.090	5212.445
2/22/2023	343.113	9.512	8.328	0.121	389.431	5265.505
2/23/2023	1889.364	47.767	40.229	-0.813	1930.785	5318.564
2/24/2023	7896.479	207.885	226.908	-1.502	7870.423	5371.622
2/25/2023	7161.007	229.184	243.609	1.569	8458.067	5424.678
2/26/2023	10071.650	276.807	316.637	8.013	9885.930	5477.733
2/27/2023	1203.822	32.111	28.410	5.607	1246.893	5530.786
2/28/2023	7641.773	270.225	309.032	11.624	7378.918	5583.838

From: **Olivia Youngblood** from Michaels Energy
 Date: Sat, Mar 4, 2023 at 9:21 AM
 Subject: RE: ComEd PSCFA - Enrollment Package
 Hi Doug,

It was great to see you at the conference, below I have provided some more details that I hope will help you deliver the information to the board.

Assessment Includes:

- Solar Evaluation
- Energy Efficiency Opportunities (Lighting, HVAC, Refrigeration, Kitchen Equipment, etc.)
- Building Envelope (Sealing Exterior Doorways, weatherstripping, etc.)
- Mechanical Insulation (Piping Insulation)
- Electric Vehicles (Bus Fleet, Facility Vehicles, and Student Driver Vehicles)
- Electrification and Load Factor
- WELL Certification

Assessment Report Includes:

- Grant & Funding (Federal & State)
- Project Cost Analysis
- Payback breakdown (Low hanging fruit, 5-12 Years, 12+ payback)
- ComEd Programs – free or little cost to customers (Retro-Commissioning, Building Operator Certification, Strategic Energy Management, etc)

Assessment Presentation:

- High Level District Presentation
- Highlight 2 to 3 Projects that have the most potential
- Review each assessment measure listed above

Olivia Youngblood
MichaelsEnergy | Chicago, IL

From: Olivia Youngblood
Sent: Tuesday, February 28, 2023 4:52 PM
Subject: ComEd PSCFA - Enrollment Package
 Hi Doug,

It was a pleasure to speak with you this afternoon, I wanted to congratulate you on your district's first step toward a Healthier, Happier, Carbon-Free initiative. For your convenience, I have outlined the first few steps on your PSCFA enrollment journey. Additionally, I have attached the enrollment documents that include WELL Health & Safety and the WELL Bronze Questionnaire, Customer Participation Agreement. Shortly, I will introduce you to your lead engineer for your district. Let me know if you have any questions or concerns.

WELL Certification is a vehicle for buildings and organizations to deliver more thoughtful and intentional spaces that enhance human health and well-being.

- **WELL Bronze Certification:** Earn a total of 40 points that include a variation of certain subset of features or strategies within the 10 WELL concepts, including Air, Water, Thermal Comfort, Light, Movement, Nourishment, Sound, Mind, Community and Materials.
 - More Information [here](#) about the WELL Bronze Certification

- **WELL Health & Safety** is designed to take necessary steps to prioritize the health and safety of their staff, visitors, and stakeholders. the WELL Health-Safety Rating provides an efficient and operationally focused opportunity to guide, validate, recognize, and scale efforts that address critical health-safety issues. The WELL Health-Safety Rating focuses on six main health-safety themes, including Cleaning & Sanitization, Emergency Preparedness, Health Service Resources, Air & Water Quality, and Stakeholder Engagement & Communication, and Innovation.
 - More Information [here](#) about Health & Safety

1. Pre-Assessment Documentation

a. Customer Participation Agreement

i. By signing this document, it allows ComEd to archive and provide a confidential copy of the PSCFA report to the Illinois Power Agency and the Illinois Capital Development Board, this is part of the Climate and Equity Statue. By submitting your report to Illinois Power Agency and the Illinois Capital Development Board, this allows your school to apply for the Illinois Construction Grant (Re-launching in 2023).

- b. The WELL assessment questionnaire
- c. Natural Gas and Utilities consumption
- d. Bus & Vehicle – a Year's Worth Gas Consumption

1. Assessment (estimated duration is between 5-8 hrs depending on the building), the assessment includes:

- a. Energy Efficiency Measures (Lighting, HVAC) –
- b. Solar Analysis (Ground, Roof, Carport/Car Garage)
- c. Building Envelope and Mechanical Insulation
- d. Electrification: Load Factor, Heating and Cooling Equipment, and Kitchen Equipment
- e. Electric Vehicle Opportunities: Facility Vehicles and Bus Fleet (if owned by the district)
- f. WELL Health & Safety Certification Overview

2. Assessment Analysis (30 Days)

- a. Engineers take the data collected during the assessment and build a comprehensive report

3. Schedule a District Level Assessment Report Out Meeting which includes District Level Presentation

- a. Report Includes:
 - i. Assessments Findings
 - ii. Engineering Recommendations
 - iii. ComEd Rebate Opportunities
 - iv. ComEd Program Recommendations
 - v. Federal & State Funding/Grant Opportunities

- b. Send a copy of the reports to the district stakeholders



-
Product Manager
She/Her/Hers
MichaelsEnergy | Chicago, IL

MichaelsEnergy.com



comedSM

AN EXELON COMPANY

Public School Carbon-Free Assessment Customer Participation Agreement

Thank you in advance for your interest and participation in ComEd's Public School Carbon-Free Assessment (PSCFA) program. The PSCFA program is offered by ComEd as a no-cost information resource to assist public schools in ComEd's service territory in the decarbonization of their buildings and transportation fleets. Assessments provide school districts with the following information via a comprehensive report approximately 4 weeks after the assessment for each enrolled facility:

- Investment, savings, and incentive estimates for:
 - Building efficiency upgrades
 - On-site solar power generation
 - Electrification (decarbonization) of space and water heating
 - Bus and light vehicle electrification
- Investment estimates for WELL certification
- Funding opportunities for all the above

Participant Eligibility

Eligible participants must be:

- ComEd electric customer
- Public School or District Building

Process

The PSCFA process includes the following steps:

- After the district and its facilities enroll in the program, Michaels Energy will schedule a pre-assessment call and site visit(s).
- District will provide the following Pre-Assessment Documentation via email to ComEdPSCFA@MichaelsEnergy.com prior to the site visit and assessment
 - This form, completed and signed
 - A list of enrolled facilities with their street addresses
 - A list of District-owned buses and vehicles (transportation only)
 - Annual purchased fuel for District-owned buses and vehicles
 - A completed WELL assessment questionnaire as it applies to each facility (attached)
 - A signed release for natural gas consumption for each enrolled building (attached)
- Approximately three days before the site visit(s) a Michaels Energy engineer will conduct a pre-assessment by telephone to gather basic facility and operational data.
- After the pre-assessment is complete, a Michaels Energy engineer will complete the site assessment(s).
 - Site assessments will require approximately one day per building on site, depending on facility size and complexity
- Michaels Energy will endeavor to complete the assessment reports within a month of completing the site visit(s).
- Michaels Energy will schedule a time to deliver and review the results of the report with district stakeholders in person.

Please submit the signed Participation Agreement via email at ComEdPSCFA@Michaelsenergy.com

PSCFA Terms

A PSCFA is provided at no cost to public school districts. The District agrees to:

1. Provide the Pre-Assessment Documentation (described in the Process section above) via email to ComEdPSCFA@MichaelsEnergy.com before a site visit.
2. During the assessment process, provide informational supports and access to the facilities and personnel familiar with heating and cooling systems and operations.
3. At the assessment results meeting, ensure attendance of the members of the districts and/or site management team (e.g., Superintendent). The district is encouraged to include others who may benefit from the information including representatives from administration, facilities management, finance, and other appropriate functional areas.
4. Allow ComEd to archive and provide a confidential copy of the PSCFA report to the Illinois Power Agency and the Illinois Capital Development Board, as required by statute.

Acceptance of Agreement

To participate in ComEd's PSCFA, please complete the form below and submit it via email to ComEdPSCFA@MichaelsEnergy.com.

Customer Name:

Title:

District Address:

Customer Representative Name:

Office Phone:

Mobile Phone:

Email:

Date:

Signature:

Check this box if you are signing at the district level and have attached a list of schools, addresses, and contact information for the PSCFA.

Check this box if a virtual introduction meeting to walk through the program, process, and responsibilities is desired by the district. Please contact (name) _____ at (email) _____ or (phone) _____ to schedule.

Thank you for your interest in the Public Schools Carbon-Free Assessment. We look forward to your participation in the program!



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: March 9, 2023

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: Change Order No. 3 to the Agreement with Veregy
Guaranteed Energy Savings Contract project RFP 2022-32 EV Bus Electrical Initiative (A)
Building and Grounds Committee
Committee of the Whole, March 9, 2023

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.

At their August 18, 2022, Board meeting, the Board of Education approved Veregy's proposed Change Order No. 2 to include the cost of installation of charging stations in their temporary location to be utilized upon delivery of the buses until the parking lot infrastructure could be developed for the EV buses permanent location in the summer of 2023.

Attached is a summary of minor adjustments to the cost of the project as work in the field progressed on the installation.

Recommendation:

The Administration suggests the Building Committee consider recommending the Board of Education approve Change Order No. 3 to the agreement with Veregy in the net total amount of \$3,989.83 for changes to the scope of work as enumerated in the attached draft Change Order No.3 at their March 16, 2023, Board of Education meeting.

CHANGE ORDER

Owner ()

Contractor ()

PROJECT: Guaranteed Energy Savings Contract project RFP 2022-32
EV Bus Electrical Infrastructure Installation Initiative
District 158 Administration Transportation Center

CHANGE ORDER NUMBER: 3

DATE: 3-16-23

CONTRACT DATE: 6-16-22

TO: Control Technology & Solutions dba Veregy, LLC
16647 Chesterfield Grove Rd. Suite 200
Chesterfield, MO 63005

The Contract is changed as follows:

See breakdown on page 2

Total Net Change Order

Add \$3,989.83

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$ 441,368.00
Net change by previously authorized Change Orders	\$ <u>886,810.00</u>
The Contract Sum prior to this Change Order was.....	\$1,328,178.00
The Contract Sum will be increased by this Change Order in the amount of	\$ <u>3,989.83</u>
The new Contract Sum including this Change Order will be	\$1,332,167.83

Control Technology & Solutions dba Veregy, LLC

Huntley Community School District 158

CONTRACTOR

OWNER

16647 Chesterfield Grove Rd. Suite 200

650 Dr. John Burkey Drive

Arlington Heights, IL 60005

Algonquin, IL 60102

ADDRESS

ADDRESS

BY _____

BY _____

TITLE _____

TITLE _____

DATE _____

DATE _____

RFP 2022-32 Summary of Credits & Scope Additions

Item #	Task Description	subtotal
1	Add 1 18" Quazite Box at the end of the spare 1-1/2" for future charging station.	\$ 2,008.32
2	Add 20' of 3/4"C with Cat6 between 2 level III chargers	\$ 1,102.71
3	Add Directional Boring Done on premium time, repair asphalt at existing quazite box in handicap space(split costs with district)	\$ 1,213.90
4	Move existing asphalt grindings	\$ 2,286.03
5	Add 3" C between Level 2 Charger Bases for Ethernet Cable	\$ 1,717.40
6	Credit for building entrance conduits. Intercept Existing 4"C in basement for EV Charger Feeds	\$ (11,438.53)
7	Add for Fencing (7') in lieu of approved contract fencing of (6')	\$ 100.00
8	Add for planting Native Pollinators	\$ 7,000.00
9	Yearly Maintenance Add for Native Pollinators	TBD
10	Yearly Maintenance For Solar Array	TBD

Net Add to Contract District \$ 3,989.83



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: March 9, 2023

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: Custodial Services RFP 2023-05 (A)
Building and Grounds Committee
Committee of the Whole, March 9, 2023

Background:

Huntley 158’s Custodial Services Contract with ABM Education expires on 5-31-23 as outlined in Amendment 7.

Custodial Services RFP # 2023-05 was released on 12-17-22.

Changes to the contract structure with this RFP include:

- Weekly disinfecting and an annual deep cleaning of all school buses at no additional cost
- Thorough cleaning of stadium bleachers after every home football game at no additional cost

A mandatory pre-proposal meeting was conducted on 12-28-22.

Proposals were received and opened on 1-27-23.

A tally of the proposals and a listing of all the details of each provider’s cost breakdown is attached.

It is the Administration’s recommendation that a contract for Custodial Services starting June 1, 2023, be awarded to GSF.

This recommendation is being made for the following reasons:

- The District is looking for a partner that can provide a full staff for the duration of the contract period. *The District’s present provider has rarely delivered the contract hours and requested additional work hours requested.*
- The District is looking for a partner who can consistently meet the performance standards of the contract. *The District’s present provider has a record of many housekeeping service complaints. In addition, the District’s present provider has a record of not responding to radio calls for assistance during working hours. GSF’s long list of references has offered up an experience of improved consistent services with many other School Districts in northern Illinois. (See the list of some of the testimonials received from other Districts in the attachments*
- The District is looking for a partner who invests in higher quality supplies and equipment to support their staff to consistently deliver quality service. *GSF plans to deploy:*
 - *on-site generation of ionized cleaning chemical systems for a very effective, safe and sustainable cleaning process*
 - *New equipment with a 2 to 3-year capital replacement plan and a factory-trained out-source maintenance program*

- The District is looking for a partner who can raise the District’s sustainability standards. *GSF is a Green Seal Certified Housekeeping service provider.*
- The District is looking for a partner who invests in their staff at a higher level. *GSF has the following:*
 - *Vacation PTO – 5 days after one year with increase to 10 days after three years*
 - *A 401K match program*
 - *An off-site training center for staff development opportunities for growth opportunities*
 - *A merit pay structure to reward performance.*
- GSF is offering to lower the annual contract cost increase cap to 3% from the RFP’s stated 5% cap to assist with bridging the watershed effect of the contract start-up cost offered with their proposal.

Recommendation:

The Administration suggests the Building Committee consider recommending the Board of Education approve the award of the Custodial Services contract to GSF at the costs listed in their proposal tallied in the attachment with an annual cost increase cap of 3% at their March 16, 2023, Board of Education meeting.

ATTACHMENTS

- A. Detailed tally of costs in the proposals.
- B. Listing of reference check testimonials from around the suburbs.

DR/jk

Huntley Community School District 158

Custodial Services RFP # 2023-05

Bid Opening: January 27, 2023 @ 2:30 pm

Company	Total Proposal Price For First Year	Alternate Proposal # 1 3,000 Addtl Hours	Alternate Proposal # 2 Optional Performance and Payment Bond
ABM	\$2,115,052.49	\$75,150.00	\$6,405.00
GSF	\$2,301,385.17	\$73,470.00	\$57,534.63
H.E.S.	\$2,559,294.49	\$105,000.00	\$38,389.00
RNA Facilities Management	\$2,782,590.37	\$67,800.00	
Smith Maintenance Company	\$2,996,902.09	\$67,725.63	\$37,461.00
SSC Services	No Bid		
Alpha Building M	No Bid		
Bravo Services	No Bid		
Multisystem Mana	No Bid		
RJB Properties	No Bid ₂₅		

Huntley Community School District 158														
Custodial Services RFP # 2023-05														
Company	LABOR COST		Annual cost of Supplies & Equipment				S & E Subtotal	Annual Miscellaneous Expense						Misc. Subtotal
	Total FTE Employees Minimum	Total Labor Cost	Cleaning Supplies	Equipment	Equipment Maintenance & Repair	Vehicle Expense		Payroll taxes, Workers Comp., General Liability, State & Federal Unemployment	Cell Phones, Software support & other Technology	Training Costs	Employee Health Insurance for all staff	Other Benefits	OHP	
ABM	47.76	\$1,534,060.40	\$97,897.00	\$43,482.73	\$19,698.33	\$5,200.00	\$166,278.06	\$217,936.60	\$4,460.00	\$10,604.00	\$12,600.00	\$68,389.75	\$100,717.68	\$414,708.03
GSF	49.60	\$1,613,950.00	\$159,629.99	\$71,810.24	\$14,362.05	\$12,000.00	\$257,802.28	\$224,339.05	\$27,045.00	\$7,893.75	\$54,730.00	\$34,927.49	\$80,697.60	\$429,632.89
H.E.S.	62.94	\$1,798,786.90	\$58,583.86	\$78,486.73	\$12,480.00	\$47,850.00	\$197,400.59	\$273,955.24	\$3,600.00	\$5,834.81	\$23,787.50	\$0.00	\$255,929.45	\$563,107.00
RNA Facilities Management	51.00	\$1,652,816.00	\$90,797.98	\$104,720.99	\$35,000.00	\$24,960.00	\$255,478.97	\$280,978.72	\$15,000.00	\$25,000.00	\$214,200.00	\$40,800.00	\$298,134.68	\$874,113.40
Smith Maintenance Company	56.50	\$1,989,910.00	\$136,237.31	\$21,875.00	included	\$6,250.00	\$164,362.31	\$280,711.86	\$26,884.00	\$1,500.00	\$372,900.00	\$26,102.50	\$134,531.42	\$842,629.78

**Huntley Community School District 158
Custodial Services RFP # 2023-05**

Additional Building Coverage Hourly rates											
Company	Day/Night Supervisor		Day Custodian		Lead Night Custodian		Night Custodian		Swing Custodian		Emergency Call Minimum hours
	Straight Time	Overtime	Straight Time	Overtime	Straight Time	Overtime	Straight Time	Overtime	Straight Time	Overtime	
ABM	\$27.52	\$41.28	\$19.45	\$29.15	\$20.73	\$31.10	\$19.45	\$29.15	\$19.45	\$29.15	4
GSF	\$30.14	\$45.21	\$25.62	\$38.43	\$24.49	\$36.74	\$22.61	\$33.92	\$22.61	\$33.92	2
H.E.S.	\$28.00	\$35.00	\$23.00	\$34.00	\$28.00	\$35.00	\$24.00	\$34.00	\$23.00	\$34.00	Hours not listed Rate for pay varies between \$40 & \$35
RNA Facilities Managemen	\$20.00	\$30.00	\$17.00	\$25.50	\$18.00	\$27.00	\$16.00	\$24.00	\$17.00	\$25.50	Hours not listed Rate for pay equals \$30
Smith Maintenanc	\$25.05	\$37.58	\$21.34	\$32.01	\$22.58	\$33.86	\$21.34	\$32.01	\$21.34	\$32.01	2

GSF experience survey

From: LeeAnn Taylor from Hawthorn District 73 Date: Tue, Feb 28, 2023 at 3:48 PM S We are happy. No major concerns

From: David Bein from Barrington District 220 Date: Tue, Feb 28, 2023 at 3:54 PM Doug, They've been very up front and responsive in working with us. We've been happy with the work they're doing. db

From: Kevin Weisenberger at CUSD200 Wheaton Warrenville Date: Tue, Feb 28, 2023 at 4:00 PM

I had GSF at Lake Villa 41 during the height of covid-19.

They did more than an excellent job!

Why do I like GSF?

I feel they do a GREAT job with their bid package spelling out everything they will be doing for the district.

They have a GREAT administration team! Scott works hard and shoots straight. Others on the team are great too!

Work hard hiring, training, and keep their staff employed.

Have and maintain good equipment for the district.

These were just some of my experiences with GSF. Good luck with what you're working on. Let me know if you need anything further from me.

From: Maureen Jones at CCSD89 Glen Ellyn Date: Tue, Feb 28, 2023 at 4:12 PM

CCSD89 has been with GSF for six years. Prior to that, we were with GCA (now ABM) and had quite an issue retaining staff as well as some internal staff issues.

GSF has provided us with really good service. Our management team is great and very professional and productive. The upper-level management and I meet about 2-3 times per year for a service review. He keeps me apprised of any issues and I do the same. It's very collaborative.

I would recommend them without hesitation.

Maureen A. Jones, Assistant Superintendent for Finance & Operations/CSBO

From: Adam Halperin from Grayslake HS District Date: Tue, Feb 28, 2023 at 4:53 PM

Doug, I am in year 2 of my 4 year contract with them and truthfully they are great. Most of the time I feel like they are more in house than contracted. Maybe it's all about who's in charge but they really do hold a high standard. When I started in Grayslake it was July of 2020 ugh (COVID). We had RJB truthfully the schools were disgusting and there hadn't been anyone in them for 3 - 4 months. As time went on I started really paying attention to the detail from them and noticed that they never had more than 6 people and were contracted for 15. Keep in mind that we have 9 buildings 7 of which are schools and 2 houses that are offices for a total of 900000 Sq Ft. I ended up going out for a custodial bid and GSF won the contract. RJB ended up getting kicked out with 3 months left and GSF came in over night with 23 people and from that point has been history. I would highly recommend them. If you ever want to talk about them let me know.

From: Tim Meister at Carmel High School Date: Thu, Mar 2, 2023 at 9:45 AM

Doug, We've been using GSF since right before the covid shut down, before that our night time custodial team were school employees. The reason I initially chose GSF was because we didn't know if any of night crew would stay and work for GSF and GSF had the best "benefits" package for their employees. After using them for years now I can say that I am very happy with the services they provide. I've gotten compliments from faculty and staff on the school never looking so clean. During covid we didn't have any issues as far as people getting sick because of something they caught here. If there was something that I felt wasn't getting cleaned properly or something I wanted done different the manager is quick to respond and adjust as I requested. they have also been great with their flexibility in their cleaning routine. If I need a space cleaned sooner than it normally would be the crew does it without any pushback. They are also very accommodating as far as cleaning needed outside of the contracted work, I let the account manager know what in need cleaned, how many people and when and GSF bills me separately and our contracted hourly rate for the workers.

It was a real easy transition going to in house to contracted out. In reality it does cost me more to have out sourced, but my CFO agrees that the headaches that were alleviated by doing so are worth the extra cost. For the most part they are always fully staffed and the nice thing is that GSF also cleans, Mundelein D-75 and 120 and the Hawthorn school district and other in the area that I'm not aware of so they have a large pool of "local" employees to draw from if needed.

From: Daniel Mortensen at Lake Forest Schools Date: Fri, Mar 3, 2023 at 8:53 AM

I had GSF in my prior district for 4 years. I came from a high school district where I had in house facilities staff and was nervous to now have an outsourced from handling this work.

It did not take long for me to be blown away by GSF. From the office staff to their night custodians, their team never let me down. The quality of clean they delivered was amazing. and attention to detail a second to none. The staff from GSF was part of our school team. Other than the name on their shirts, you could not tell that they worked for an outsourced firm.

The way that the front office there treats their staff is awesome. The professional development that they offer to the custodians is something that I know most firms in this industry do not take to the level that GSF does. They invest in their people, and that takes time and costs money. The end results are incredible customer service, delivered at all levels.

Good luck on your search and I hope you land in a place that is the best for you staff, students and community. I know that GSF would not let you down.

Huntley Community School District 158
Job Description: **Certified Alcohol and Drug Counselor**

Job Title: Certified Alcohol and Drug Counselor
Department: Huntley High School, Marlowe Middle School, and Heineman Middle School
Reports To: Huntley High School Administration
Prepared By: H.R.
Prepared Date: February, 2023
Approved By: Board of Education
Approved Date: March 16, 2023

Summary: The scope of this position is to provide students counseling and support for drug and alcohol dependency. The counselor will offer students and families effective drug and alcohol prevention, assessment, intervention, treatment, and referral services.

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

- Manage all aspects of a case that is presented
- Meet with students to provide guidance and techniques to assist them with their current situation
- Assess those students who are in need and create goals and a plan of action
- Suggest and implement interventions based on the needs of each individual student
- Provide therapy sessions for students (individual and/or family)
- In-depth knowledge of drug and alcohol screenings
- Manage all components of the drug and alcohol screening processes as requested by the district
- Provide students with the necessary resources within the school community and beyond in order to best serve their needs
- School-wide prevention education with students and families
- Work collaboratively with building/district administration and other professionals within the school setting to provide the proper resources for students
- Ability to maintain confidentiality
- Excellent communication skills

Supervisory Responsibilities:

None

Education and/or Experience:

Bachelor's degree in psychology, counseling, social work, or a related field.
Minimum of 4 years of drug counseling experienced preferred

Certificates, Licenses, Registrations:

Certified Alcohol and Drug Counselor (CADC)

Language Skills:

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

Mathematical Skills:

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

Huntley Community School District 158
Job Description: Certified Alcohol and Drug Counselor

Reasoning Ability:

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

Computer Skills:

To perform this job successfully, an individual should have:

Ability to access, organize, and manipulate information using standard office applications, especially Google products

Strong written communication skills using word processing, email and other modern tools
Comfortability in an online-oriented, highly connected work environment

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

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

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

Employee Signature

Date



Huntley Community School District 158

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

Date: March 9, 2023
To: Board of Education
From: Dr. Amy MacCrimble and Dr. Bryan Zwemke
Cc: Dr. Scott Rowe, Superintendent
Subject: **Math New Adoption Professional Learning Support**

Executive Summary

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

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

This memo includes an overview of the next steps regarding the Professional Learning needs for staff members as well as the contracts for continued professional learning with our established partners.

Elementary:

The Elementary Math new adoption cycle is extended over a three year cycle with approximately 50 K-5 staff members implementing Illustrative Math during the 22-23 school year, the remaining K-2 staff members and select 3-5 staff (approximately 70) in the 23-24 school year, and the remaining 3-5 staff members (approximately 65) in the 24-25 school year.

An intentional part of the original plan included professional learning for staff that consisted of training for staff members on the Illustrative Math Materials, opportunities for lesson models to support on the job training, and continued support for year 2 of the Math Implementation for those who began during the 23-24 school year related to the Huntley 158 Math Vision Statement. Details of the agreement are provided in the attached contract and statement of work. The total cost of the contract is \$116,500. These funds have been allocated fully from the use of Esser III funds as well as local assessment dollars.

Secondary:

The Secondary Math new adoption cycle is extended over a two year cycle. The focus during year 1 (22-23 school year) focused on all 6-12 math teachers (approximately 45) implementing the new Carnegie Learning curricular resources and focusing on math instructional practices. The second year of the Secondary Math professional learning plan will take place during the 23-24 school year. During year 2 (23-24 school year) the math professional learning focus will be on improving and refining the implementation of the new Carnegie Learning curricular resources and math instructional practices related to the Huntley 158 Math Vision Statement. The total cost for the agreement is \$45,900. These funds will be purchased fully from the use of Title II funds and local assessment dollars.



Huntley Community School District 158

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

K-12 Math Coaching and Leadership:

Throughout the Math review, it was apparent that it is essential to support not only our classroom teachers with the shifts needed in instruction, but also our Teacher Leadership Teams, Instructional Coaches, Building Administration, and District Administration. This work will continue to be supported with Build Capacity Consulting LLC through 16 full days of training sessions. The total cost for the agreement is \$44,000. These funds will be purchased fully from the use of Title II funds and local assessment dollars.

Recommendation

The District Administration recommends that the approval of the Math Institute of Wisconsin, Carnegie Learning, and Build Capacity Consulting LLC contracts be carried forward by the Curriculum and Instruction Committee for approval by the Board of Education on March 16, 2023.

Huntley 2023-24 Coaching - Consulting Agreement

Huntley Community School District 158

Algonquin, IL 60102

Amy MacCrimble

Assistant Superintendent for Elementary Learning & Innovation

amaccrindle@district158.org

+18476596135

Contract due: March 17, 2023

Mathematics Institute of Wisconsin

W233 N2080 Ridgeview Parkway

Suite 100

Waukesha, WI 53188

United States

Prepared by: Alyssa Holly

Project Manager - Programs & Marketing

alyssa.holly@mathinstitutewi.org

+12629539364

SERVICES	QUANTITY	RATE	TOTAL
Coaching Services (Full Day)	16	\$3,000.00	\$48,000.00
Expenses (TBD)	16	\$0.00	\$0.00

Total (not including expenses)	\$48,000.00
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Huntley Community School District 158 agrees to pay for professional development provided by the Mathematics Institute of Wisconsin as described below.

Section 1. Duties and Responsibilities

The Mathematics Institute of Wisconsin agrees to the following:

1. The Mathematics Institute of Wisconsin will provide coaching services for the Huntley Community School District 158 on the following date(s):
 - a. September 25, 2023
 - b. September 26, 2023
 - c. September 27, 2023
 - d. September 28, 2023
 - e. October 2, 2023
 - f. October 3, 2023
 - g. October 4, 2023
 - h. October 5, 2023
 - i. January 29, 2024
 - j. January 30, 2024
 - k. January 31, 2024
 - l. February 1, 2024
 - m. February 5, 2024
 - n. February 6, 2024
 - o. February 7, 2024
 - p. February 8, 2024

Dates will be held for 1 week following the delivery of this contract.
2. The Mathematics Institute of Wisconsin will work closely with Amy MacCrimble to identify the appropriate focus for the scheduled coaching services.

Huntley Community School District 158 agrees to the following:

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

Section 2. Planning

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

Section 3. Duration

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

Section 4. Capacity

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

Section 5. Compensation

Huntley Community School District 158 agrees to pay the Mathematics Institute of Wisconsin \$3,000/day per facilitator for a total of \$48,000 + expenses including mileage, hotel, and meals.

Huntley Community School District 158 agrees to pay a deposit of 50% of the total compensation amount listed above within ten (10) days of the signing of this agreement.

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

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

Section 6. Cancellation

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

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

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

Section 7. Schedule Changes

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

All requested schedule changes are subject to Mathematics Institute of Wisconsin availability. Any postponed dates that are not rescheduled in the academic year in which this contract is scheduled to occur will be considered a cancellation and will be subject to the cancellation fees outlined in section 6 of this contract.

Section 8. Terms

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

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Amy MacCrimble

amaccrindle@district158.org

[sig|req|signer1]

Alyssa Holly

alyssa.holly@mathinstitutewi.org

[sig|req|signer2]

Huntley 2023-24 IM Professional Learning - Consulting Agreement

Huntley Community School District 158

Algonquin, IL 60102

Amy MacCrimble

Assistant Superintendent for Elementary Learning & Innovation

amaccrindle@district158.org

+18476596135

Contract due: March 17, 2023

Mathematics Institute of Wisconsin

W233 N2080 Ridgeview Parkway

Suite 100

Waukesha, WI 53188

United States

Prepared by: Alyssa Holly

Project Manager - Programs & Marketing

alyssa.holly@mathinstitutewi.org

+12629539364

SERVICES	QUANTITY	RATE	TOTAL
IM Professional Learning (full day onsite)	9	\$5,000.00	\$45,000.00
IM Professional Learning (half day onsite)	7	\$2,500.00	\$17,500.00

Total	\$62,500.00
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Huntely Community School District 158 agrees to pay for IM Certified™ Professional Learning services provided by the Mathematics Institute of Wisconsin as described below.

Section 1. Duties and Responsibilities

The Mathematics Institute of Wisconsin agrees to the following:

1. The Mathematics Institute of Wisconsin will provide professional learning for the Huntely Community School District 158 on the following date(s):
 - a. August 15, 2023 (half day - 2 facilitators) IM K-5 Math - Leveraging the Problem Based Lesson Structure
 - b. October 6, 2023 (half day - 2 facilitators)
 - c. February 15, 2024 (full day - 3 facilitators) IM 3-5 Math: Teach & Learn Day 1
 - d. April 9, 2024 (full day) IM 3-5 Math: Teach & Learn Day 2
 - e. April 10, 2024 (full day) IM 3-5 Math: Teach & Learn Day 2
 - f. April 11, 2024 (full day) IM 3-5 Math: Teach & Learn Day 2
 - g. April 18, 2024 (half day - 3 facilitators) IM K-2 Math - Adapting a Lesson Using Learning Goals
 - h. April 23, 2024 (full day) IM 3-5 Math: Teach & Learn Day 2
 - i. April 24, 2024 (full day) IM 3-5 Math: Teach & Learn Day 2
 - j. April 25, 2024 (full day) IM 3-5 Math: Teach & Learn Day 2

Dates will be held for 1 week following the delivery of this contract.
2. The Mathematics Institute of Wisconsin will provide the presentation materials needed for the scheduled professional learning.
3. The Mathematics Institute of Wisconsin will work closely with Huntely Community School District 158 to identify the appropriate topics for the scheduled professional learning.

Huntely Community School District 158 agrees to the following:

1. Huntely Community School District 158 will confirm the desired professional learning topic 30 days prior to the scheduled professional development.
2. Huntely Community School District 158 will provide the location and room setup for the scheduled professional development.
3. Huntely Community School District 158 will provide an expected participant count by grade taught 30 days prior to the scheduled professional development.
4. Huntely Community School District 158 will provide a whiteboard and/or chart paper, markers, and post-it notes for the scheduled professional development.
5. Huntely Community School District 158 will work cooperatively and collaboratively with the Mathematics Institute of Wisconsin in an effort to promote a quality professional development experience for all participants.

Section 2. Duration

IM Certified™ Professional Learning full days are 6 hours of professional development content and half days are 3 hours of professional development content.

Section 3. Capacity

The Mathematics Institute of Wisconsin will provide IM Professional Learning for up to 25 people per session.

Teach & Learn Day 1 - Maximum 50 teachers (25 per grade band).

Section 4. Compensation

Huntely Community School District 158 agrees to pay the Mathematics Institute of Wisconsin \$5,000/day per facilitator for full day professional learning and \$2,500/half-day per facilitator for half day professional learning for a total of \$62,500.

Huntely Community School District 158 agrees to pay a deposit of 50% of the total compensation amount listed above within ten (10) days of the signing of this agreement.

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

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

Section 5. Cancellation

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

occurring within 30 days of the scheduled event will have a cancellation fee that is equal to the full cost of the scheduled professional development.

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

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

Section 6. Schedule Changes

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

All requested schedule changes are subject to Mathematics Institute of Wisconsin availability. Any postponed dates that are not rescheduled in the academic year in which this contract is scheduled to occur will be considered a cancellation and will be subject to the cancellation fees outlined in section 5 of this contract.

Section 7. Terms

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

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Amy MacCrimble

amaccrindle@district158.org

[sig|req|signer1]

Alyssa Holly

alyssa.holly@mathinstitutewi.org

[sig|req|signer2]

Huntley - May 2024 Math Professional Development - Consulting Agreement

Huntley Community School District 158

Algonquin, IL 60102

Amy MacCrimble

Assistant Superintendent for Elementary Learning & Innovation

amaccrindle@district158.org

+18476596135

Contract due: March 17, 2023

Mathematics Institute of Wisconsin

W233 N2080 Ridgeview Parkway

Suite 100

Waukesha, WI 53188

United States

Prepared by: Alyssa Holly

Project Manager - Programs & Marketing

alyssa.holly@mathinstitutewi.org

+12629539364

SERVICES	QUANTITY	RATE	TOTAL
Professional Development Services (Full Day)	2	\$3,000.00	\$6,000.00
Expenses (TBD)	2	\$0.00	\$0.00

Total (not including expenses)	\$6,000.00
---------------------------------------	-------------------

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

Section 1. Duties and Responsibilities

The Mathematics Institute of Wisconsin agrees to the following:

1. The Mathematics Institute of Wisconsin will provide professional development for the Huntley Community School District 158 on the following date(s):
 - a. May 29, 2024
 - b. May 30, 2024

Dates will be held for 1 week following the delivery of this contract.
2. The Mathematics Institute of Wisconsin will provide the presentation materials needed for the scheduled professional development.
3. The Mathematics Institute of Wisconsin will work closely with Huntley Community School District 158 staff to identify the appropriate topics for the scheduled professional development.

Huntley Community School District 158 agrees to the following:

1. Huntley Community School District 158 will confirm the desired professional development topic 30 days prior to the scheduled professional development.
2. Huntley Community School District 158 will provide the location and room setup for the scheduled professional development.
3. Huntley Community School District 158 will provide an expected participant count by grade taught 30 days prior to the scheduled professional development.
4. Huntley Community School District 158 will provide a whiteboard and/or chart paper, markers, and post-it notes for the scheduled professional development.
5. Huntley Community School District 158 will work cooperatively and collaboratively with the Mathematics Institute of Wisconsin in an effort to promote a quality professional development experience for all participants.
6. Huntley Community School District 158 agrees to distribute the Mathematics Institute of Wisconsin follow-up survey to all participants.

Section 2. Planning

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

Section 3. Duration

The Mathematics Institute of Wisconsin defines a full day as 6 hours of professional development content. Huntley Community School District 158 agrees to follow this format unless other arrangements have been agreed upon.

Section 4. Capacity

The Mathematics Institute of Wisconsin will provide professional development for up to 40 people. Each group of people (1-40) beyond the first 40 people is considered a "large group addition". agrees to pay a large group materials fee of \$250 for each large group addition beyond the first 40 people.

Section 5. Remote Participation

The Mathematics Institute of Wisconsin will provide in-person professional development. In the event that there are participants that need to join the professional learning virtually the Huntley Community School District 158 agrees to arrange all technology needed to support remote learning and provide a moderator to support remote participants during the professional development sessions.

Section 6. Compensation

Huntley Community School District 158 agrees to pay the Mathematics Institute of Wisconsin \$3,000/day per facilitator for a total of \$6,000 + expenses including mileage, hotel, and meals.

Huntley Community School District 158 agrees to pay a **d**eposit of 50% of the total compensation amount listed above within ten (10) days of the signing of this agreement.

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

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

Section 7. Cancellation

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

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

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

Section 8. Schedule Changes

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

All requested schedule changes are subject to Mathematics Institute of Wisconsin availability. Any postponed dates that are not rescheduled in the academic year in which this contract is scheduled to occur will be considered a cancellation and will be subject to the cancellation fees outlined in section 7 of this contract.

Section 9. Terms

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

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Amy MacCrimble

amaccrindle@district158.org

[sig|req|signer1]

Alyssa Holly

alyssa.holly@mathinstitutewi.org

[sig|req|signer2]

Proposal for Huntley Community School District 158 with Build Capacity Consulting LLC

Date of Proposal: 1/16/23

Description

Customized professional development for coaches and leaders to support effectiveness in roles. Content TBD through collaboration with Amy MacCrimble, and/or Paula Moan, and/or Meghan Bagby, and/or Bryan Zwemke.

Dates/Times

2023-2024 School Year

September 20

October 25

November 20

December 6

January 24

February 28

March 20

May 8

8 Dates TBD

Costs

Full Day Professional Development Cost (6 hours): \$2750 + expenses including mileage, hotel, and meals

Total Cost

1 x \$2750 = \$44,000 + expenses including mileage, hotel, and meals

Planning calls: free

Build Capacity Consulting LLC

Paige Richards

paige.buildcapacity@gmail.com

414-698-7935



501 Grant St, STE 1075
 Pittsburgh, PA, 15219
 (888) 851-7094
 Send Payment to: PO Box 6001, Hermitage, PA 16148-1001

QUOTE NO: Q-38175

DATE: 1/3/2023
 EXPIRES ON: 7/21/2023

CONTACT INFORMATION		
Huntley Cons School Dist 158 650 Academic Dr Algonquin, IL, 60102	Meghan Bagby District Administrator 8476596141 mbagby@district158.org	John Rocco (412) 676-6624 jrocco@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
PL Onsite Consulting, Coaching, & Support Math (PL)	Onsite, Job-Embedded In-Classroom Support, Coaching, Consulting, or Partnership Meeting per day		18	\$45,900.00

SUBTOTAL:	\$45,900.00
SHIPPING AND HANDLING:	\$0.00
STATE SALES TAX:	\$0.00
TOTAL:	\$45,900.00

TERMS AND CONDITIONS

- The attached quotation is confidential and proprietary information not to be distributed or shared by the Customer.
- By accepting this quote, Customer accepts Carnegie Learning, Inc.'s Terms of Use policy available at: <http://www.carnegielearning.com/terms-of-use>
- Prices are subject to change without notice.
- Quote is valid for 30 days.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
- All media sold by Carnegie Learning, Inc. are sold on a non-returnable basis. The only exceptions to this policy are:
 - Media received that was not ordered (wrong title, wrong quantity). Materials must be in original shrink wrap, if applicable, and not used.
 - Media received in a damaged condition that would render it unsuitable for use.
 - Customer is responsible to inspect textbook shipments and report any textbook quantity, title or damage issues within 45 days of receipt. Failure to report issues within the 45 days could result in additional return fees.
- Carnegie Learning, Inc. is under no obligation to accept return requests after 45 days of customer receipt of order.
- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
- All Professional Development services purchased expire at the term of this agreement. Standalone Professional Development purchases will expire one year from the purchase date.
- An additional credit card fee of 2.5% of total before sales tax will be applied if customer decides to pay by credit card.
- All credit memos and credit balances that exceed 120 days old will first be applied to any existing balances. After application, any remaining credit balance will be refunded via a check. Carnegie Learning will mail the check to the address on file.

EMC SCHOOL AND MONDO EDUCATION ARE PART OF CARNEGIE LEARNING
501 GRANT STREET, SUITE 1075, PITTSBURGH, PA 15219
Phone 888.851.7094 + Fax 412.690.2444 + www.carnegielearning.com



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: March 9, 2023
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, March 9, 2023
Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from February 7, 2023 to March 6, 2023 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	\$ 2,344,033.27
Operations & Maintenance Fund	458,763.10
Debt Service Fund	550.00
Transporation Fund	230,865.69
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>\$ 3,034,212.06</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 March 16, 2023 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/7/2023 to 3/6/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
23030677	40-2554-410-00-79	Fleet Supplies	03/01/2023	500.00	40-2554-410-00-79
			Total	\$500.00	
247 Security Inc					
20232159	40-2550-323-00-79	Repairs and Maintenance	02/09/2023	1,225.75	40-2550-323-00-79
			Total	\$1,225.75	
3P Learning Inc					
20232420	10-1100-410-56-79-605-25	Rtl Materials PK-5	03/06/2023	480.00	10-1100-410-56-79-605-25
20232420			03/06/2023	0.00	
20232420	10-1100-410-56-79-605-25	Rtl Materials PK-5	03/06/2023	840.00	10-1100-410-56-79-605-25
20232420	10-1100-410-56-79-605-25	Rtl Materials PK-5	03/06/2023	780.00	10-1100-410-56-79-605-25
			Total	\$2,100.00	
A Parts Warehouse					
20232277	40-2554-410-00-79	Fleet Supplies	02/21/2023	368.00	40-2554-410-00-79
			Total	\$368.00	
ABM Industry Groups LLC					
23030187	40-2550-321-00-79	Bus Sanitation	03/01/2023	3,780.00	40-2550-321-00-79
23030207	20-2542-310-00-79	Custodial Contract Service	03/01/2023	171,036.92	20-2542-310-00-79
23030217	20-2542-320-00-79-605-14	Contractual Overtime	03/01/2023	2,200.00	20-2542-320-00-79-605-14
20232341			02/27/2023	0.00	
23030407	20-2542-310-00-79	Custodial Contract Service	03/01/2023	3,990.00	20-2542-310-00-79
20232341	20-2542-410-00-79	Supplies B & G	02/27/2023	776.08	20-2542-410-00-79
23030227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	03/01/2023	1,250.00	20-2542-319-00-79-605-14
			Total	\$183,033.00	
ACCO Brands					
20232247	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	02/15/2023	644.78	10-1110-323-00-71-100-13
20232247	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	02/15/2023	866.00	10-1110-323-00-71-100-13

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$1,510.78
Accountable Healthcare Staffing Inc					
23030637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2023	20,000.00	10-1101-310-00-79-605-14
				Total	\$20,000.00
Acutrans					
20232150	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	425.00	10-1200-310-92-79-600-14
20232150	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	0.00	10-1200-310-92-79-600-14
20232389	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/06/2023	590.00	10-1200-310-92-79-600-14
20232389	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/06/2023	0.00	10-1200-310-92-79-600-14
				Total	\$1,015.00
47					
ADP LLC					
23030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2023	3,300.00	10-2520-310-00-74-500-14
23030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2023	3,300.00	10-2520-310-00-74-500-14
23030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2023	3,200.00	10-2520-310-00-74-500-14
23030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2023	2,200.00	10-2520-310-00-74-500-14
23030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2023	2,200.00	10-2520-310-00-74-500-14
23030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2023	4,500.00	10-2520-310-00-74-500-14
23030337	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2023	2,000.00	10-1100-220-00-79-600-14
				Total	\$20,700.00
Advance Auto Parts					
23030717	40-2554-410-00-79	Fleet Supplies	03/01/2023	2,000.00	40-2554-410-00-79
				Total	\$2,000.00
Advantage Mechanical Inc					
20232390			03/06/2023	0.00	
23030317	20-2542-390-00-79	Other Purchased Service	03/01/2023	4,695.96	20-2542-390-00-79
20232390	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2023	1,218.50	20-2542-323-00-79
20232232	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2023	381.50	20-2542-323-00-79
23030027	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2023	2,500.00	20-2542-323-00-79

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Finance\SwfcAP2S.RPT



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$8,795.96
Advocate Occc Health					
20232258	10-2642-390-00-74-500-14	Purchased Service Human Res	02/17/2023	74.00	10-2642-390-00-74-500-14
				Total	\$74.00
AFLAC Group					
23030427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2023	4,500.00	10-2310-220-00-79-600-14
				Total	\$4,500.00
AHW LLC - Hampshire					
20232240	20-2543-410-00-79	Grounds Supplies	02/14/2023	136.79	20-2543-410-00-79
				Total	\$136.79
Airgas USA LLC					
20232391	40-2554-410-00-79	Fleet Supplies	03/06/2023	207.70	40-2554-410-00-79
23030237	20-2542-410-00-79	Supplies B & G	03/01/2023	500.00	20-2542-410-00-79
				Total	\$707.70
Albom & Associates LLC					
20232278	10-2213-310-00-79-600-14	Special Svcs Pur Svc	02/21/2023	57.76	10-2213-310-00-79-600-14
20232278	10-2213-310-00-79-600-14	Special Svcs Pur Svc	02/21/2023	51.68	10-2213-310-00-79-600-14
20232278	10-2213-310-00-79-600-14	Special Svcs Pur Svc	02/21/2023	38.40	10-2213-310-00-79-600-14
20232278	10-2213-310-00-79-600-14	Special Svcs Pur Svc	02/21/2023	46.08	10-2213-310-00-79-600-14
				Total	\$193.92
Alexander Leigh Center for Autism					
23031617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	40,000.00	10-4220-670-00-79-600-14
				Total	\$40,000.00
Alexian Brothers					
20232173	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	160.00	10-4210-670-00-79-600-14

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232151	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	160.00	10-1200-310-92-79-600-14
20232151	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	0.00	10-1200-310-92-79-600-14
20232173			02/09/2023	0.00	
20232151	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	760.00	10-1200-310-92-79-600-14
20232151	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	120.00	10-1200-310-92-79-600-14
20232151	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	280.00	10-1200-310-92-79-600-14
20232151	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	480.00	10-1200-310-92-79-600-14
20232174	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	520.00	10-4210-670-00-79-600-14
20232174			02/09/2023	0.00	
20232151	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/07/2023	480.00	10-1200-310-92-79-600-14
				Total	\$2,960.00
Alexian Brothers					
49					
20232172	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	240.00	10-4210-670-00-79-600-14
20232171			02/09/2023	0.00	
20232171	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	240.00	10-4210-670-00-79-600-14
20232170			02/09/2023	0.00	
20232170	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	280.00	10-4210-670-00-79-600-14
20232169			02/09/2023	0.00	
20232169	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	160.00	10-4210-670-00-79-600-14
20232172			02/09/2023	0.00	
				Total	\$920.00
Alpha Baking Company Inc					
23031147	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2023	800.00	10-2560-415-00-74-210-13
23031137	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2023	600.00	10-2560-415-00-74-150-13
23031127	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2023	600.00	10-2560-415-00-74-140-13
23031087	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2023	1,500.00	10-2560-415-00-71-300-13
23031077	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2023	650.00	10-2560-415-00-71-100-13
23031117	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2023	1,000.00	10-2560-415-00-72-220-13
23031107	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2023	1,000.00	10-2560-415-00-72-120-13
23031097	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2023	700.00	10-2560-415-00-72-110-13
				Total	\$6,850.00



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
American Building Services LLC					
20232271	20-2542-323-00-79	Repairs & Maint Buildings	02/21/2023	2,654.43	20-2542-323-00-79
20232271			02/21/2023	0.00	
20232271			02/21/2023	0.00	
			Total	\$2,654.43	
AmeriGas					
23030567	40-2552-461-00-79	Propane	03/01/2023	25,000.00	40-2552-461-00-79
			Total	\$25,000.00	
Anderson Lock Co Inc					
20232238	20-2542-329-00-79	Buildings - Small Projects	02/14/2023	3,078.94	20-2542-329-00-79
23030087	20-2542-410-00-79	Supplies B & G	03/01/2023	1,000.00	20-2542-410-00-79
20232238			02/14/2023	0.00	
			Total	\$4,078.94	
Anderson Pest Solutions					
23030037	20-2542-321-00-79	Sanitation/Exterminating	03/01/2023	554.47	20-2542-321-00-79
			Total	\$554.47	
Angelilli, Kelly					
23031962	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/01/2023	500.00	10-1200-310-92-79-600-14
			Total	\$500.00	
AnthroMed LLC					
20232392	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	0.00	10-1101-310-00-79-605-14
20232392	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	2,496.23	10-1101-310-00-79-605-14
			Total	\$2,496.23	
Apple Inc					
20232334	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/24/2023	0.00	10-1100-410-72-79-600-14
20232334	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/24/2023	2,940.00	10-1100-410-72-79-600-14

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232334			02/24/2023	0.00	
			Total	\$2,940.00	
Applied Maintenance					
23030807	40-2554-410-00-79	Fleet Supplies	03/01/2023	350.00	40-2554-410-00-79
			Total	\$350.00	
Aramark Refreshment Services					
20232230	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	02/14/2023	89.07	10-1120-323-00-74-210-13
			Total	\$89.07	
Associated Electrical Contractors					
23030057	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2023	1,000.00	20-2542-323-00-79
20232285	20-2542-329-00-79	Buildings - Small Projects	02/22/2023	1,720.00	20-2542-329-00-79
			Total	\$2,720.00	
AT&T 5080					
23030347	20-2540-340-00-79	Telephone - Districtwide	03/01/2023	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	
AT&T					
23030327	20-2540-340-00-79	Telephone - Districtwide	03/01/2023	10,000.00	20-2540-340-00-79
			Total	\$10,000.00	
Auto Tech Centers Inc					
20232393	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	03/06/2023	150.89	10-1700-323-21-71-300-13
			Total	\$150.89	
Avid Center					
20232236			02/14/2023	0.00	
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	7,009.00	10-1100-410-75-79-600-14
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	7,009.00	10-1100-410-75-79-600-14

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20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	7,600.00	10-1100-410-75-79-600-14
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	11,759.00	10-1100-410-75-79-600-14
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	11,759.00	10-1100-410-75-79-600-14
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	19,164.00	10-1100-410-75-79-600-14
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	17,373.00	10-1100-410-75-79-600-14
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	17,698.00	10-1100-410-75-79-600-14
20232236	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/14/2023	19,164.00	10-1100-410-75-79-600-14
				Total	\$118,535.00
Aya Healthcare Inc					
20232394	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	1,305.00	10-1101-310-00-79-605-14
20232394	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	2,669.40	10-1101-310-00-79-605-14
20232394	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	0.00	10-1101-310-00-79-605-14
				Total	\$3,974.40
Barr Mechanical Sales Inc					
20232337			02/24/2023	0.00	
20232337	20-2542-323-00-79	Repairs & Maint Buildings	02/24/2023	715.00	20-2542-323-00-79
				Total	\$715.00
Batteries Plus LLC					
23030257	20-2542-410-00-79	Supplies B & G	03/01/2023	250.00	20-2542-410-00-79
				Total	\$250.00
Bellmore, Steve					
20232282	10-1500-319-00-74-210-13	Sports Officials Heineman	02/21/2023	150.00	10-1500-319-00-74-210-13
				Total	\$150.00
Benefitfocus.com Inc					
23030197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2023	1,750.00	10-2310-220-00-79-600-14
				Total	\$1,750.00
Biometrics Nutrition and Fitness					

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20232355	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	03/01/2023	333.16	10-2212-310-00-79-505-25
20232355	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/01/2023	431.84	10-2212-310-00-79-505-14
Total				\$765.00	

Blazerworks

20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	3,398.44	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	0.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	3,260.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	1,875.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	1,562.50	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	3,398.44	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	2,718.75	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	3,000.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	3,260.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	1,875.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	2,600.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	2,400.00	10-1101-310-00-79-605-14
20232395	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	2,400.00	10-1101-310-00-79-605-14
Total				\$31,748.13	

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Blick Art Materials

20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	21.50	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	28.95	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	28.95	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	28.95	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	19.30	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	1.77	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	4.23	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	47.16	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	28.95	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	47.16	10-1130-410-02-71-300-13
20232421	10-1130-410-02-71-300-13	Art Supplies HS	03/06/2023	19.30	10-1130-410-02-71-300-13
20232331	10-1110-410-02-72-120-13	Art Supplies Martin	02/24/2023	1,175.10	10-1110-410-02-72-120-13



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				Total	\$1,451.32
Blu Petroleum					
23030827	40-2552-464-00-79	Diesel/Gasoline	03/01/2023	40,000.00	40-2552-464-00-79
23031647	40-2552-464-00-79	Diesel/Gasoline	03/01/2023	2,000.00	40-2552-464-00-79
				Total	\$42,000.00
Blue Cross Blue Shield					
23030417	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2023	1,000,000.00	10-1100-220-00-79-600-14
				Total	\$1,000,000.00
BMO Mastercard					
20232295	10-1200-410-66-71-300-13	STEP Supplies	02/20/2023	8.70	10-1200-410-66-71-300-13
20232295	10-1200-410-66-71-300-13	STEP Supplies	02/20/2023	79.35	10-1200-410-66-71-300-13
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	89.39	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	20.30	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	93.99	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	67.98	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	11.27	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	4.50	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	87.09	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	119.56	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	285.18	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	32.40	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	19.99	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	79.58	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	45.65	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	6.87	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	16.99	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	50.89	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	68.20	10-1100-410-72-79-600-14
20232294	10-2321-410-00-74-500-14	Supplies Supt	02/20/2023	19.18	10-2321-410-00-74-500-14
20232294	10-2321-410-00-74-500-14	Supplies Supt	02/20/2023	34.65	10-2321-410-00-74-500-14



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20232294	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/20/2023	125.00	10-2210-410-92-79-600-14
20232294	10-2310-410-00-74-500-14	Supplies Board	02/20/2023	110.29	10-2310-410-00-74-500-14
20232295	10-1200-410-66-71-300-13	STEP Supplies	02/20/2023	518.48	10-1200-410-66-71-300-13
20232295	10-1200-410-66-71-300-13	STEP Supplies	02/20/2023	25.49	10-1200-410-66-71-300-13
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	91.65	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	115.25	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	11.11	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	11.50	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	78.20	10-1100-410-72-79-600-14
20232297	10-1110-410-12-72-120-13	Music SuppliesMartin	02/20/2023	40.04	10-1110-410-12-72-120-13
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	168.19	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	275.11	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	18.09	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	5.99	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	311.46	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	34.28	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	15.49	10-1100-410-72-79-600-14
20232297	10-158	Activity Funds	02/20/2023	96.96	10-120
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	11.06	10-2410-410-00-72-120-13
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	6.90	10-2410-410-00-72-120-13
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	65.92	10-2410-410-00-72-120-13
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	14.99	10-2410-410-00-72-120-13
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	5.98	10-2410-410-00-72-120-13
20232297	10-158	Activity Funds	02/20/2023	159.62	10-120
20232297	10-1110-410-00-72-120-13	Inst Supplies Martin	02/20/2023	162.49	10-1110-410-00-72-120-13
20232297	10-158	Activity Funds	02/20/2023	119.97	10-120
20232297	10-158	Activity Funds	02/20/2023	37.98	10-120
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	11.89	10-2410-410-00-72-120-13
20232297	10-158	Activity Funds	02/20/2023	19.95	10-120
20232297	10-158	Activity Funds	02/20/2023	95.00	10-120
20232294	10-2546-490-00-79-600-14	Security Officer Supplies	02/20/2023	150.00	10-2546-490-00-79-600-14
20232291	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/20/2023	255.68	10-1100-410-75-79-600-14
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	60.39	10-2410-410-00-72-120-13
20232297	10-2410-640-00-72-120-13	Office Dues & Fees Martin	02/20/2023	70.00	10-2410-640-00-72-120-13



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20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	128.06	10-2410-410-00-72-120-13
20232297	10-1110-410-00-72-120-13	Inst Supplies Martin	02/20/2023	9.99	10-1110-410-00-72-120-13
20232295	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/20/2023	4,900.00	10-2210-314-92-79-605-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	23.97	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	35.89	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	27.00	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	3.29	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	160.33	10-1100-410-72-79-600-14
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	70.14	10-1100-410-72-79-600-14
20232295	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	02/20/2023	70.00	10-2210-310-72-79-600-14
20232297	10-2410-410-00-72-120-13	Office Supplies Martin	02/20/2023	69.00	10-2410-410-00-72-120-13
20232295	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/20/2023	160.00	10-2210-410-92-79-600-14
20232297	10-1110-410-12-72-120-13	Music SuppliesMartin	02/20/2023	106.90	10-1110-410-12-72-120-13
20232296	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	38.32	10-2321-332-00-74-500-14
20232296	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	37.83	10-2321-332-00-74-500-14
20232296	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	7.56	10-2321-332-00-74-500-14
20232297	10-2220-430-00-72-120-13	Media Center Martin	02/20/2023	97.83	10-2220-430-00-72-120-13
20232297	10-2220-430-00-72-120-13	Media Center Martin	02/20/2023	10.98	10-2220-430-00-72-120-13
20232297	10-2220-430-00-72-120-13	Media Center Martin	02/20/2023	13.96	10-2220-430-00-72-120-13
20232297	10-158	Activity Funds	02/20/2023	63.96	10-120
20232295	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/20/2023	47.96	10-1100-410-72-79-600-14
20232295	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/20/2023	(125.00)	10-2210-314-92-79-605-14
20232291	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	02/20/2023	163.20	10-3900-410-89-79-605-14
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	55.97	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	33.98	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	90.00	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	120.00	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	180.00	10-1100-423-00-74-500-25
20232291	10-1100-410-67-74-500-25	PLTW Supplies PK-5	02/20/2023	279.06	10-1100-410-67-74-500-25
20232291	10-1100-410-67-74-500-25	PLTW Supplies PK-5	02/20/2023	73.35	10-1100-410-67-74-500-25
20232291	10-1100-410-67-74-500-25	PLTW Supplies PK-5	02/20/2023	87.96	10-1100-410-67-74-500-25
20232291	10-1100-410-67-74-500-25	PLTW Supplies PK-5	02/20/2023	179.97	10-1100-410-67-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	16.06	10-1100-423-00-74-500-25
20232291	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	02/20/2023	226.53	10-2213-415-00-74-500-25



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20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	67.96	10-1100-423-00-74-500-25
20232291	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	02/20/2023	8.39	10-3900-410-89-79-605-14
20232291	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	02/20/2023	65.04	10-3900-410-89-79-605-14
20232291	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	02/20/2023	63.21	10-3900-410-89-79-605-14
20232291	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	02/20/2023	7.79	10-3900-410-89-79-605-14
20232291	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/20/2023	191.68	10-1100-410-75-79-600-14
20232291	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/20/2023	287.68	10-1100-410-75-79-600-14
20232291	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/20/2023	223.68	10-1100-410-75-79-600-14
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	20.99	10-1100-423-00-74-500-25
20232291	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/20/2023	255.68	10-1100-410-75-79-600-14
20232291	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	02/20/2023	118.22	10-2213-415-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	10.32	10-1100-421-00-74-500-25
20232297	10-1110-410-35-72-120-13	Band Supplies Martin	02/20/2023	25.00	10-1110-410-35-72-120-13
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	168.48	20-2542-410-00-79
20232288	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/20/2023	123.09	10-2213-415-00-71-300-13
20232289	10-2660-410-00-79-600-14	Supplies Tech	02/20/2023	19.97	10-2660-410-00-79-600-14
20232289	10-2660-410-00-79-600-14	Supplies Tech	02/20/2023	63.96	10-2660-410-00-79-600-14
20232291	10-2210-490-00-74-500-25	Curr Supplies PK-5	02/20/2023	22.77	10-2210-490-00-74-500-25
20232291	10-2210-490-00-74-500-25	Curr Supplies PK-5	02/20/2023	131.68	10-2210-490-00-74-500-25
20232291	10-2210-490-00-74-500-25	Curr Supplies PK-5	02/20/2023	9.99	10-2210-490-00-74-500-25
20232291	10-2210-490-00-74-500-25	Curr Supplies PK-5	02/20/2023	29.95	10-2210-490-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	50.97	10-1100-423-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	5.50	10-1100-421-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	47.24	10-1100-423-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	11.02	10-1100-421-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	6.78	10-1100-421-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	6.77	10-1100-421-00-74-500-25
20232291	10-2210-490-00-74-500-25	Curr Supplies PK-5	02/20/2023	85.39	10-2210-490-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	7.77	10-1100-421-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	13.98	10-1100-421-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	6.79	10-1100-421-00-74-500-25
20232291	10-1100-421-00-74-500-25	Materials PK-5	02/20/2023	14.99	10-1100-421-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	32.12	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	24.09	10-1100-423-00-74-500-25



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20232292	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	02/20/2023	(2,782.66)	10-1800-310-84-79-605-14
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	131.08	10-1100-423-00-74-500-25
20232291	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	02/20/2023	25.00	10-2212-332-00-74-500-25
20232291	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	02/20/2023	149.00	10-2212-332-00-74-500-25
20232292	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	02/20/2023	49.27	10-1800-310-84-79-605-14
20232292	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/20/2023	10.23	10-1800-410-84-79-605-14
20232292	10-1100-410-76-79-600-14	CURES Instruc Supplies	02/20/2023	139.83	10-1100-410-76-79-600-14
20232292	10-1100-410-76-79-600-14	CURES Instruc Supplies	02/20/2023	37.98	10-1100-410-76-79-600-14
20232292	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	02/20/2023	642.40	10-1800-310-84-79-605-14
20232292	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	02/20/2023	53.00	10-1800-310-84-79-605-14
20232291	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/20/2023	312.15	10-2213-415-00-74-500-14
20232292	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/20/2023	297.90	10-1800-410-84-79-605-14
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	18.75	10-1100-423-00-74-500-25
20232292	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	02/20/2023	1,714.60	10-1800-310-84-79-605-14
20232292	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	02/20/2023	128.00	10-1800-310-84-79-605-14
20232292	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	02/20/2023	100.00	10-2213-415-00-79-600-14
20232292	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	02/20/2023	225.00	10-1800-310-84-79-605-14
20232292	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	02/20/2023	147.62	10-2213-415-00-79-600-14
20232292	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	02/20/2023	22.95	10-2213-415-00-79-600-14
20232292	10-2213-410-00-79-600-14	Special Svcs Supplies	02/20/2023	53.96	10-2213-410-00-79-600-14
20232293	10-2520-332-00-74-500-14	Travel Fiscal	02/20/2023	500.00	10-2520-332-00-74-500-14
20232294	10-158	Activity Funds	02/20/2023	307.53	10-120
20232292	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	02/20/2023	63.94	10-2213-415-00-79-600-14
20232291	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	02/20/2023	400.00	10-2212-332-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	74.99	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	61.56	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	34.18	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	216.79	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	17.49	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	22.99	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	17.63	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	65.69	10-1100-423-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	30.00	10-1100-423-00-74-500-25
20232291	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	02/20/2023	33.38	10-2213-415-00-74-500-25



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20232291	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/20/2023	39.99	10-2210-490-00-74-500-14
20232294	10-2321-390-00-74-500-14	Purchased Service Supt	02/20/2023	696.00	10-2321-390-00-74-500-14
20232291	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	02/20/2023	400.00	10-2212-332-00-74-500-25
20232291	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	02/20/2023	400.00	10-2212-332-00-74-500-25
20232291	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	02/20/2023	400.00	10-2212-332-00-74-500-25
20232291	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	02/20/2023	(75.00)	10-2212-310-00-79-505-25
20232291	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/20/2023	74.99	10-2213-415-00-74-500-14
20232291	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/20/2023	179.98	10-2213-415-00-74-500-14
20232291	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	02/20/2023	16.43	10-2213-415-00-74-500-25
20232291	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	02/20/2023	102.56	10-2212-332-00-74-500-25
20232291	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	02/20/2023	22.86	10-2213-415-00-74-500-25
20232291	10-1100-423-00-74-500-25	New Adoption PK-5	02/20/2023	43.08	10-1100-423-00-74-500-25
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	59.59	10-1225-410-95-79-600-14
20232310	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	02/20/2023	400.00	10-1125-390-90-79-600-14
20232310	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	02/20/2023	400.00	10-1125-390-90-79-600-14
20232310	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	02/20/2023	360.00	10-2230-410-95-79-600-14
20232310	10-1125-490-00-79-600-14	Supplies Preschool	02/20/2023	140.46	10-1125-490-00-79-600-14
20232310	10-1125-410-97-79-600-14	All Children Supplies	02/20/2023	116.62	10-1125-410-97-79-600-14
20232310	10-1125-390-97-79-600-14	All Children Purchased Service	02/20/2023	155.00	10-1125-390-97-79-600-14
20232310	10-158	Activity Funds	02/20/2023	34.65	10-120
20232310	10-1125-410-97-79-600-14	All Children Supplies	02/20/2023	284.98	10-1125-410-97-79-600-14
20232310	10-3100-410-97-79-605-24	All Children Parental Supplies	02/20/2023	39.76	10-3100-410-97-79-605-24
20232310	10-3100-410-97-79-605-24	All Children Parental Supplies	02/20/2023	59.56	10-3100-410-97-79-605-24
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	13.88	10-1225-410-95-79-600-14
20232309	10-1120-410-09-74-210-13	Home Ec Heineman	02/20/2023	25.92	10-1120-410-09-74-210-13
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	32.33	10-1225-410-95-79-600-14
20232310	10-1125-410-97-79-600-14	All Children Supplies	02/20/2023	33.57	10-1125-410-97-79-600-14
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	6.49	10-1225-410-95-79-600-14
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	31.98	10-1225-410-95-79-600-14
20232310	10-1125-410-97-79-600-14	All Children Supplies	02/20/2023	38.64	10-1125-410-97-79-600-14
20232310	10-1125-410-97-79-600-14	All Children Supplies	02/20/2023	24.66	10-1125-410-97-79-600-14
20232310	10-1125-410-97-79-600-14	All Children Supplies	02/20/2023	(29.50)	10-1125-410-97-79-600-14
20232310	10-1125-410-90-79-600-14	Supplies Parent-Tot	02/20/2023	295.12	10-1125-410-90-79-600-14
20232310	10-1125-410-90-79-600-14	Supplies Parent-Tot	02/20/2023	83.96	10-1125-410-90-79-600-14



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20232310	10-1125-410-90-79-600-14	Supplies Parent-Tot	02/20/2023	59.61	10-1125-410-90-79-600-14
20232309	10-1120-410-09-74-210-13	Home Ec Heineman	02/20/2023	3.08	10-1120-410-09-74-210-13
20232309	10-1120-410-09-74-210-13	Home Ec Heineman	02/20/2023	129.71	10-1120-410-09-74-210-13
20232305	10-158	Activity Funds	02/20/2023	100.00	10-120
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	13.99	10-1225-410-95-79-600-14
20232312	20-2540-640-00-79	Dues & Fees	02/20/2023	25.00	20-2540-640-00-79
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	37.48	10-1500-332-00-71-300-13
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	67.92	10-1500-332-00-71-300-13
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	640.86	10-1500-332-00-71-300-13
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	705.27	10-1500-332-00-71-300-13
20232313	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	20.64	10-2321-332-00-74-500-14
20232313	10-2310-640-00-74-500-14	Dues & Fees Board	02/20/2023	15.60	10-2310-640-00-74-500-14
20232313	10-2310-640-00-74-500-14	Dues & Fees Board	02/20/2023	78.00	10-2310-640-00-74-500-14
20232313	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	1,337.31	10-2321-332-00-74-500-14
20232313	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	18.40	10-2321-332-00-74-500-14
20232313	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	30.17	10-2321-332-00-74-500-14
20232313	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	8.66	10-2321-332-00-74-500-14
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	33.33	10-1225-410-95-79-600-14
20232313	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	30.00	10-2321-332-00-74-500-14
20232310	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2023	6.12	10-1225-410-95-79-600-14
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	166.82	20-2542-410-00-79
20232312	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/20/2023	45.99	20-2545-323-00-79-600-14
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	36.32	20-2542-410-00-79
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	35.99	20-2542-410-00-79
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	228.25	20-2542-410-00-79
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	56.84	20-2542-410-00-79
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	98.75	20-2542-410-00-79
20232312	20-2540-410-00-79	Office Supplies B & G	02/20/2023	328.99	20-2540-410-00-79
20232311	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/20/2023	86.67	10-2560-415-00-72-220-13
20232310	10-1125-410-97-79-600-14	All Children Supplies	02/20/2023	40.15	10-1125-410-97-79-600-14
20232310	10-2560-415-97-79-600-14	All Children Snacks	02/20/2023	31.26	10-2560-415-97-79-600-14
20232309	10-1120-410-09-74-210-13	Home Ec Heineman	02/20/2023	160.22	10-1120-410-09-74-210-13
20232313	10-2321-332-00-74-500-14	Travel Supt	02/20/2023	30.00	10-2321-332-00-74-500-14
20232307	10-2130-410-00-79-600-14	Supplies Health	02/20/2023	17.27	10-2130-410-00-79-600-14



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20232309	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2023	14.99	10-1120-410-00-74-210-13
20232309	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2023	6.95	10-2220-430-00-74-210-13
20232309	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2023	207.00	10-2220-430-00-74-210-13
20232309	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2023	16.99	10-2220-430-00-74-210-13
20232308	10-158	Activity Funds	02/20/2023	61.40	10-120
20232308	10-158	Activity Funds	02/20/2023	60.92	10-120
20232308	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	02/20/2023	196.08	10-2410-491-00-74-140-13
20232308	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	02/20/2023	79.80	10-2213-415-00-74-140-13
20232308	10-158	Activity Funds	02/20/2023	34.60	10-120
20232308	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/20/2023	383.20	10-2410-410-00-74-140-14
20232308	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/20/2023	16.39	10-1110-410-00-74-140-13
20232309	10-1120-410-09-74-210-13	Home Ec Heineman	02/20/2023	32.07	10-1120-410-09-74-210-13
20232308	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/20/2023	41.96	10-1110-410-00-74-140-13
20232309	10-1120-410-08-74-210-13	Health Supplies Heineman	02/20/2023	16.46	10-1120-410-08-74-210-13
20232306	10-1200-410-66-71-300-13	STEP Supplies	02/20/2023	56.10	10-1200-410-66-71-300-13
20232306	10-1200-410-66-71-300-13	STEP Supplies	02/20/2023	173.17	10-1200-410-66-71-300-13
20232306	10-1200-410-66-71-300-13	STEP Supplies	02/20/2023	28.82	10-1200-410-66-71-300-13
20232305	10-158	Activity Funds	02/20/2023	7.98	10-120
20232312	20-2542-410-00-79	Supplies B & G	02/20/2023	89.99	20-2542-410-00-79
20232305	10-158	Activity Funds	02/20/2023	25.00	10-120
20232298	10-158	Activity Funds	02/20/2023	21.96	10-120
20232305	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2023	128.48	10-1120-410-00-74-210-13
20232305	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	02/20/2023	385.00	10-2410-640-00-74-210-13
20232305	10-158	Activity Funds	02/20/2023	28.96	10-120
20232305	10-158	Activity Funds	02/20/2023	139.82	10-120
20232308	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/20/2023	17.98	10-1110-410-00-74-140-13
20232309	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2023	531.98	10-2410-410-00-74-210-13
20232309	10-1120-410-09-74-210-13	Home Ec Heineman	02/20/2023	11.29	10-1120-410-09-74-210-13
20232309	10-158	Activity Funds	02/20/2023	84.54	10-120
20232309	10-158	Activity Funds	02/20/2023	62.99	10-120
20232309	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2023	1.00	10-1120-410-00-74-210-13
20232309	10-1500-332-00-74-210-13	Athletic Travel Heineman	02/20/2023	447.31	10-1500-332-00-74-210-13
20232309	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2023	20.06	10-2410-410-00-74-210-13
20232309	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2023	180.00	10-1120-410-12-74-210-13



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20232309	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	02/20/2023	22.18	10-2410-410-00-74-210-14
20232309	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2023	60.00	10-1120-410-12-74-210-13
20232309	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2023	139.77	10-1120-410-12-74-210-13
20232309	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2023	65.00	10-1120-410-12-74-210-13
20232309	10-1120-410-08-74-210-13	Health Supplies Heineman	02/20/2023	36.31	10-1120-410-08-74-210-13
20232309	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	02/20/2023	319.00	10-2410-640-00-74-210-13
20232309	10-1120-410-08-74-210-13	Health Supplies Heineman	02/20/2023	19.99	10-1120-410-08-74-210-13
20232309	10-1500-332-00-74-210-13	Athletic Travel Heineman	02/20/2023	932.96	10-1500-332-00-74-210-13
20232309	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	02/20/2023	70.00	10-1506-410-00-74-210-13
20232309	10-1500-332-00-74-210-13	Athletic Travel Heineman	02/20/2023	38.25	10-1500-332-00-74-210-13
20232309	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	02/20/2023	171.36	10-2410-410-00-74-210-14
20232309	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	02/20/2023	210.95	10-2410-410-00-74-210-14
20232309	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	02/20/2023	(17.97)	10-1120-323-00-74-210-13
20232309	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2023	9.79	10-2410-410-00-74-210-13
20232309	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2023	19.99	10-2410-410-00-74-210-13
20232309	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2023	21.68	10-2410-410-00-74-210-13
20232309	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2023	16.13	10-1120-410-12-74-210-13
20232309	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2023	97.95	10-1120-410-12-74-210-13
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	16.01	10-1500-332-00-71-300-13
20232309	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2023	285.55	10-1120-410-12-74-210-13
20232370	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/27/2023	163.46	10-2210-410-92-79-600-14
20232372	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/27/2023	363.50	10-1110-410-00-72-110-13
20232372	10-1110-410-12-74-110-13	Music Supplies	02/27/2023	58.98	10-1110-410-12-74-110-13
20232372	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/27/2023	18.82	10-1110-410-00-72-110-13
20232372	10-2220-430-00-72-110-13	Media Center Chesak	02/27/2023	29.76	10-2220-430-00-72-110-13
20232372	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/27/2023	23.11	10-1110-410-00-72-110-13
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	498.18	10-2210-314-92-79-605-14
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	559.91	10-2210-314-92-79-605-14
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	430.92	10-2210-314-92-79-605-14
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	430.92	10-2210-314-92-79-605-14
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	430.92	10-2210-314-92-79-605-14
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	430.92	10-2210-314-92-79-605-14
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	430.92	10-2210-314-92-79-605-14
20232314	10-158	Activity Funds	02/20/2023	599.40	10-120
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	287.28	10-2210-314-92-79-605-14



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20232373	10-1110-410-02-74-150-13	Art Supplies Conley	02/27/2023	(107.70)	10-1110-410-02-74-150-13
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	(47.96)	10-1100-410-72-79-600-14
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	120.27	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	19.64	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	152.85	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	110.39	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	102.05	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	43.96	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	6.99	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	5.99	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	4.99	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	27.67	10-1200-410-66-71-300-13
20232370	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/27/2023	287.28	10-2210-314-92-79-605-14
20232376	10-158	Activity Funds	02/27/2023	12.99	10-120
20232381	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/27/2023	49.47	10-2410-410-00-74-140-14
20232381	10-2410-410-00-74-140-13	Office Supplies Mackeben	02/27/2023	33.77	10-2410-410-00-74-140-13
20232381	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/27/2023	167.30	10-2410-410-00-74-140-14
20232381	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/27/2023	(313.56)	10-2410-410-00-74-140-14
20232381	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/27/2023	(313.56)	10-2410-410-00-74-140-14
20232381	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/27/2023	869.97	10-1110-410-00-74-140-13
20232380	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	132.55	10-1200-410-66-71-300-13
20232378	10-158	Activity Funds	02/27/2023	310.30	10-120
20232378	10-158	Activity Funds	02/27/2023	762.25	10-120
20232378	10-158	Activity Funds	02/27/2023	49.96	10-120
20232378	10-158	Activity Funds	02/27/2023	55.18	10-120
20232373	10-1110-410-02-74-150-13	Art Supplies Conley	02/27/2023	100.35	10-1110-410-02-74-150-13
20232376	10-158	Activity Funds	02/27/2023	45.97	10-120
20232373	10-1110-410-35-74-150-13	Conley Band Supplies	02/27/2023	53.00	10-1110-410-35-74-150-13
20232375	10-1400-410-09-71-300-13	Home Economics Supplies	02/27/2023	40.78	10-1400-410-09-71-300-13
20232375	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/27/2023	92.35	10-1130-490-02-71-300-13
20232375	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/27/2023	20.82	10-2213-415-00-71-300-13
20232375	10-1130-410-13-71-300-13	Science Supplies HS	02/27/2023	484.12	10-1130-410-13-71-300-13
20232375	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/27/2023	40.00	10-2213-415-00-71-300-13
20232375	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/27/2023	89.99	10-1130-410-67-71-300-13



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20232375	10-1130-314-06-71-305-13	Alternative School	02/27/2023	37.98	10-1130-314-06-71-305-13
20232375	10-1130-410-13-71-300-13	Science Supplies HS	02/27/2023	49.95	10-1130-410-13-71-300-13
20232375	10-1130-410-13-71-300-13	Science Supplies HS	02/27/2023	7.95	10-1130-410-13-71-300-13
20232375	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	02/27/2023	169.99	10-1130-410-50-71-300-13
20232375	10-1130-323-00-71-300-13	Repairs HS	02/27/2023	194.98	10-1130-323-00-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	22.80	10-1200-410-66-71-300-13
20232376	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	02/27/2023	174.58	10-2410-410-00-71-100-14
20232315	10-2642-410-00-74-500-14	Supplies Human Res	02/20/2023	27.88	10-2642-410-00-74-500-14
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	114.70	10-1200-410-66-71-300-13
20232364	10-2660-410-00-79-600-14	Supplies Tech	02/27/2023	77.97	10-2660-410-00-79-600-14
20232364	10-2660-410-00-79-600-14	Supplies Tech	02/27/2023	77.40	10-2660-410-00-79-600-14
20232364	10-2660-410-00-79-600-14	Supplies Tech	02/27/2023	33.28	10-2660-410-00-79-600-14
20232364	10-2660-410-00-79-600-14	Supplies Tech	02/27/2023	72.46	10-2660-410-00-79-600-14
20232364	10-2660-410-00-79-600-14	Supplies Tech	02/27/2023	8.78	10-2660-410-00-79-600-14
20232364	10-2660-410-00-79-600-14	Supplies Tech	02/27/2023	5.99	10-2660-410-00-79-600-14
20232363	10-1500-332-00-71-300-13	Athletic Trips HS	02/27/2023	9.00	10-1500-332-00-71-300-13
20232363	10-1500-332-00-71-300-13	Athletic Trips HS	02/27/2023	255.36	10-1500-332-00-71-300-13
20232363	10-1500-332-00-71-300-13	Athletic Trips HS	02/27/2023	14.00	10-1500-332-00-71-300-13
20232295	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/20/2023	25.00	10-1200-310-92-79-600-14
20232368	10-2520-410-00-74-500-14	Supplies Fiscal	02/27/2023	9.59	10-2520-410-00-74-500-14
20232315	10-2642-350-00-74-500-14	Advertising Human Res	02/20/2023	350.00	10-2642-350-00-74-500-14
20232368	10-2520-410-00-74-500-14	Supplies Fiscal	02/27/2023	43.82	10-2520-410-00-74-500-14
20232315	10-2642-410-00-74-500-14	Supplies Human Res	02/20/2023	534.90	10-2642-410-00-74-500-14
20232315	10-2642-410-00-74-500-14	Supplies Human Res	02/20/2023	16.99	10-2642-410-00-74-500-14
20232315	10-2642-410-00-74-500-14	Supplies Human Res	02/20/2023	29.98	10-2642-410-00-74-500-14
20232314	10-158	Activity Funds	02/20/2023	275.92	10-120
20232314	10-158	Activity Funds	02/20/2023	387.39	10-120
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	24.67	10-1500-332-00-71-300-13
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	33.59	10-1500-332-00-71-300-13
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	56.04	10-1500-332-00-71-300-13
20232314	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2023	60.97	10-1500-332-00-71-300-13
20232314	10-158	Activity Funds	02/20/2023	49.95	10-120
20232314	10-158	Activity Funds	02/20/2023	160.34	10-120
20232305	10-158	Activity Funds	02/20/2023	368.98	10-120



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20232316	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/20/2023	647.80	10-2212-332-00-74-500-14
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	294.55	10-1200-410-66-71-300-13
20232314	10-158	Activity Funds	02/20/2023	731.70	10-120
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	118.21	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	115.98	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	105.27	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	88.42	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	48.92	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	32.97	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	27.15	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	19.99	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	17.31	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	9.90	10-1200-410-66-71-300-13
20232364	10-2660-319-61-79-600-14	Software Maintenance	02/27/2023	29.00	10-2660-319-61-79-600-14
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	18.24	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	77.61	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	10.49	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	7.99	10-1200-410-66-71-300-13
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	260.36	10-1100-410-72-79-600-14
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	19.69	10-1200-410-66-71-300-13
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	173.06	10-1200-410-66-71-300-13
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	25.79	10-1100-410-72-79-600-14
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	66.49	10-1100-410-72-79-600-14
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	56.50	10-1100-410-72-79-600-14
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	84.19	10-1100-410-72-79-600-14
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	105.30	10-1100-410-72-79-600-14
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	31.98	10-1100-410-72-79-600-14
20232370	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/27/2023	45.10	10-1100-410-72-79-600-14
20232370	10-1200-410-66-71-300-13	STEP Supplies	02/27/2023	4.49	10-1200-410-66-71-300-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	66.48	10-1110-410-00-71-100-13
20232302	10-158	Activity Funds	02/20/2023	111.11	10-120
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	100.62	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	23.73	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	20.85	10-1110-410-00-71-100-13



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20232302	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	02/20/2023	201.78	10-2410-410-00-71-100-14
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	49.47	10-1110-410-00-71-100-13
20232302	10-158	Activity Funds	02/20/2023	78.97	10-120
20232302	10-158	Activity Funds	02/20/2023	50.58	10-120
20232302	10-158	Activity Funds	02/20/2023	43.96	10-120
20232302	10-158	Activity Funds	02/20/2023	71.93	10-120
20232302	10-158	Activity Funds	02/20/2023	178.67	10-120
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	52.49	10-1120-490-02-72-220-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	19.99	10-1110-410-00-71-100-13
20232302	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	02/20/2023	146.49	10-2213-415-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	85.84	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	194.82	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	107.12	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	23.67	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	51.77	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	69.29	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	5.99	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	26.92	10-1110-410-00-71-100-13
20232301	10-1558-410-00-71-300-13	VEI Supplies HS	02/20/2023	21.06	10-1558-410-00-71-300-13
20232301	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/20/2023	156.90	10-1130-410-67-71-300-13
20232301	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/20/2023	530.12	10-2213-415-00-71-300-13
20232302	10-1110-410-50-74-100-14	PE Supplies Leggee	02/20/2023	15.98	10-1110-410-50-74-100-14
20232303	10-2220-430-00-72-220-13	Media Center Marlowe	02/20/2023	17.59	10-2220-430-00-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	276.73	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	66.00	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	37.63	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	16.95	10-1120-490-02-72-220-13
20232305	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2023	49.98	10-2410-410-00-74-210-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	232.47	10-1120-490-02-72-220-13
20232305	10-158	Activity Funds	02/20/2023	63.08	10-120
20232303	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	02/20/2023	20.90	10-2410-410-00-72-220-14
20232303	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2023	52.97	10-2410-410-00-72-220-13
20232303	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2023	28.99	10-2410-410-00-72-220-13
20232303	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	02/20/2023	91.56	10-1120-410-22-72-220-13



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20232302	10-158	Activity Funds	02/20/2023	44.00	10-120
20232303	10-2220-430-00-72-220-13	Media Center Marlowe	02/20/2023	30.17	10-2220-430-00-72-220-13
20232302	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	02/20/2023	117.98	10-2213-415-00-71-100-13
20232303	10-2220-430-00-72-220-13	Media Center Marlowe	02/20/2023	12.18	10-2220-430-00-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	343.14	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	17.00	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	22.99	10-1120-490-02-72-220-13
20232303	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2023	341.29	10-1120-410-13-72-220-07
20232303	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2023	33.47	10-1120-410-13-72-220-07
20232303	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2023	75.53	10-1120-410-00-72-220-13
20232303	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2023	129.00	10-1120-410-00-72-220-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	38.08	10-1110-410-00-71-100-13
20232302	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2023	61.09	10-1110-410-00-71-100-13
20232302	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	02/20/2023	117.98	10-2213-415-00-71-100-13
20232301	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	02/20/2023	99.45	10-1130-410-50-71-300-13
20232303	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	02/20/2023	63.39	10-1120-410-22-72-220-13
20232298	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	02/20/2023	3,138.00	10-2410-410-00-72-110-14
20232301	10-1130-410-00-71-300-13	Inst Supplies HS	02/20/2023	366.91	10-1130-410-00-71-300-13
20232301	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2023	29.97	10-1130-410-13-71-300-13
20232301	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2023	37.47	10-1130-410-13-71-300-13
20232301	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2023	92.82	10-1130-410-13-71-300-13
20232301	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2023	14.89	10-1130-410-13-71-300-13
20232301	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2023	83.25	10-1130-410-13-71-300-13
20232301	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	02/20/2023	23.88	10-1130-410-50-71-300-13
20232301	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	02/20/2023	39.10	10-1130-410-50-71-300-13
20232301	10-1130-410-00-71-300-13	Inst Supplies HS	02/20/2023	155.12	10-1130-410-00-71-300-13
20232301	10-1130-410-00-71-300-13	Inst Supplies HS	02/20/2023	6.39	10-1130-410-00-71-300-13
20232301	10-2410-410-00-71-300-13	Office Supplies HS	02/20/2023	25.55	10-2410-410-00-71-300-13
20232301	10-1130-410-00-71-300-13	Inst Supplies HS	02/20/2023	26.99	10-1130-410-00-71-300-13
20232298	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/20/2023	302.70	10-1110-410-00-72-110-13
20232301	10-2120-410-00-71-300-13	Supplies Counseling HS	02/20/2023	38.28	10-2120-410-00-71-300-13
20232298	10-158	Activity Funds	02/20/2023	439.80	10-120
20232298	10-158	Activity Funds	02/20/2023	365.82	10-120
20232298	10-1110-410-12-74-110-13	Music Supplies	02/20/2023	35.25	10-1110-410-12-74-110-13



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20232298	10-1110-410-12-74-110-13	Music Supplies	02/20/2023	22.30	10-1110-410-12-74-110-13
20232298	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/20/2023	74.36	10-1110-410-00-72-110-13
20232298	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/20/2023	81.26	10-1110-410-00-72-110-13
20232298	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/20/2023	139.90	10-1110-410-00-72-110-13
20232298	10-2220-430-00-72-110-13	Media Center Chesak	02/20/2023	9.92	10-2220-430-00-72-110-13
20232298	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/20/2023	13.91	10-1110-410-00-72-110-13
20232298	10-1110-410-02-72-110-13	Art Supplies Chesak	02/20/2023	24.95	10-1110-410-02-72-110-13
20232298	10-158	Activity Funds	02/20/2023	17.98	10-120
20232298	10-158	Activity Funds	02/20/2023	117.67	10-120
20232298	10-158	Activity Funds	02/20/2023	19.02	10-120
20232301	10-2190-410-00-71-300-12	Graduation Supplies HHS	02/20/2023	383.63	10-2190-410-00-71-300-12
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	57.99	10-1120-490-02-72-220-13
20232301	10-1130-410-59-71-300-14	HS Special Ed Supplies	02/20/2023	35.20	10-1130-410-59-71-300-14
20232301	10-2410-410-00-71-300-13	Office Supplies HS	02/20/2023	7.49	10-2410-410-00-71-300-13
20232301	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2023	117.29	10-1130-410-13-71-300-13
20232301	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/20/2023	199.87	10-1130-410-67-71-300-13
20232301	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/20/2023	61.54	10-1130-410-67-71-300-13
20232301	10-1130-323-00-71-300-13	Repairs HS	02/20/2023	13.49	10-1130-323-00-71-300-13
20232301	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	318.56	10-1120-490-02-72-220-13
20232301	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/20/2023	124.46	10-2213-415-00-71-300-13
20232301	10-1130-410-15-71-300-13	Social Studies Supplies HS	02/20/2023	(80.00)	10-1130-410-15-71-300-13
20232301	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2023	(184.16)	10-1130-332-00-71-300-13
20232301	10-2410-410-00-71-300-14	Copier Paper & Toner HS	02/20/2023	289.98	10-2410-410-00-71-300-14
20232301	10-1400-410-01-71-300-13	Ag Supplies	02/20/2023	132.88	10-1400-410-01-71-300-13
20232301	10-2410-410-00-71-300-13	Office Supplies HS	02/20/2023	49.08	10-2410-410-00-71-300-13
20232301	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2023	225.98	10-1130-332-00-71-300-13
20232301	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2023	225.98	10-1130-332-00-71-300-13
20232301	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/20/2023	140.81	10-1130-410-67-71-300-13
20232301	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/20/2023	13.98	10-1130-410-67-71-300-13
20232301	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/20/2023	23.28	10-1130-410-67-71-300-13
20232301	10-2410-490-00-71-300-13	HS Staff Recognition	02/20/2023	18.99	10-2410-490-00-71-300-13
20232301	10-2410-490-00-71-300-13	HS Staff Recognition	02/20/2023	67.95	10-2410-490-00-71-300-13
20232301	10-2223-410-00-79-600-14	Supplies PAC	02/20/2023	9.99	10-2223-410-00-79-600-14
20232301	10-2223-410-00-79-600-14	Supplies PAC	02/20/2023	125.21	10-2223-410-00-79-600-14



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20232304	10-1543-332-00-71-305-13	Activities Travel	02/20/2023	290.16	10-1543-332-00-71-305-13
20232304	10-1543-332-00-71-305-13	Activities Travel	02/20/2023	290.16	10-1543-332-00-71-305-13
20232304	10-1543-332-00-71-305-13	Activities Travel	02/20/2023	290.16	10-1543-332-00-71-305-13
20232304	10-1543-332-00-71-305-13	Activities Travel	02/20/2023	290.16	10-1543-332-00-71-305-13
20232304	10-1543-332-00-71-305-13	Activities Travel	02/20/2023	290.16	10-1543-332-00-71-305-13
20232304	10-158	Activity Funds	02/20/2023	76.02	10-120
20232304	10-158	Activity Funds	02/20/2023	90.00	10-120
20232304	10-1543-332-00-71-305-13	Activities Travel	02/20/2023	55.00	10-1543-332-00-71-305-13
20232304	10-1543-332-00-71-305-13	Activities Travel	02/20/2023	55.00	10-1543-332-00-71-305-13
20232304	10-1543-640-00-71-305-13	Activities Fees	02/20/2023	55.00	10-1543-640-00-71-305-13
20232304	10-158	Activity Funds	02/20/2023	225.98	10-120
20232304	10-158	Activity Funds	02/20/2023	60.00	10-120
20232304	10-158	Activity Funds	02/20/2023	17.40	10-120
20232304	10-158	Activity Funds	02/20/2023	108.69	10-120
20232304	10-158	Activity Funds	02/20/2023	161.51	10-120
20232304	10-158	Activity Funds	02/20/2023	115.86	10-120
20232304	10-158	Activity Funds	02/20/2023	115.86	10-120
20232304	10-158	Activity Funds	02/20/2023	114.27	10-120
20232304	10-158	Activity Funds	02/20/2023	134.75	10-120
20232304	10-158	Activity Funds	02/20/2023	332.60	10-120
20232304	10-158	Activity Funds	02/20/2023	332.60	10-120
20232304	10-158	Activity Funds	02/20/2023	473.49	10-120
20232304	10-158	Activity Funds	02/20/2023	225.98	10-120
20232304	10-158	Activity Funds	02/20/2023	225.98	10-120
20232304	10-158	Activity Funds	02/20/2023	225.98	10-120
20232304	10-158	Activity Funds	02/20/2023	244.00	10-120
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	120.40	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	459.38	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	434.13	10-1120-490-02-72-220-13
20232303	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2023	133.91	10-1120-410-00-72-220-13
20232304	10-158	Activity Funds	02/20/2023	181.62	10-120
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232304	10-158	Activity Funds	02/20/2023	53.34	10-120



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20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	02/20/2023	38.78	10-2410-410-00-72-220-14
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232303	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	02/20/2023	30.00	10-1120-490-00-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	309.59	10-1120-490-02-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	257.26	10-1500-332-00-72-220-13
20232303	10-1120-410-02-72-220-13	Art Supplies Marlowe	02/20/2023	197.89	10-1120-410-02-72-220-13
20232303	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	02/20/2023	27.82	10-2410-410-00-72-220-14
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	397.95	10-1120-490-02-72-220-13
20232303	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/20/2023	55.60	10-1120-490-02-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	166.88	10-1500-332-00-72-220-13
20232304	10-158	Activity Funds	02/20/2023	38.99	10-120
20232304	10-158	Activity Funds	02/20/2023	29.98	10-120
20232304	10-158	Activity Funds	02/20/2023	83.97	10-120
20232303	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	02/20/2023	17.00	10-2213-415-00-72-220-13
20232304	10-158	Activity Funds	02/20/2023	76.07	10-120
20232304	10-158	Activity Funds	02/20/2023	127.45	10-120
20232304	10-158	Activity Funds	02/20/2023	14.39	10-120
20232304	10-158	Activity Funds	02/20/2023	35.97	10-120
20232304	10-158	Activity Funds	02/20/2023	32.98	10-120
20232304	10-158	Activity Funds	02/20/2023	191.27	10-120
20232304	10-158	Activity Funds	02/20/2023	32.11	10-120
20232304	10-158	Activity Funds	02/20/2023	11.99	10-120
20232304	10-158	Activity Funds	02/20/2023	23.98	10-120
20232303	10-1120-410-09-72-220-13	Home Ec Marlowe	02/20/2023	16.36	10-1120-410-09-72-220-13



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20232303	10-1120-410-09-72-220-13	Home Ec Marlowe	02/20/2023	149.76	10-1120-410-09-72-220-13
20232303	10-1120-410-09-72-220-13	Home Ec Marlowe	02/20/2023	41.06	10-1120-410-09-72-220-13
20232303	10-1120-410-09-72-220-13	Home Ec Marlowe	02/20/2023	7.12	10-1120-410-09-72-220-13
20232304	10-158	Activity Funds	02/20/2023	73.36	10-120
20232303	10-2220-430-00-72-220-13	Media Center Marlowe	02/20/2023	83.04	10-2220-430-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	109.00	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	300.00	10-1500-332-00-72-220-13
20232303	10-1500-332-00-72-220-13	Athletic Travel Marlowe	02/20/2023	244.38	10-1500-332-00-72-220-13
20232304	10-158	Activity Funds	02/20/2023	290.70	10-120
				Total	\$79,068.60
Bowl-Hi Lanes					
20232330	10-1548-410-30-71-300-13	Bowling Boys HS	02/24/2023	4,500.00	10-1548-410-30-71-300-13
20232330	10-1547-410-30-71-300-13	Bowling Girls HS	02/24/2023	4,500.00	10-1547-410-30-71-300-13
				Total	\$9,000.00
Brucker Company					
20232422	20-2540-410-00-79	Office Supplies B & G	03/06/2023	11,376.13	20-2540-410-00-79
23030297	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2023	600.00	20-2542-323-00-79
20232354	20-2542-323-00-79	Repairs & Maint Buildings	02/28/2023	1,675.00	20-2542-323-00-79
				Total	\$13,651.13
BryMax Enterprises Inc					
23031927	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2023	1,000.00	10-2560-415-00-74-210-13
23031907	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2023	1,000.00	10-2560-415-00-71-300-13
23031917	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2023	1,000.00	10-2560-415-00-72-220-13
				Total	\$3,000.00
Camelot Therapeutic Schools LLC					
23030517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Canteen Refreshments					

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20232165	10-2560-415-00-71-300-13	Cafe Food HS	02/09/2023	172.35	10-2560-415-00-71-300-13
				Total	\$172.35
Carolina Biological Supply Co					
20232166	10-1130-410-13-71-300-13	Science Supplies HS	02/09/2023	0.00	10-1130-410-13-71-300-13
20232166	10-1130-410-13-71-300-13	Science Supplies HS	02/09/2023	0.00	10-1130-410-13-71-300-13
				Total	\$0.00
Case Lots Inc					
20232253	20-2542-410-00-79	Supplies B & G	02/16/2023	3,590.00	20-2542-410-00-79
				Total	\$3,590.00
Cassandra Strings					
20232175	10-1130-410-12-71-300-13	Music Supplies HS	02/09/2023	332.44	10-1130-410-12-71-300-13
				Total	\$332.44
CDW Government Inc					
20232343	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	02/27/2023	5,505.00	10-2660-490-00-79-600-14
20232425			03/06/2023	0.00	
20232425	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/06/2023	1,318.56	10-1100-410-72-79-600-14
20232425	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/06/2023	0.00	10-1100-410-72-79-600-14
20232186			02/09/2023	0.00	
20232343	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	02/27/2023	122.20	10-2660-490-00-79-600-14
20232185	10-2220-490-00-74-150-13	Media Center Tech Conley	02/09/2023	109.00	10-2220-490-00-74-150-13
20232186	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/09/2023	0.00	10-1200-410-92-79-600-14
20232186	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/09/2023	577.56	10-1200-410-92-79-600-14
20232243	10-2660-410-00-79-600-14	Supplies Tech	02/15/2023	2,298.00	10-2660-410-00-79-600-14
20232243	10-2660-410-00-79-600-14	Supplies Tech	02/15/2023	10.56	10-2660-410-00-79-600-14
20232244	10-2660-319-61-79-600-14	Software Maintenance	02/15/2023	222.52	10-2660-319-61-79-600-14
20232244	10-2660-319-61-79-600-14	Software Maintenance	02/15/2023	58.00	10-2660-319-61-79-600-14
				Total	\$10,221.40

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Center for Psychological Services

Specialized Data Systems, Inc.

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20232396	10-2140-310-92-79-600-14	IDEA Psychological Services	03/06/2023	0.00	10-2140-310-92-79-600-14
20232396	10-2140-310-92-79-600-14	IDEA Psychological Services	03/06/2023	600.00	10-2140-310-92-79-600-14
Total				\$600.00	
Center for the Collaborative Classroom					
20232317	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/23/2023	855.00	10-1110-410-00-74-140-13
20232317	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/23/2023	85.50	10-1110-410-00-74-140-13
Total				\$940.50	
Central States Bus Sales Inc					
23030727	40-2554-410-00-79	Fleet Supplies	03/01/2023	2,500.00	40-2554-410-00-79
Total				\$2,500.00	
74					
Century Springs					
20232397	10-2410-490-00-71-300-13	HS Staff Recognition	03/06/2023	26.56	10-2410-490-00-71-300-13
20232397	10-2410-490-00-71-300-13	HS Staff Recognition	03/06/2023	14.98	10-2410-490-00-71-300-13
20232397	10-2410-490-00-71-300-13	HS Staff Recognition	03/06/2023	27.00	10-2410-490-00-71-300-13
20232397	10-2410-490-00-71-300-13	HS Staff Recognition	03/06/2023	27.00	10-2410-490-00-71-300-13
20232397	10-2410-490-00-71-300-13	HS Staff Recognition	03/06/2023	27.00	10-2410-490-00-71-300-13
Total				\$122.54	
Cintas Corporation No 2					
20232350	10-2560-410-00-72-120-13	Cafe Supplies Martin	02/28/2023	30.83	10-2560-410-00-72-120-13
20232350	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	02/28/2023	31.44	10-2560-410-00-74-140-13
20232350	10-2560-410-00-74-150-13	Cafe Supplies Conley	02/28/2023	20.85	10-2560-410-00-74-150-13
20232350	10-2560-410-00-72-110-13	Cafe Supplies Chesak	02/28/2023	13.67	10-2560-410-00-72-110-13
20232350	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	02/28/2023	26.32	10-2560-410-00-72-220-13
20232350	10-2560-410-00-71-100-13	Cafe Supplies Leggee	02/28/2023	26.32	10-2560-410-00-71-100-13
20232350	10-2560-410-00-71-300-13	Cafe Supplies HS	02/28/2023	53.94	10-2560-410-00-71-300-13
20232350	10-2560-410-00-74-210-13	Cafe Supplies Heineman	02/28/2023	45.98	10-2560-410-00-74-210-13
Total				\$249.35	

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23030757	40-2550-325-00-79	Rental Trans	03/01/2023	800.00	40-2550-325-00-79
			Total	\$800.00	
Clare Woods Academy					
23030607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	6,000.00	10-4220-670-00-79-600-14
			Total	\$6,000.00	
Clarity Assessments LLC					
23030497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2023	6,000.00	10-1101-310-00-79-605-14
			Total	\$6,000.00	
Colley Elevator Co					
20232237			02/14/2023	0.00	
20232237	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2023	243.00	20-2542-323-00-79
			Total	\$243.00	
Comcast Business					
23030367	20-2540-340-00-79	Telephone - Districtwide	03/01/2023	289.85	20-2540-340-00-79
			Total	\$289.85	
Comcast					
23031627	20-2540-340-00-79	Telephone - Districtwide	03/01/2023	24,000.00	20-2540-340-00-79
			Total	\$24,000.00	
Conserv FS Inc					
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	1,220.00	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	1,312.50	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	594.37	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	616.00	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	340.80	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	1,350.00	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	275.00	20-2543-410-00-79

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20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	225.00	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	95.00	20-2543-410-00-79
20232251	20-2543-410-00-79	Grounds Supplies	02/16/2023	4,455.00	20-2543-410-00-79
20232423	20-2543-410-00-79	Grounds Supplies	03/06/2023	285.00	20-2543-410-00-79
				Total	\$10,768.67
Cove School					
23031959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
Creekside Middle School					
20232176	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	02/09/2023	8.00	10-1120-410-12-72-220-13
20232176	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	02/09/2023	80.00	10-1120-410-12-72-220-13
				Total	\$88.00
Crescent Electric Supply Co					
23030047	20-2542-410-00-79	Supplies B & G	03/01/2023	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
Crystal Lake School District 47					
20232398	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/06/2023	525.00	10-4120-310-92-79-600-14
20232398	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/06/2023	0.00	10-4120-310-92-79-600-14
				Total	\$525.00
CT Veach Inc					
23030157	20-2543-320-00-79-600-14	Grounds Contract	03/01/2023	19,845.14	20-2543-320-00-79-600-14
				Total	\$19,845.14
Datamation Imaging Services Corp					
23030397	10-2660-390-00-79-600-14	Purchased Service Technology	03/01/2023	200.00	10-2660-390-00-79-600-14
				Total	\$200.00

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Dell Marketing LP

Specialized Data Systems, Inc.
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20232199	10-1120-323-00-72-220-13	Repairs Marlowe	02/13/2023	303.00	10-1120-323-00-72-220-13
		Total		\$303.00	
DuPage Federation on Human Services					
20232319	10-2213-310-00-79-600-14	Special Svcs Pur Svc	02/23/2023	19.80	10-2213-310-00-79-600-14
20232319	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/23/2023	131.29	10-1200-310-92-79-600-14
		Total		\$151.09	
Easterseals					
23031557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	42,000.00	10-4220-670-00-79-600-14
23030597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/01/2023	5,000.00	10-2210-314-92-79-605-14
		Total		\$47,000.00	77
Eds Automotive					
23030707	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	850.00	40-2550-310-00-79
		Total		\$850.00	
EMS LINQ Inc					
20232283	10-2520-410-00-74-500-14	Supplies Fiscal	02/21/2023	70.00	10-2520-410-00-74-500-14
20232283	10-2520-410-00-74-500-14	Supplies Fiscal	02/21/2023	1,500.00	10-2520-410-00-74-500-14
		Total		\$1,570.00	
Enabling Development					
20232153	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/07/2023	20.00	10-1100-410-72-79-600-14
20232153	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	02/07/2023	0.00	10-1100-410-72-79-600-14
20232153			02/07/2023	0.00	
		Total		\$20.00	
Evans Marshall & Pease PC					
20232356	10-2310-317-00-74-500-14	CPA Audit	03/01/2023	33,600.00	10-2310-317-00-74-500-14
		Total		\$33,600.00	



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Everdriven Technologies LLC					
23030697	40-2552-331-00-79	Contracted Transportation	03/01/2023	30,000.00	40-2552-331-00-79
			Total	\$30,000.00	
Federal Supply					
20232155			02/07/2023	0.00	
20232155	10-2410-491-00-71-100-13	Rebate Supplies Leggee	02/07/2023	946.80	10-2410-491-00-71-100-13
20232155	10-2410-491-00-71-100-13	Rebate Supplies Leggee	02/07/2023	90.00	10-2410-491-00-71-100-13
			Total	\$1,036.80	
Follett Content Solutions LLC					
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	60.78	10-2220-430-00-72-120-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	14.07	10-2220-430-00-74-150-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	128.70	10-1100-421-00-74-500-25
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	142.92	10-1100-421-00-74-500-25
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	0.00	10-2220-430-00-74-140-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	0.00	10-2220-430-00-72-120-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	157.14	10-1100-421-00-74-500-25
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	19.69	10-2220-490-00-71-100-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	129.42	10-1100-421-00-74-500-25
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	271.26	10-1100-421-00-74-500-25
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.62	10-2220-430-00-74-150-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.95	10-2220-430-00-74-150-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.95	10-2220-430-00-74-150-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.65	10-2220-430-00-74-150-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	85.84	10-2220-430-00-72-120-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	81.84	10-2220-430-00-72-120-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	128.70	10-1100-421-00-74-500-25
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	142.92	10-1100-421-00-74-500-25
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	55.93	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	8.65	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.99	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13



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20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.95	10-2220-430-00-74-150-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.60	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	14.07	10-2220-430-00-74-150-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	17.99	10-2220-490-00-71-100-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	0.00	10-1100-421-00-74-500-25
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	31.95	10-2220-430-00-74-150-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	14.61	10-2220-430-00-74-150-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	15.74	10-2220-430-00-74-150-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	19.95	10-2220-430-00-74-150-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	19.95	10-2220-430-00-74-150-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	128.70	10-1100-421-00-74-500-25
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	34.32	10-2220-430-00-72-120-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.60	10-2220-430-00-74-140-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	30.92	10-2220-430-00-72-120-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	23.56	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	17.62	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	21.46	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	15.86	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	17.62	10-2220-430-00-74-140-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	142.92	10-1100-421-00-74-500-25
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	20.76	10-2220-430-00-74-140-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	14.95	10-2220-430-00-74-150-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	80.82	10-1100-421-00-74-500-25
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	142.92	10-1100-421-00-74-500-25
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	142.92	10-1100-421-00-74-500-25
20232187	10-2220-430-00-74-140-13	Media Center Mackeben	02/09/2023	911.33	10-2220-430-00-74-140-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	271.26	10-1100-421-00-74-500-25
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	29.95	10-2220-430-00-74-150-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	22.16	10-2220-430-00-74-140-13



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20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	21.46	10-2220-430-00-74-140-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	16.26	10-2220-430-00-72-120-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	19.09	10-2220-430-00-72-120-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	17.62	10-2220-430-00-74-140-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	113.22	10-1100-421-00-74-500-25
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.95	10-2220-430-00-74-150-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.95	10-2220-430-00-74-150-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	85.04	10-2220-430-00-72-120-13
20232269	10-1100-421-00-74-500-25	Materials PK-5	02/17/2023	142.92	10-1100-421-00-74-500-25
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	9.70	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	17.62	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232359	10-2220-430-00-74-140-13	Media Center Mackeben	03/02/2023	16.74	10-2220-430-00-74-140-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	17.52	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.94	10-2220-490-00-71-100-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	18.50	10-2220-430-00-74-150-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	16.95	10-2220-430-00-74-150-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	13.83	10-2220-490-00-71-100-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	15.00	10-2220-430-00-74-150-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	13.83	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	15.36	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	17.79	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	16.62	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.19	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	16.62	10-2220-490-00-71-100-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	26.95	10-2220-430-00-74-150-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.19	10-2220-490-00-71-100-13



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20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.39	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	16.54	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	11.03	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	16.62	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	21.40	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	19.79	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	16.04	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	16.57	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	17.52	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	13.46	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.33	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.99	10-2220-490-00-71-100-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	17.54	10-2220-430-00-74-150-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	8.65	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	13.42	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.50	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.50	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.49	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	7.07	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	7.07	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	7.07	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.51	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.99	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	19.79	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.19	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.19	10-2220-490-00-71-100-13
20232360	10-2220-430-00-72-120-13	Media Center Martin	03/02/2023	58.68	10-2220-430-00-72-120-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.39	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	13.83	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.19	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	15.36	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.39	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.66	10-2220-490-00-71-100-13



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20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	19.79	10-2220-490-00-71-100-13
20232249	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	0.00	10-2220-430-00-74-150-13
20232248	10-2220-430-00-74-150-13	Media Center Conley	02/15/2023	0.00	10-2220-430-00-74-150-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	15.36	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	17.97	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	15.36	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.99	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	15.78	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.94	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.61	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	16.57	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	11.82	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	17.52	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	14.99	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.61	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.61	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.15	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	12.66	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	11.82	10-2220-490-00-71-100-13
20232358	10-2220-490-00-71-100-13	Media Center Tech Leggee	03/02/2023	18.33	10-2220-490-00-71-100-13
Total				\$5,569.50	
Fox Valley Fire Safety					
23030097	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2023	1,000.00	20-2542-323-00-79
23030817	20-2542-390-00-79	Other Purchased Service	03/01/2023	801.00	20-2542-390-00-79
Total				\$1,801.00	
General Medical Devices Inc					
20232188	10-2546-490-00-79-600-14	Security Officer Supplies	02/09/2023	3,813.20	10-2546-490-00-79-600-14
Total				\$3,813.20	
General Parts LLC					



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23031677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	03/01/2023	1,250.00	10-2560-323-00-72-110-13
23031687	10-2560-323-00-72-120-13	Cafe Repairs Martin	03/01/2023	1,250.00	10-2560-323-00-72-120-13
23031697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	03/01/2023	1,250.00	10-2560-323-00-72-220-13
23031667	10-2560-323-00-71-300-13	Cafe Repairs HS	03/01/2023	2,100.00	10-2560-323-00-71-300-13
23031657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	03/01/2023	1,250.00	10-2560-323-00-71-100-13
23031707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	03/01/2023	1,250.00	10-2560-323-00-74-140-13
23031727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	03/01/2023	1,250.00	10-2560-323-00-74-210-13
23031717	10-2560-323-00-74-150-13	Cafe Repairs Conley	03/01/2023	1,250.00	10-2560-323-00-74-150-13
Total				\$10,850.00	
GFC Leasing WI					
23030617	10-2900-325-00-79-600-14	Copier Leases	03/01/2023	6,421.44	10-2900-325-00-79-600-14
Total				\$6,421.44	83
Gordon Flesch Co Inc					
20232268	10-2900-390-00-79-600-14	Copier Maintenance	02/17/2023	5,739.24	10-2900-390-00-79-600-14
20232268	10-2900-390-00-79-600-14	Copier Maintenance	02/17/2023	790.34	10-2900-390-00-79-600-14
20232268	10-2900-390-00-79-600-14	Copier Maintenance	02/17/2023	2,099.05	10-2900-390-00-79-600-14
20232268	10-2900-390-00-79-600-14	Copier Maintenance	02/17/2023	1,061.00	10-2900-390-00-79-600-14
20232268	10-2900-390-00-79-600-14	Copier Maintenance	02/17/2023	1,129.63	10-2900-390-00-79-600-14
20232268	10-2900-390-00-79-600-14	Copier Maintenance	02/17/2023	601.11	10-2900-390-00-79-600-14
Total				\$11,420.37	
Gordon Food Service					
23031287	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2023	7,000.00	10-2560-415-00-74-140-13
23031177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	03/01/2023	900.00	10-2560-410-00-72-110-13
23031187	10-2560-410-00-72-120-13	Cafe Supplies Martin	03/01/2023	1,200.00	10-2560-410-00-72-120-13
23031197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	03/01/2023	2,200.00	10-2560-410-00-72-220-13
23031207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	03/01/2023	800.00	10-2560-410-00-74-140-13
23031217	10-2560-410-00-74-150-13	Cafe Supplies Conley	03/01/2023	900.00	10-2560-410-00-74-150-13
23031227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	03/01/2023	1,600.00	10-2560-410-00-74-210-13
23031237	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2023	12,000.00	10-2560-415-00-71-100-13
23031247	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2023	50,000.00	10-2560-415-00-71-300-13



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23031257	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2023	10,000.00	10-2560-415-00-72-110-13
23031167	10-2560-410-00-71-300-13	Cafe Supplies HS	03/01/2023	6,000.00	10-2560-410-00-71-300-13
23031277	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2023	20,000.00	10-2560-415-00-72-220-13
23031297	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2023	7,000.00	10-2560-415-00-74-150-13
23031307	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2023	17,000.00	10-2560-415-00-74-210-13
20232333	10-1120-410-09-74-210-13	Home Ec Heineman	02/24/2023	700.00	10-1120-410-09-74-210-13
20232156			02/09/2023	0.00	
20232156	10-1120-410-09-72-220-13	Home Ec Marlowe	02/09/2023	7.40	10-1120-410-09-72-220-13
23031267	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2023	13,000.00	10-2560-415-00-72-120-13
20232156	10-1120-410-09-72-220-13	Home Ec Marlowe	02/09/2023	47.56	10-1120-410-09-72-220-13
23031157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	03/01/2023	1,200.00	10-2560-410-00-71-100-13
				Total	\$151,554.96
84					
Grainger					
23030107	20-2542-410-00-79	Supplies B & G	03/01/2023	500.00	20-2542-410-00-79
				Total	\$500.00
GW Berkheimer Co Inc					
20232148	20-2542-410-00-79	Supplies B & G	02/07/2023	399.37	20-2542-410-00-79
				Total	\$399.37
Halloran & Yauch Inc					
20232342	20-2542-390-00-79	Other Purchased Service	02/27/2023	1,575.00	20-2542-390-00-79
20232342			02/27/2023	0.00	
20232342	20-2542-390-00-79	Other Purchased Service	02/27/2023	500.00	20-2542-390-00-79
20232342	20-2542-390-00-79	Other Purchased Service	02/27/2023	500.00	20-2542-390-00-79
20232342	20-2542-390-00-79	Other Purchased Service	02/27/2023	750.00	20-2542-390-00-79
20232342	20-2542-390-00-79	Other Purchased Service	02/27/2023	1,675.00	20-2542-390-00-79
				Total	\$5,000.00
Harvard HARMONY					
20232242	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	02/15/2023	285.00	10-1130-335-00-71-300-13
				Total	\$285.00



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Hershey Creamery Company					
23031797	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2023	2,000.00	10-2560-415-00-71-300-13
23031817	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2023	2,000.00	10-2560-415-00-74-210-13
23031807	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2023	2,000.00	10-2560-415-00-72-220-13
			Total	\$6,000.00	
Home Depot Credit Services					
23030067	20-2542-410-00-79	Supplies B & G	03/01/2023	1,500.00	20-2542-410-00-79
			Total	\$1,500.00	
Home Depot Pro					
20232177			02/09/2023	0.00	
20232177	20-2542-410-00-79	Supplies B & G	02/09/2023	196.77	20-2542-410-00-79
			Total	\$196.77	
Home Juice Corp					
23031787	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2023	500.00	10-2560-415-00-74-210-13
			Total	\$500.00	
Honeywell International Inc					
20232259	10-2546-323-00-79-600-14	Security Officer Repairs	02/17/2023	1,043.65	10-2546-323-00-79-600-14
20232259	10-2546-323-00-79-600-14	Security Officer Repairs	02/17/2023	75.00	10-2546-323-00-79-600-14
20232259			02/17/2023	0.00	
			Total	\$1,118.65	
Huntley Ford					
20232338			02/24/2023	0.00	
20232338	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/24/2023	165.53	20-2545-323-00-79-600-14
20232320			02/23/2023	0.00	
20232320	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/23/2023	67.53	20-2545-323-00-79-600-14
			Total	\$233.06	

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Hyperstitch Inc					
20232260			02/17/2023	0.00	
20232260	10-2546-490-00-79-600-14	Security Officer Supplies	02/17/2023	325.00	10-2546-490-00-79-600-14
20232260	10-2546-490-00-79-600-14	Security Officer Supplies	02/17/2023	(15.00)	10-2546-490-00-79-600-14
			Total	\$310.00	
IASA - IL Ed bank IEJB					
20232279	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/21/2023	200.00	10-2212-332-00-74-500-14
20232279			02/21/2023	0.00	
			Total	\$200.00	
IASBO					
20232267	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	02/17/2023	75.00	10-2561-640-00-79-600-14
			Total	\$75.00	
ID Wholesaler					
20232189	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	02/09/2023	797.97	10-2410-410-00-72-220-14
			Total	\$797.97	
Illinois Communications Sales Inc					
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	650.00	10-2546-490-00-79-600-14
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	110.00	10-2546-490-00-79-600-14
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	90.00	10-2546-490-00-79-600-14
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	130.00	10-2546-490-00-79-600-14
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	110.00	10-2546-490-00-79-600-14
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	700.00	10-2546-490-00-79-600-14
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	980.00	10-2546-490-00-79-600-14
20232275	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	150.00	10-2546-490-00-79-600-14
20232275			02/21/2023	0.00	
20232270	10-2546-490-00-79-600-14	Security Officer Supplies	02/17/2023	143.00	10-2546-490-00-79-600-14
20232270			02/17/2023	0.00	
			Total	\$3,063.00	

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Illinois Tollway Violation					
20232280	40-2552-640-00-79	Dues & Fees	02/21/2023	21.60	40-2552-640-00-79
20232284	40-2552-640-00-79	Dues & Fees	02/21/2023	41.10	40-2552-640-00-79
20232399	40-2552-640-00-79	Dues & Fees	03/06/2023	34.40	40-2552-640-00-79
			Total	\$97.10	
Industrial Appraisal Company					
20232345	10-2520-390-00-74-500-14	Purch Serv Fiscal	02/27/2023	605.00	10-2520-390-00-74-500-14
			Total	\$605.00	
Instrument Barn, The					
20232178	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/09/2023	500.66	10-1120-410-12-74-210-13
			Total	\$500.66	87
Interstate Battery Center					
23030077	20-2542-410-00-79	Supplies B & G	03/01/2023	200.00	20-2542-410-00-79
			Total	\$200.00	
Jensens Plumbing & Heating Inc					
20232286			02/22/2023	0.00	
20232400			03/06/2023	0.00	
20232400	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2023	442.37	20-2542-323-00-79
20232255	20-2542-323-00-79	Repairs & Maint Buildings	02/17/2023	322.50	20-2542-323-00-79
20232286	40-2550-323-00-79	Repairs and Maintenance	02/22/2023	2,600.00	40-2550-323-00-79
20232286			02/22/2023	0.00	
			Total	\$3,364.87	
Johnson Controls Inc					
20232152	20-2542-390-00-79	Other Purchased Service	02/07/2023	7,963.00	20-2542-390-00-79
20232152			02/07/2023	0.00	
20232152			02/07/2023	0.00	
			Total	\$7,963.00	



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Jones, Kristin					
20232241	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	02/15/2023	150.00	10-1120-390-02-74-210-13
			Total	\$150.00	
Kelso Burnett Co					
20232261			02/17/2023	0.00	
20232261	10-2546-323-00-79-600-14	Security Officer Repairs	02/17/2023	12.00	10-2546-323-00-79-600-14
20232157	10-1120-540-00-72-220-13	Equipment Marlowe	02/09/2023	0.00	10-1120-540-00-72-220-13
20232157	10-1120-540-00-72-220-13	Equipment Marlowe	02/09/2023	8,150.00	10-1120-540-00-72-220-13
20232261	10-2546-323-00-79-600-14	Security Officer Repairs	02/17/2023	125.00	10-2546-323-00-79-600-14
			Total	\$8,287.00	
Klein Thorpe & Jenkins Ltd					
23031537	10-2310-318-00-74-500-14	Legal Board	03/01/2023	7,000.00	10-2310-318-00-74-500-14
			Total	\$7,000.00	
Knapheide Equipment Co					
20232339			02/24/2023	0.00	
20232339	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/24/2023	458.17	20-2545-323-00-79-600-14
			Total	\$458.17	
Leach Enterprises Inc					
23030787	40-2554-410-00-79	Fleet Supplies	03/01/2023	3,000.00	40-2554-410-00-79
			Total	\$3,000.00	
LearnWell					
20232346	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	74.81	10-4210-670-00-79-600-14
20232346	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	74.81	10-4210-670-00-79-600-14
20232346	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	74.81	10-4210-670-00-79-600-14
20232346	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	74.81	10-4210-670-00-79-600-14
20232257	10-4210-670-00-79-600-14	Reg Ed Out of District	02/17/2023	149.63	10-4210-670-00-79-600-14
20232346	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	74.81	10-4210-670-00-79-600-14



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20232401	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	112.22	10-4210-670-00-79-600-14
20232257	10-4210-670-00-79-600-14	Reg Ed Out of District	02/17/2023	149.63	10-4210-670-00-79-600-14
20232347	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	149.63	10-4210-670-00-79-600-14
20232256	10-4210-670-00-79-600-14	Reg Ed Out of District	02/17/2023	74.81	10-4210-670-00-79-600-14
20232257	10-4210-670-00-79-600-14	Reg Ed Out of District	02/17/2023	149.63	10-4210-670-00-79-600-14
20232401	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	112.22	10-4210-670-00-79-600-14
20232256	10-4210-670-00-79-600-14	Reg Ed Out of District	02/17/2023	74.81	10-4210-670-00-79-600-14
20232347	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	149.63	10-4210-670-00-79-600-14
20232257	10-4210-670-00-79-600-14	Reg Ed Out of District	02/17/2023	149.63	10-4210-670-00-79-600-14
20232347	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	112.22	10-4210-670-00-79-600-14
20232401	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	112.22	10-4210-670-00-79-600-14
20232347	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	112.22	10-4210-670-00-79-600-14
				Total	
					\$1,982.55
89					
Lexia Learning Systems LLC					
20232318	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	02/23/2023	2,000.00	10-2210-390-82-79-605-14
20232318			02/23/2023	0.00	
				Total	
					\$2,000.00
LGMC					
20232402	10-2120-410-00-71-300-13	Supplies Counseling HS	03/06/2023	25.00	10-2120-410-00-71-300-13
				Total	
					\$25.00
Lincoln National Life					
23030447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2023	30,000.00	10-2310-220-00-79-600-14
				Total	
					\$30,000.00
Linden Oaks Tutoring Services					
20232403	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232403	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
				Total	
					\$124.80

LionHeart Critical Power Specialists



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20232167	20-2542-390-00-79	Other Purchased Service	02/09/2023	4,375.00	20-2542-390-00-79
20232167			02/09/2023	0.00	
			Total	\$4,375.00	
MacGill & Co					
20232200	10-2546-490-00-79-600-14	Security Officer Supplies	02/13/2023	479.88	10-2546-490-00-79-600-14
			Total	\$479.88	
Marklund Children`s Home					
23030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	0.00	10-4220-670-00-79-600-14
23030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	9,000.00	10-4220-670-00-79-600-14
23030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	0.00	10-4220-670-00-79-600-14
23030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	0.00	10-4220-670-00-79-600-14
23030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	9,000.00	10-4220-670-00-79-600-14
			Total	\$18,000.00	
Maryville Academy (Psychiatric Hosp)					
20232404	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	0.00	10-4220-670-00-79-600-14
20232404	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	6,646.88	10-4220-670-00-79-600-14
			Total	\$6,646.88	
Math Modernist					
20232202	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/13/2023	300.00	10-1100-410-75-79-600-14
20232202	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/13/2023	11,186.00	10-1100-410-75-79-600-14
20232202	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/13/2023	(3,275.90)	10-1100-410-75-79-600-14
20232202	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/13/2023	9,588.00	10-1100-410-75-79-600-14
20232202	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	02/13/2023	11,985.00	10-1100-410-75-79-600-14
			Total	\$29,783.10	
Maxim Healthcare Services Inc					
20232405	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	13,967.00	10-1101-310-00-79-605-14
20232405	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	13,967.00	10-1101-310-00-79-605-14
20232405	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	0.00	10-1101-310-00-79-605-14

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				Total	\$27,934.00
McGrath Press					
20232344			02/27/2023	0.00	
20232344	10-2130-410-00-79-600-14	Supplies Health	02/27/2023	300.33	10-2130-410-00-79-600-14
20232344			02/27/2023	0.00	
20232344			02/27/2023	0.00	
				Total	\$300.33
McHenry Co Department of Health					
20232262	10-2130-390-00-79-600-14	Purchased Services Health	02/17/2023	6,958.00	10-2130-390-00-79-600-14
20232262	10-2130-390-00-79-600-14	Purchased Services Health	02/17/2023	5,537.00	10-2130-390-00-79-600-14
20232262	10-2130-390-00-79-600-14	Purchased Services Health	02/17/2023	5,509.00	10-2130-390-00-79-600-14
				Total	\$18,004.00
McHenry County Department of Health					
20232406	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	03/06/2023	155.00	10-2560-640-00-71-300-13
20232406	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	03/06/2023	155.00	10-2560-640-00-72-220-13
20232406	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	03/06/2023	155.00	10-2560-640-00-74-140-13
20232406	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	03/06/2023	155.00	10-2560-640-00-72-110-13
20232406	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	03/06/2023	155.00	10-2560-640-00-74-210-13
20232406	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	03/06/2023	155.00	10-2560-640-00-74-150-13
20232406	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	03/06/2023	155.00	10-2560-640-00-72-220-13
20232406	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	03/06/2023	155.00	10-2560-640-00-72-120-13
				Total	\$1,240.00
McMaster Carr Supply Co					
23030287	20-2542-410-00-79	Supplies B & G	03/01/2023	700.00	20-2542-410-00-79
				Total	\$700.00
MDC Environmental Serv					
23030117	20-2542-321-00-79	Sanitation/Exterminating	03/01/2023	3,195.10	20-2542-321-00-79
				Total	\$3,195.10



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Menards Inc					
23030127	20-2542-410-00-79	Supplies B & G	03/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Metlife					
23031597	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2023	75,000.00	10-1100-220-00-79-600-14
			Total	\$75,000.00	
Metro Prep					
23031958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	12,000.00	10-4220-670-00-79-600-14
			Total	\$12,000.00	92
Midland Paper					
20232357	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	03/01/2023	3,555.20	10-2410-410-00-74-140-14
20232424	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	03/06/2023	1,444.80	10-2410-410-00-74-150-14
20232424	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	03/06/2023	332.26	10-2410-410-00-74-150-14
20232332	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	02/24/2023	3,887.46	10-2410-410-00-74-150-14
			Total	\$9,219.72	
Midwest Computer Products					
20232328	10-2660-390-00-79-600-14	Purchased Service Technology	02/24/2023	5,738.37	10-2660-390-00-79-600-14
			Total	\$5,738.37	
Midwest Glass Tinters					
20232168			02/09/2023	0.00	
20232168	20-2542-323-00-79	Repairs & Maint Buildings	02/09/2023	350.00	20-2542-323-00-79
			Total	\$350.00	
Midwest Transit Equip Kankakee					
20232321	40-2554-410-00-79	Fleet Supplies	02/23/2023	5,036.00	40-2554-410-00-79
20232161	40-2554-410-00-79	Fleet Supplies	02/09/2023	1,155.31	40-2554-410-00-79



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20232160	40-2554-410-00-79	Fleet Supplies	02/09/2023	6,335.00	40-2554-410-00-79
			Total	\$12,526.31	
Miller Hall & Triggs LLC					
23031527	10-2310-318-00-74-500-14	Legal Board	03/01/2023	8,000.00	10-2310-318-00-74-500-14
			Total	\$8,000.00	
Moore, Jeff M					
20232231	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	02/14/2023	300.00	10-1120-390-02-74-210-13
			Total	\$300.00	
Morkes Chocolates of Huntley					
20232147	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/07/2023	373.75	10-2213-415-00-74-500-14
20232147	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/07/2023	323.75	10-2213-415-00-74-500-14
20232147	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/07/2023	25.00	10-2213-415-00-74-500-14
			Total	\$722.50	
N2Y Inc					
20232190			02/10/2023	0.00	
20232190	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/10/2023	5,791.00	10-1200-310-92-79-600-14
20232190	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/10/2023	0.00	10-1200-310-92-79-600-14
			Total	\$5,791.00	
National Lift Truck Inc					
20232234	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2023	247.56	20-2542-323-00-79
20232234			02/14/2023	0.00	
20232234	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2023	300.43	20-2542-323-00-79
20232234	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2023	375.56	20-2542-323-00-79
20232234	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2023	311.10	20-2542-323-00-79
			Total	\$1,234.65	
Neuco					

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23030147	20-2542-410-00-79	Supplies B & G	03/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
New England Center for Children					
23031057	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/01/2023	733.95	10-1200-310-92-79-600-14
			Total	\$733.95	
Nicholls Educational Consulting					
20232179	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	02/09/2023	437.50	10-2210-390-82-79-605-14
20232179	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	02/09/2023	218.75	10-2210-390-82-79-605-14
			Total	\$656.25	
Nolan Fire Pump Testing					
20232272			02/21/2023	0.00	
20232272	20-2542-390-00-79	Other Purchased Service	02/21/2023	20.00	20-2542-390-00-79
20232272	20-2542-390-00-79	Other Purchased Service	02/21/2023	750.00	20-2542-390-00-79
			Total	\$770.00	
North American Corporation					
20232263	20-2542-410-00-79	Supplies B & G	02/17/2023	1,341.76	20-2542-410-00-79
20232245	20-2542-410-00-79	Supplies B & G	02/15/2023	12,557.24	20-2542-410-00-79
23030017	20-2542-410-00-79	Supplies B & G	03/01/2023	12,000.00	20-2542-410-00-79
20232263			02/17/2023	0.00	
			Total	\$25,899.00	
Northshore Healthcare					
20232180	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/09/2023	124.80	10-1200-310-92-79-600-14
20232180			02/09/2023	0.00	
			Total	\$124.80	
Northwest Community Healthcare					
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14

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20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
20232407	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	62.40	10-4210-670-00-79-600-14
			Total	\$624.00	
Northwestern Illinois Association					
20232408	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	1,155.67	10-4220-670-00-79-600-14
20232408	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	0.00	10-4220-670-00-79-600-14
			Total	\$1,155.67	95
Northwestern Medicine Occupational Health					
20232197	10-1100-220-00-79-600-14	Regular Programs Insurance	02/13/2023	1,214.00	10-1100-220-00-79-600-14
20232181	40-2550-310-00-79	Prof & Tech Service Trans	02/09/2023	1,144.00	40-2550-310-00-79
20232182	40-2550-310-00-79	Prof & Tech Service Trans	02/09/2023	1,010.00	40-2550-310-00-79
			Total	\$3,368.00	
Northwestern Medicine					
23031547	10-2642-390-00-74-500-14	Purchased Service Human Res	03/01/2023	250.00	10-2642-390-00-74-500-14
23031547	10-2130-220-00-79-600-14	Health Services Insurance	03/01/2023	2,000.00	10-2130-220-00-79-600-14
			Total	\$2,250.00	
ODP Business Solutions					
23030167	20-2540-410-00-79	Office Supplies B & G	03/01/2023	187.50	20-2540-410-00-79
			Total	\$187.50	
Omni Commercial Lighting Service					
23030177	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2023	1,000.00	20-2542-323-00-79



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				Total	\$1,000.00
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
20232246	10-2642-640-00-74-500-14	Dues & Fees Human Res	02/15/2023	775.50	10-2642-640-00-74-500-14
23030797	10-2310-318-00-74-500-14	Legal Board	03/01/2023	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,775.50
P & M Distributors Inc					
20232351	10-2560-415-00-74-210-13	Cafe Food Heineman	02/28/2023	347.04	10-2560-415-00-74-210-13
20232351	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/28/2023	873.76	10-2560-415-00-72-220-13
				Total	\$1,220.80
Parkland Preparatory Academy Inc					
96					
20232409	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	0.00	10-4220-670-00-79-600-14
20232409	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	3,563.20	10-4220-670-00-79-600-14
				Total	\$3,563.20
Partnering for Prevention LLC					
23031777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	03/01/2023	8,000.00	10-2120-310-75-79-600-14
23031767	10-1500-390-00-71-300-13	Student Drug Testing	03/01/2023	3,150.00	10-1500-390-00-71-300-13
				Total	\$11,150.00
Pasco Scientific					
20232361	10-1130-410-13-71-300-13	Science Supplies HS	03/02/2023	890.00	10-1130-410-13-71-300-13
20232361	10-1130-410-13-71-300-13	Science Supplies HS	03/02/2023	64.00	10-1130-410-13-71-300-13
				Total	\$954.00
Patlin Inc					
20232322	40-2554-410-00-79	Fleet Supplies	02/23/2023	616.09	40-2554-410-00-79
				Total	\$616.09
Pepsi-Cola Gen Bot Inc					



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23031487	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2023	7,500.00	10-2560-415-00-71-300-13
			Total	\$7,500.00	
Perspectives Ltd					
23030277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	03/01/2023	1,326.00	10-2510-220-00-79-600-14
			Total	\$1,326.00	
Phonak Inc					
20232335	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	02/24/2023	0.00	10-2150-410-92-79-605-14
20232335	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	02/24/2023	889.41	10-2150-410-92-79-605-14
20232335			02/24/2023	0.00	
			Total	\$889.41	
97					
Pomps Tire Service Inc					
23030837	40-2554-410-00-79	Fleet Supplies	03/01/2023	3,400.00	40-2554-410-00-79
			Total	\$3,400.00	
Porter Pipe & Supply					
20232323			02/23/2023	0.00	
20232323	20-2542-410-00-79	Supplies B & G	02/23/2023	96.63	20-2542-410-00-79
			Total	\$96.63	
PowerSchool Group LLC					
20232233	10-2660-316-00-79-600-14	Student Information	02/14/2023	1,440.65	10-2660-316-00-79-600-14
			Total	\$1,440.65	
Pro Com Systems Inc					
20232276	10-2546-490-00-79-600-14	Security Officer Supplies	02/21/2023	1,311.50	10-2546-490-00-79-600-14
20232276			02/21/2023	0.00	
23030557	10-2660-390-00-79-600-14	Purchased Service Technology	03/01/2023	2,000.00	10-2660-390-00-79-600-14
			Total	\$3,311.50	

Project Lead the Way

Specialized Data Systems, Inc.

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20232149	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	02/07/2023	2,400.00	10-1130-390-67-71-300-13
		Total		\$2,400.00	
Quest Food Management					
20232252	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/16/2023	3,996.50	10-2560-310-00-71-300-13
20232252	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/16/2023	1,518.67	10-2560-310-00-71-300-13
20232252	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	02/16/2023	3,000.00	10-2560-315-00-74-500-14
20232252	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/16/2023	(2,091.34)	10-2560-310-00-71-300-13
		Total		\$6,423.83	
Quinlan & Fabish Music Co					
20232198	10-1110-410-35-71-100-13	Band Supplies Leggee	02/13/2023	399.00	10-1110-410-35-71-100-13
20232198	10-1110-410-35-71-100-13	Band Supplies Leggee	02/13/2023	170.00	10-1110-410-35-71-100-13
20232183	10-1130-410-12-71-300-13	Music Supplies HS	02/09/2023	101.94	10-1130-410-12-71-300-13
20232183	10-1130-410-12-71-300-13	Music Supplies HS	02/09/2023	35.96	10-1130-410-12-71-300-13
		Total		\$706.90	
R & G Consultants Inc					
20232352	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/28/2023	5,847.04	10-2520-310-00-74-500-14
20232352	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/28/2023	0.00	10-2520-310-00-74-500-14
		Total		\$5,847.04	
Radi-Link Inc					
20232162	40-2550-323-00-79	Repairs and Maintenance	02/09/2023	4,253.50	40-2550-323-00-79
		Total		\$4,253.50	
Remkes Garage LLC					
20232163	40-2550-323-00-79	Repairs and Maintenance	02/09/2023	2,989.11	40-2550-323-00-79
		Total		\$2,989.11	
Revtrak, Inc.					
23030487	10-2523-319-00-79-600-14	Banking Fees	03/01/2023	10,000.00	10-2523-319-00-79-600-14

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				Total	\$10,000.00
Route 47 Taxi Transportation Inc					
20232410	40-2552-331-00-79	Contracted Transportation	03/06/2023	6,450.00	40-2552-331-00-79
				Total	\$6,450.00
Rush Truck Center Huntley					
20232325	40-2552-490-00-79	Inventoriable Supplies	02/23/2023	12,946.50	40-2552-490-00-79
23030747	40-2554-410-00-79	Fleet Supplies	03/01/2023	5,000.00	40-2554-410-00-79
23030737	40-2550-323-00-79	Repairs and Maintenance	03/01/2023	2,000.00	40-2550-323-00-79
20232281	40-2552-490-00-79	Inventoriable Supplies	02/21/2023	385.34	40-2552-490-00-79
20232324	40-2552-490-00-79	Inventoriable Supplies	02/23/2023	487.33	40-2552-490-00-79
20232340	10-2550-410-97-79-600-14	All Children Trans Supplies	02/24/2023	1,547.00	10-2550-410-97-79-600-14
20232340	40-2552-490-00-79	Inventoriable Supplies	02/24/2023	1,107.04	40-2552-490-00-79
20232326	40-2554-410-00-79	Fleet Supplies	02/23/2023	195.61	40-2554-410-00-79
				Total	\$23,668.82
Safety Kleen Systems Inc					
23031067	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	200.00	40-2550-310-00-79
				Total	\$200.00
SASED					
20232411	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	1,512.40	10-4220-670-00-79-600-14
20232411	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	0.00	10-4220-670-00-79-600-14
20232411	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/06/2023	2,268.60	10-4120-310-92-79-600-14
20232411	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/06/2023	0.00	10-4120-310-92-79-600-14
				Total	\$3,781.00
Schocks Towing					
20232158	40-2550-323-00-79	Repairs and Maintenance	02/09/2023	225.00	40-2550-323-00-79
				Total	\$225.00
School Health Corporation					

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20232201	10-2546-490-00-79-600-14	Security Officer Supplies	02/13/2023	3,770.75	10-2546-490-00-79-600-14
				Total	\$3,770.75
Schoolbells Ltd					
20232412	40-2552-331-00-79	Contracted Transportation	03/06/2023	53,869.00	40-2552-331-00-79
				Total	\$53,869.00
Schuring & Schuring Inc					
23031387	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2023	4,000.00	10-2560-415-00-74-210-13
23031377	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2023	5,000.00	10-2560-415-00-74-150-13
23031367	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2023	5,000.00	10-2560-415-00-74-140-13
23031375	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2023	4,000.00	10-2560-415-00-72-220-13
23031374	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2023	8,000.00	10-2560-415-00-72-120-13
23031373	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2023	8,000.00	10-2560-415-00-72-110-13
23031327	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2023	7,000.00	10-2560-415-00-71-300-13
23031317	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2023	6,000.00	10-2560-415-00-71-100-13
23031397	10-2560-415-97-79-600-14	All Children Snacks	03/01/2023	150.00	10-2560-415-97-79-600-14
				Total	\$47,150.00
Seal of Illinois					
20232413	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	0.00	10-4220-670-00-79-600-14
20232413	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2023	13,636.32	10-4220-670-00-79-600-14
				Total	\$13,636.32
Secretary of State 12					
23030957	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 11					
23030947	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 13					

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23030967	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 14					
23030977	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 15					
23030987	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 16					
23030997	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	101
Secretary of State 17					
23031007	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 18					
23031017	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 19					
23031027	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 20					
23031037	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State10					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23030937	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State1					
23030847	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State					
20232195	40-2552-640-00-79	Dues & Fees	02/10/2023	8.00	40-2552-640-00-79
20232194	40-2552-640-00-79	Dues & Fees	02/10/2023	8.00	40-2552-640-00-79
20232193	40-2552-640-00-79	Dues & Fees	02/10/2023	8.00	40-2552-640-00-79
20232192	40-2552-640-00-79	Dues & Fees	02/10/2023	8.00	40-2552-640-00-79
20232191	40-2552-640-00-79	Dues & Fees	02/10/2023	8.00	40-2552-640-00-79
				Total	\$40.00
Secretary of State2					
23030857	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State3					
23030867	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State4					
23030877	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State5					
23030887	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State6					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23030897	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State7					
23030907	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State8					
23030917	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State9					
23030927	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
SEDOM of McHenry County					
20232184	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	640.00	10-4210-670-00-79-600-14
20232184	10-4210-670-00-79-600-14	Reg Ed Out of District	02/09/2023	640.00	10-4210-670-00-79-600-14
20232414	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	720.00	10-4210-670-00-79-600-14
20232414	10-4210-670-00-79-600-14	Reg Ed Out of District	03/06/2023	720.00	10-4210-670-00-79-600-14
				Total	\$2,720.00
Senase, Judith					
20232415	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	03/06/2023	0.00	10-2150-310-92-79-600-14
20232415	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	03/06/2023	875.00	10-2150-310-92-79-600-14
20232415	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	03/06/2023	875.00	10-2150-310-92-79-600-14
				Total	\$1,750.00
Simply Novel					
20232362	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/02/2023	18.50	10-1110-410-00-71-100-13
20232362	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/02/2023	210.00	10-1110-410-00-71-100-13
20232362	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/02/2023	35.00	10-1110-410-00-71-100-13

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20232362	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/02/2023	140.00	10-1110-410-00-71-100-13
20232362	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/02/2023	70.00	10-1110-410-00-71-100-13
				Total	\$473.50
Soliant Health Inc					
23030527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2023	50,000.00	10-1101-310-00-79-605-14
				Total	\$50,000.00
South Campus					
23031961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Southpaw Enterprises					
					104
20232426			03/06/2023	0.00	
20232426	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/06/2023	1,642.74	10-1100-410-72-79-600-14
20232426	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/06/2023	0.00	10-1100-410-72-79-600-14
				Total	\$1,642.74
Sports Installations					
20232273	20-2542-323-00-79	Repairs & Maint Buildings	02/21/2023	960.00	20-2542-323-00-79
20232273	20-2542-323-00-79	Repairs & Maint Buildings	02/21/2023	450.00	20-2542-323-00-79
20232273	20-2542-323-00-79	Repairs & Maint Buildings	02/21/2023	1,650.00	20-2542-323-00-79
20232273			02/21/2023	0.00	
				Total	\$3,060.00
Spotter Staffing LLC					
23030647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2023	30,000.00	10-1101-310-00-79-605-14
				Total	\$30,000.00
Stalker Sports Flooring Inc					
20232239			02/14/2023	0.00	
20232239	20-2542-390-00-79	Other Purchased Service	02/14/2023	1,600.00	20-2542-390-00-79



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$1,600.00
Steiner Electric Company					
23031637	20-2542-410-00-79	Supplies B & G	03/01/2023	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
Stepping Stones Group					
23031960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2023	30,000.00	10-1101-310-00-79-605-14
				Total	\$30,000.00
Streamwood Behavioral Health					
20232348	10-4210-670-00-79-600-14	Reg Ed Out of District	02/28/2023	280.00	10-4210-670-00-79-600-14
				Total	\$280.00
Suburban School Superintendents					
20232196	10-2321-390-00-74-500-14	Purchased Service Supt	02/13/2023	200.00	10-2321-390-00-74-500-14
				Total	\$200.00
Sunbelt Staffing LLC					
23030537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2023	30,000.00	10-1101-310-00-79-605-14
				Total	\$30,000.00
Sunrise Southwest LLC					
20232327	40-2552-331-00-79	Contracted Transportation	02/23/2023	3,053.92	40-2552-331-00-79
				Total	\$3,053.92
Talerico Martin Corp					
23030378	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2023	10,000.00	10-2560-415-00-71-300-13
23030377	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2023	1,000.00	10-2560-415-00-74-210-13
23030387	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2023	1,000.00	10-2560-415-00-72-220-13
				Total	\$12,000.00

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Teacher Synergy LLC					
20232427			03/06/2023	0.00	
20232427	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/06/2023	0.00	10-1100-410-72-79-600-14
20232427			03/06/2023	0.00	
20232427	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/06/2023	2.99	10-1100-410-72-79-600-14
20232427			03/06/2023	0.00	
20232427	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/06/2023	207.50	10-1100-410-72-79-600-14
			Total	\$210.49	
Therapy Staff Aequor Healthcare					
20232416	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	6,647.50	10-1101-310-00-79-605-14
23030547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2023	20,000.00	10-1101-310-00-79-605-14
20232416	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	0.00	10-1101-310-00-79-605-14
20232416	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/06/2023	1,789.00	10-1101-310-00-79-605-14
			Total	\$28,436.50	106
Thermosystems Building System					
20232254			02/16/2023	0.00	
20232254	20-2542-390-00-79	Other Purchased Service	02/16/2023	938.00	20-2542-390-00-79
20232254	20-2542-390-00-79	Other Purchased Service	02/16/2023	1,723.25	20-2542-390-00-79
20232254	20-2542-390-00-79	Other Purchased Service	02/16/2023	2,696.00	20-2542-390-00-79
20232254	20-2542-390-00-79	Other Purchased Service	02/16/2023	750.50	20-2542-390-00-79
			Total	\$6,107.75	
Thomson Reuters					
23030307	10-2660-470-00-79-600-14	Software Technology	03/01/2023	1,066.12	10-2660-470-00-79-600-14
			Total	\$1,066.12	
T-Mobile					
23030357	20-2540-340-00-79	Telephone - Districtwide	03/01/2023	6,000.00	20-2540-340-00-79
			Total	\$6,000.00	

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232235	20-2542-410-00-79	Supplies B & G	02/14/2023	65.44	20-2542-410-00-79
20232287	20-2542-410-00-79	Supplies B & G	02/22/2023	1,419.34	20-2542-410-00-79
			Total	\$1,484.78	
Trimark Marlinn LLC					
20232250	10-2560-540-00-71-300-13	Cafe Equipment HS	02/15/2023	11,036.64	10-2560-540-00-71-300-13
			Total	\$11,036.64	
United States Postal Service					
20232329	10-1130-341-00-71-300-13	Postage HS	02/24/2023	7.44	10-1130-341-00-71-300-13
			Total	\$7.44	
Unity School Bus Parts, Inc					
20232417	40-2554-410-00-79	Fleet Supplies	03/06/2023	89.99	40-2554-410-00-79
20232164	40-2554-410-00-79	Fleet Supplies	02/09/2023	179.40	40-2554-410-00-79
20232418	40-2554-410-00-79	Fleet Supplies	03/06/2023	187.96	40-2554-410-00-79
			Total	\$457.35	
US Bank					
20232353	30-5900-690	Bond Service Charge	02/28/2023	550.00	30-5900-690
			Total	\$550.00	
Veregy					
20232154	20-2542-323-00-79	Repairs & Maint Buildings	02/07/2023	37,232.00	20-2542-323-00-79
20232154			02/07/2023	0.00	
20232154			02/07/2023	0.00	
20232274			02/21/2023	0.00	
20232274	20-2542-520-00-79	Building projects	02/21/2023	22,551.75	20-2542-520-00-79
			Total	\$59,783.75	
Verizon Wireless					
23031607	20-2540-340-00-79	Telephone - Districtwide	03/01/2023	7,000.00	20-2540-340-00-79



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$7,000.00
VILLAGE OF ALGONQUIN					
23030137	20-2546-310-00-71-305	Resource Officer	03/01/2023	9,807.48	20-2546-310-00-71-305
				Total	\$9,807.48
Village of Huntley					
20232264			02/17/2023	0.00	
20232265	20-2546-310-00-71-305	Resource Officer	02/17/2023	650.00	20-2546-310-00-71-305
20232265			02/17/2023	0.00	
20232266	20-2546-310-00-71-305	Resource Officer	02/17/2023	406.25	20-2546-310-00-71-305
20232266	20-2546-310-00-71-305	Resource Officer	02/17/2023	390.00	20-2546-310-00-71-305
20232266			02/17/2023	0.00	
20232264	20-2546-310-00-71-305	Resource Officer	02/17/2023	292.50	20-2546-310-00-71-305
23031517	20-2546-310-00-71-305	Resource Officer	03/01/2023	6,201.67	20-2546-310-00-71-305
				Total	\$7,940.42
Village of Lake in the Hills					
23030687	20-2546-310-00-71-305	Resource Officer	03/01/2023	6,527.00	20-2546-310-00-71-305
				Total	\$6,527.00
Virtual Connections Academy					
23031757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
VSP of Illinois NFP					
23030457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2023	8,000.00	10-2310-220-00-79-600-14
				Total	\$8,000.00
Warehouse Direct Cardinal					
20232388	40-2550-410-00-79	Office Supplies	03/03/2023	2,300.00	40-2550-410-00-79
				Total	\$2,300.00

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
WEX BANK					
23030777	10-1700-464-21-71-300-13	Driver Education Gasoline	03/01/2023	2,000.00	10-1700-464-21-71-300-13
23030767	40-2552-464-00-79	Diesel/Gasoline	03/01/2023	300.00	40-2552-464-00-79
23030777	10-1500-332-00-71-300-13	Athletic Trips HS	03/01/2023	500.00	10-1500-332-00-71-300-13
		Total		\$2,800.00	
Winesburg, Ray					
20232349	10-1500-319-00-74-210-13	Sports Officials Heineman	02/28/2023	98.00	10-1500-319-00-74-210-13
		Total		\$98.00	
Winston Knolls Education Group					
23031747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2023	6,500.00	10-4220-670-00-79-600-14
		Total		\$6,500.00	109
Woodstock Chevrolet					
20232419	40-2554-410-00-79	Fleet Supplies	03/06/2023	396.80	40-2554-410-00-79
20232419	40-2554-410-00-79	Fleet Supplies	03/06/2023	54.24	40-2554-410-00-79
		Total		\$451.04	
WPS					
20232336	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/24/2023	0.00	10-2140-410-92-79-605-14
20232336	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/24/2023	58.00	10-2140-410-92-79-605-14
20232336	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/24/2023	82.00	10-2140-410-92-79-605-14
20232336	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/24/2023	14.00	10-2140-410-92-79-605-14
20232428	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/06/2023	198.00	10-2150-410-92-79-605-14
20232428	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/06/2023	0.00	10-2150-410-92-79-605-14
		Total		\$352.00	
Zero Card					
23030477	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2023	2,500.00	10-1100-220-00-79-600-14
		Total		\$2,500.00	



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<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
Zieglers Ace Hardware					
23030267	20-2542-410-00-79	Supplies B & G	03/01/2023	300.00	20-2542-410-00-79
23031047	40-2554-410-00-79	Fleet Supplies	03/01/2023	100.00	40-2554-410-00-79
			Total	<u>\$400.00</u>	
				Total	<u><u>\$3,034,212.06</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: March 9, 2023

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, March 9, 2023
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 March 6, 2023 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	5,839.29
Operations & Maintenance Fund		195,041.06
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>200,880.35</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the March 16, 2023 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 03/06/2023

Printed: 03/06/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Allegro Apparel & Plaques LLC			
	Activities Awards	40.00	10-1543-410-00-71-305-13
		<u>\$40.00</u>	
Baranski, Adam			
	Student Food Svc - HS	61.00	10-1611-305
		<u>\$61.00</u>	
ComEd			
	Electric	12,689.18	20-2540-466-00-79
	Electric	30,679.26	20-2540-466-00-79
	Electric	26,681.77	20-2540-466-00-79
	Electric	13,054.95	20-2540-466-00-79
	Electric	17,235.80	20-2540-466-00-79
		<u>\$100,340.96</u>	
ComEd			
	Electric	202.92	20-2540-466-00-79
		<u>\$202.92</u>	
D158 LIGHT Program			
	STEP Supplies	203.08	10-1200-410-66-71-300-13
	STEP Supplies	258.66	10-1200-410-66-71-300-13
	STEP Supplies	20.00	10-1200-410-66-71-300-13
		<u>\$481.74</u>	
DeBlieck, Jaime			
	General Levy	10.75	10-1110
		<u>\$10.75</u>	
Dundee Crown HS c/o Sarah Neuman			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Felton, Angela			
	Student Food Svc - HS	32.95	10-1611-305
		<u>\$32.95</u>	
FFP Fund IV Lessee2 LLC			
	Electric	3,854.13	20-2540-466-00-79
		<u>\$3,854.13</u>	
Frederick, Cindy			
	Student Food Svc - HS	11.65	10-1611-305
		<u>\$11.65</u>	
Harvard HARMONY			
0020232242	Curriculum/FVC Competitions	285.00	10-1130-335-00-71-300-13
		<u>\$285.00</u>	
Haymes, Glenn			
	Student Food Svc - HS	11.00	10-1611-305
		<u>\$11.00</u>	
IESA			
0020232073	Sports Dues & Fees Marlowe	15.00	10-1500-640-00-72-220-13
0020232073	Sports Dues & Fees Marlowe	75.00	10-1500-640-00-72-220-13
		<u>\$90.00</u>	
Lake Zurich High School c/o Athletics			
	Sports Dues & Fees HS	160.00	10-1500-640-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 03/06/2023

Printed: 03/06/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$160.00	
Martil, Diana			
	Student Food Svc - HS	46.30	10-1611-305
		\$46.30	
McMahon, Tim			
	Sports Officials HS	15.00	10-1500-319-00-71-300-13
		\$15.00	
Mixed Media Group Inc			
0020231597	Advertising Human Res	2,750.00	10-2642-350-00-74-500-14
		\$2,750.00	
Navas, Jennifer			
	Student Food Svc - HS	10.85	10-1611-305
		\$10.85	
Nicor Gas			
	Natural Gas	223.50	20-2540-465-00-79
	Natural Gas	1,173.17	20-2540-465-00-79
	Natural Gas	993.78	20-2540-465-00-79
	Natural Gas	2,429.24	20-2540-465-00-79
	Natural Gas	1,101.87	20-2540-465-00-79
	Natural Gas	528.91	20-2540-465-00-79
	Natural Gas	976.46	20-2540-465-00-79
	Natural Gas	1,074.96	20-2540-465-00-79
	Natural Gas	1,104.14	20-2540-465-00-79
		\$9,606.03	
Nicor			
	Natural Gas	1,111.41	20-2540-465-00-79
		\$1,111.41	
Pertzborn, Andrea			
	AP Payroll Net Checks	493.02	10-475
		\$493.02	
Petty Cash-HHS SpEd			
	ARP IDEA Instruc Sup	198.02	10-1100-410-72-79-600-14
	IDEA General Purchased Service	60.00	10-1200-310-92-79-600-14
	ARP IDEA Instruc Sup	52.16	10-1100-410-72-79-600-14
		\$310.18	
Petty Cash-LIGHT			
	STEP Supplies	40.00	10-1200-410-66-71-300-13
	STEP Supplies	52.00	10-1200-410-66-71-300-13
	STEP Supplies	15.19	10-1200-410-66-71-300-13
	STEP Supplies	135.00	10-1200-410-66-71-300-13
	STEP Supplies	149.66	10-1200-410-66-71-300-13
		\$391.85	
Rochelle Township High School			
	Activities Fees	140.00	10-1543-640-00-71-305-13
		\$140.00	
Symmetry Energy Solutions			
	Natural Gas	42,967.67	20-2540-465-00-79
		\$42,967.67	
Vardalos, Karen			
	Prof & Tech Fiscal	48.00	10-2520-310-00-74-500-14



Huntley Community School District 158

Imprest Checks Issued

As of: 03/06/2023

Printed: 03/06/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$48.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,060.28	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	992.52	20-2540-370-00-79
	Water/Sewer	1,144.98	20-2540-370-00-79
	Water/Sewer	552.08	20-2540-370-00-79
0023020137	Resource Officer	10,289.21	20-2546-310-00-71-305
		<u>\$14,049.07</u>	
Village of Huntley			
	Water/Sewer	926.95	20-2540-370-00-79
	Water/Sewer	36.32	20-2540-370-00-79
	Water/Sewer	1,011.65	20-2540-370-00-79
	Water/Sewer	715.20	20-2540-370-00-79
	Water/Sewer	122.30	20-2540-370-00-79
	Water/Sewer	5,928.34	20-2540-370-00-79
	Water/Sewer	45.82	20-2540-370-00-79
	Water/Sewer	1,360.00	20-2540-370-00-79
0023021517	Resource Officer	6,235.29	20-2546-310-00-71-305
		<u>\$16,381.87</u>	
Village of Lake in the Hills			
0023020687	Resource Officer	6,527.00	20-2546-310-00-71-305
		<u>\$6,527.00</u>	
Wauconda HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
	Report Total	<u><u>\$200,880.35</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: March 9, 2023
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, March 9, 2023
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	\$	2,014.97
Operations & Maintenance Fund		44.02
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>2,058.99</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 March 16, 2023 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Altmayer, Mark - 123335471	10-2520-332-00-74-500-14	Travel Fiscal-10/05/22-12/21/23 Mileage		241.44	10-2520-332-00-74-500-14
				<u>\$241.44</u>	
Belin, Marcus - 1233397847	10-2410-332-00-71-300-13	Prin Travel HS-January 2023		278.38	10-2410-332-00-71-300-13
				<u>\$278.38</u>	
Carlson, Jen - 1233400144	10-1400-410-09-71-300-13	Home Economics Supplies-Walmart groceries		24.54	10-1400-410-09-71-300-13
	10-1400-410-09-71-300-13	Home Economics Supplies-Target groceries		20.19	10-1400-410-09-71-300-13
				<u>\$44.73</u>	
del Castillo, Rocio - 1233397109	10-2213-332-00-79-600-14	Uber Transp SLA ALAS Conference		10.17	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Uber Transp SLA ALAS Conference		9.97	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Uber Transp SLA ALAS Conference		22.19	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Uber Transp SLA ALAS Conference		10.86	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Uber Transp SLA ALAS Conference		14.99	10-2213-332-00-79-600-14
	10-2213-410-00-79-600-14	Special Svcs Supplies-Orange Frog office supplies		41.12	10-2213-410-00-79-600-14
	10-2213-410-00-79-600-14	Special Svcs Supplies-NABE Pres Supplies		112.26	10-2213-410-00-79-600-14
	10-2213-332-00-79-600-14	Burrito Beach Breakfast-AA O'Hare		9.82	10-2213-332-00-79-600-14
			<u>\$231.38</u>		
Doubek, Robin - 123338275	10-1110-332-00-71-100-13	Teacher Travel Leggee		18.34	10-1110-332-00-71-100-13
	10-1110-332-00-71-100-13	Teacher Travel Leggee		13.13	10-1110-332-00-71-100-13
				<u>\$31.47</u>	
Heinz, JoAnne - 123339199	10-2213-415-00-71-100-13	Dollar Tree (Team Lead Thank Yous)		16.25	10-2213-415-00-71-100-13
	10-2213-415-00-71-100-13	Dollar Tree (Team Lead Thank Yous)		68.75	10-2213-415-00-71-100-13
	10-2213-415-00-71-100-13	Dollar Tree (Team Lead Thank Yous)		40.09	10-2213-415-00-71-100-13
				<u>\$125.09</u>	
Hoffmann, Darleen - 31079	10-2520-332-00-74-500-14	Travel Fiscal-IASBO Conference		47.29	10-2520-332-00-74-500-14
				<u>\$47.29</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Jackson, Jacqueline - 32747	10-1100-423-00-74-500-25	Zipper Pouches for Math Leader Supplies		24.99	10-1100-423-00-74-500-25
	10-1100-423-00-74-500-25	Coding label/Dot Stickers		17.98	10-1100-423-00-74-500-25
	10-1100-423-00-74-500-25	Large clear storage containers for math		188.00	10-1100-423-00-74-500-25
	10-1100-423-00-74-500-25	Dollar Tree storage bins		19.03	10-1100-423-00-74-500-25
				<u>\$250.00</u>	
Kolozsy, Kelly - 32062	10-1100-423-00-74-500-25	Amazon - Storage bags for math leader supplies		14.85	10-1100-423-00-74-500-25
	10-1100-423-00-74-500-25	Amazon - Laminating pouches for math leader suppli		46.28	10-1100-423-00-74-500-25
	10-1100-423-00-74-500-25	Amazon - Zipper pouches, rolling cart and supplies		48.27	10-1100-423-00-74-500-25
				<u>\$109.40</u>	
Korn, Jennifer - 123333747	10-1200-310-66-71-300-13	STEP Purchased Services		103.49	10-1200-310-66-71-300-13
				<u>\$103.49</u>	
Landvick, Matthew - 1233396232	10-1500-335-00-71-300-13	Asst Ath Dir at Basketball @ Cary-Grove		20.04	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	Asst Ath Dir at Cheer/Sectionals-Belv N		36.94	10-1500-335-00-71-300-13
				<u>\$56.98</u>	
Meyer, Anna - 28963	10-2520-410-00-74-500-14	Travel to/from McHenry County Clerk		18.80	10-2520-410-00-74-500-14
	10-2520-410-00-74-500-14	Storage baskets for office		12.99	10-2520-410-00-74-500-14
				<u>\$31.79</u>	
Neuzil, William - 123338235	20-2540-332-00-79	Travel- Oncall travel to schools 2/11 & 2/12		44.02	20-2540-332-00-79
				<u>\$44.02</u>	
Pocztowski, Shaina - 1233396502	10-1130-332-00-71-300-13	Teacher Travel HS		26.25	10-1130-332-00-71-300-13
				<u>\$26.25</u>	
Ratkowski, Kari - 30293	10-2210-332-82-79-605-14	Travel-Jan/2023		62.88	10-2210-332-82-79-605-14
				<u>\$62.88</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Reed, Richard - 1233398410	10-2561-332-00-79-605-14	Dir Food Service Travel-ISNA Winter Conf Travel		46.90	10-2561-332-00-79-605-14
	10-2560-415-00-71-300-13	Costco - Leadershiop Lunch		81.52	10-2560-415-00-71-300-13
				<u>\$128.42</u>	
Regan, Bridget - 32720	10-1543-332-00-71-305-13	Snow Raiders Trip - Alpine Valley		58.75	10-1543-332-00-71-305-13
	10-1130-410-02-71-300-13	Amazon - Mosaic tiles 3D design for Art		50.94	10-1130-410-02-71-300-13
				<u>\$109.69</u>	
Roggenbuck, Megan - 123336399	10-1100-423-00-74-500-25	Hobby Lobby Craft supplies for math leader		21.74	10-1100-423-00-74-500-25
				<u>\$21.74</u>	
Schmuhl, Jessica - 123337461	10-1120-410-09-72-220-13	Walmart - Home Ec breakfast supplies		55.71	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart - Bananas for Home Ec		3.17	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart - Class supplies		8.52	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart - Sugar and Blueberries		23.62	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart - Avacados		8.54	10-1120-410-09-72-220-13
				<u>\$99.56</u>	
Zhao, Tianya - 1233396007	10-1130-410-06-71-300-13	Hanlexon Inst Annual Membership Dues		14.99	10-1130-410-06-71-300-13
				<u>\$14.99</u>	
Report Total				<u><u>\$2,058.99</u></u>	

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Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 9, 2023
Subject: **Disbursements Issued**
Committee of the Whole Meeting, March 9, 2023
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from January 27, 2022 to March 6, 2023.

Education Fund	\$ 8,579,874.76
Operations & Maintenance Fund	904,325.07
Debt Service Fund	0.00
Transporation Fund	357,178.73
Municipal Retirement and Social Security Fund	174,658.01
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 10,016,036.57</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the March 16, 2023 Regular Board meeting.



Huntley Community School District 158 Disbursements

Check Date: 1/27/2023 to 3/6/2023

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	65492	01/27/2023	40-2554-410-00-79	Fleet Supplies	396.79	23100677	40-2554-410-00-79
	65648	02/10/2023	40-2554-410-00-79	Fleet Supplies	346.50	23110677	40-2554-410-00-79
					\$743.29	Payee Vendor Total	
95 Percent Group Inc							
	65649	02/10/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	195.00	20231984	10-1100-410-56-79-605-25
					\$195.00	Payee Vendor Total	
A Parts Warehouse							
	65650	02/10/2023	40-2554-410-00-79	Fleet Supplies	456.00	20232060	40-2554-410-00-79
					\$456.00	Payee Vendor Total	
ABM Industry Groups LLC							
	65493	01/27/2023	20-2542-320-00-79-605-14	Contractual Overtime	504.01	23100217	20-2542-320-00-79-605-14
	65493	01/27/2023	20-2542-320-00-79-605-14	Contractual Overtime	2,154.73	23120217	20-2542-320-00-79-605-14
	65493	01/27/2023	20-2542-320-00-79-605-14	Contractual Overtime	1,061.72	23090217	20-2542-320-00-79-605-14
	65493	01/27/2023	20-2542-320-00-79-605-14	Contractual Overtime	1,138.28	23090217	20-2542-320-00-79-605-14
	65493	01/27/2023	40-2550-321-00-79	Bus Sanitation	872.76	23090187	40-2550-321-00-79
	65493	01/27/2023	40-2550-321-00-79	Bus Sanitation	685.78	23090187	40-2550-321-00-79
	65493	01/27/2023	20-2542-320-00-79-605-14	Contractual Overtime	1,659.99	23120217	20-2542-320-00-79-605-14
	65540	02/03/2023	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	23090227	20-2542-319-00-79-605-14
	65540	02/03/2023	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,134.25	23100227	20-2542-319-00-79-605-14
	65540	02/03/2023	20-2542-310-00-79	Custodial Contract Service	170,987.92	23020207	20-2542-310-00-79
	65856	03/03/2023	20-2542-320-00-79-605-14	Contractual Overtime	752.95	23020217	20-2542-320-00-79-605-14
	65856	03/03/2023	40-2550-321-00-79	Bus Sanitation	608.13	23090187	40-2550-321-00-79
	65493	01/27/2023	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	23110217	20-2542-320-00-79-605-14
					\$185,010.52	Payee Vendor Total	
Accountable Healthcare St							
	65494	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,393.49	23010637	10-1101-310-00-79-605-14
	65494	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,975.55	23010637	10-1101-310-00-79-605-14
	65651	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,380.44	23010637	10-1101-310-00-79-605-14
	65651	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	13,694.17	23120637	10-1101-310-00-79-605-14
	65651	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,802.08	23020637	10-1101-310-00-79-605-14
	65857	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,975.55	23020637	10-1101-310-00-79-605-14
	65857	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,393.72	23020637	10-1101-310-00-79-605-14
					\$33,615.00	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 1/27/2023 to 3/6/2023

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
ADP LLC							
	65495	01/27/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,317.94	23120437	10-2520-310-00-74-500-14
	65495	01/27/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,317.94	23120437	10-2520-310-00-74-500-14
	65495	01/27/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,278.01	23120437	10-2520-310-00-74-500-14
	65495	01/27/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	878.63	23120437	10-2520-310-00-74-500-14
	65495	01/27/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	878.63	23120437	10-2520-310-00-74-500-14
	65495	01/27/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,797.19	23120437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	1,707.03	23020337	10-1100-220-00-79-600-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,513.16	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,513.16	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,467.30	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,008.77	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,008.77	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,063.39	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	914.43	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	914.43	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	886.72	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	609.62	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	609.62	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,246.95	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	914.42	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	914.42	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	886.74	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	609.61	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	609.61	23020437	10-2520-310-00-74-500-14
	65652	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,246.97	23020437	10-2520-310-00-74-500-14
					\$32,252.18	Payee Vendor Total	
ADP Net Pay Wires	202230110	02/10/2023	10103	Payroll Education Fund	2,278,465.15		10-114



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	202312260	02/25/2023	10103	Payroll Education Fund	2,299,613.15		10-114
					\$4,578,078.30	Payee Vendor Total	
ADP Tax Wires							
	202321001	02/10/2023	10403	Garnish	449.77		10-432
	202321001	02/10/2023	10452	FED W/H Taxes Payable	242,241.89		10-481
	202321001	02/10/2023	10453	State W/H Taxes Payable	132,386.56		10-481
	202321001	02/10/2023	10458	Family Services	1,119.36		10-481
	202321001	02/10/2023	10464	Medicare	42,789.41		10-464
	202321001	02/10/2023	10470	Social Security - ER Payable	41,977.27		10-464
	202321001	02/10/2023	10471	Medicare - EE Payable	42,789.59		10-464
	202321001	02/10/2023	10472	Social Security - EE	41,977.15		10-464
	202321001	02/10/2023	10473	State Withholding - WI	1,794.39		10-492
	202321001	02/10/2023	10-2523-319-00-79-600-14	Banking Fees	(0.17)		10-2523-319-00-79-600-14
	202321001	02/10/2023	10475	AP Payroll Net Checks	(2,178.93)		10-475
	202321001	02/10/2023	10478	HSA Payable	3,153.91		10-481
	202322501	02/25/2023	10403	Garnish	0.00		10-432
	202322501	02/25/2023	10452	FED W/H Taxes Payable	243,776.55		10-481
	202322501	02/25/2023	10453	State W/H Taxes Payable	133,551.37		10-481
	202322501	02/25/2023	10458	Family Services	1,119.36		10-481
	202322501	02/25/2023	10464	Medicare	43,192.43		10-464
	202322501	02/25/2023	10470	Social Security - ER Payable	41,789.93		10-464
	202322501	02/25/2023	10471	Medicare - EE Payable	43,192.38		10-464
	202322501	02/25/2023	10472	Social Security - EE	41,789.64		10-464
	202322501	02/25/2023	10473	State Withholding - WI	1,806.07		10-492
	202322501	02/25/2023	10-2523-319-00-79-600-14	Banking Fees	(0.17)		10-2523-319-00-79-600-14
	202322501	02/25/2023	10475	AP Payroll Net Checks	(318.80)		10-475
	202322501	02/25/2023	10478	HSA Payable	3,153.91		10-481
					\$1,101,552.87	Payee Vendor Total	
Advance Auto Parts							
	65496	01/27/2023	40-2554-410-00-79	Fleet Supplies	65.95	23120717	40-2554-410-00-79
	65653	02/10/2023	40-2554-410-00-79	Fleet Supplies	660.00	23120717	40-2554-410-00-79
	65653	02/10/2023	40-2554-410-00-79	Fleet Supplies	629.82	23120717	40-2554-410-00-79
	65808	02/24/2023	40-2554-410-00-79	Fleet Supplies	385.69	23120717	40-2554-410-00-79
	65808	02/24/2023	40-2554-410-00-79	Fleet Supplies	168.83	23120717	40-2554-410-00-79
					\$1,910.29	Payee Vendor Total	

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Advantage Mechanical Inc								
	65497	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	254.00	23120027	20-2542-323-00-79	
	65541	02/03/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	23010317	20-2542-390-00-79	
	65654	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	7,299.00	20232130	20-2542-323-00-79	
	65654	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,933.50	23120027	20-2542-323-00-79	
	65654	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	216.00	23010027	20-2542-323-00-79	
	65654	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	910.50	23020027	20-2542-323-00-79	
	65654	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	317.50	23010027	20-2542-323-00-79	
	65654	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,966.50	23010027	20-2542-323-00-79	
	65765	02/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,468.00	23020027	20-2542-323-00-79	
	65858	03/03/2023	20-2542-323-00-79	Repairs & Maint Buildings	190.50	23020027	20-2542-323-00-79	
					\$19,251.46			Payee Vendor Total
AFLAC Group								
	65859	03/03/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,400.64	23120427	10-2310-220-00-79-600-14	123
	65859	03/03/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,400.64	23110427	10-2310-220-00-79-600-14	
	65859	03/03/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,378.53	23110427	10-2310-220-00-79-600-14	
					\$8,179.81			Payee Vendor Total
AHW LLC - Hampshire								
	65655	02/10/2023	20-2543-410-00-79	Grounds Supplies	82.94	20232071	20-2543-410-00-79	
	65809	02/24/2023	20-2543-540-00-79	Grounds Equipment	1,948.43	20231750	20-2543-540-00-79	
					\$2,031.37			Payee Vendor Total
Airgas USA LLC								
	65498	01/27/2023	20-2542-410-00-79	Supplies B & G	287.19	23090237	20-2542-410-00-79	
	65542	02/03/2023	20-2542-410-00-79	Supplies B & G	368.45	23100237	20-2542-410-00-79	
	65810	02/24/2023	20-2542-410-00-79	Supplies B & G	166.30	23100237	20-2542-410-00-79	
	65810	02/24/2023	20-2542-410-00-79	Supplies B & G	250.00	23120237	20-2542-410-00-79	
	65810	02/24/2023	20-2542-410-00-79	Supplies B & G	550.00	23010237	20-2542-410-00-79	
	65810	02/24/2023	20-2542-410-00-79	Supplies B & G	139.30	23020237	20-2542-410-00-79	
	65810	02/24/2023	20-2542-410-00-79	Supplies B & G	630.10	23110237	20-2542-410-00-79	
	65860	03/03/2023	20-2542-410-00-79	Supplies B & G	360.70	23020237	20-2542-410-00-79	
	65860	03/03/2023	20-2542-410-00-79	Supplies B & G	424.00	23030237	20-2542-410-00-79	
					\$3,176.04			Payee Vendor Total
Alexander Leigh Center fo								
	65861	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	27,408.93	23011617	10-4220-670-00-79-600-14	



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					\$27,408.93	Payee Vendor Total	
Alexian Brothers							
	65656	02/10/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20232137	10-4210-670-00-79-600-14
					\$520.00	Payee Vendor Total	
Allegro Apparel & Plaques							
	65797	02/24/2023	10-1543-410-00-71-305-13	Activities Awards	40.00	0	10-1543-410-00-71-305-13
					\$40.00	Payee Vendor Total	
Alonso, Ciara							
	65573	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Alpha Baking Company Inc							
	65657	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	361.95	23011087	10-2560-415-00-71-300-13
	65657	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	481.26	23011087	10-2560-415-00-71-300-13
	65657	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	416.49	23011087	10-2560-415-00-71-300-13
	65657	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	628.72	23011087	10-2560-415-00-71-300-13
	65657	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	338.82	23121087	10-2560-415-00-71-300-13
	65657	02/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	31.67	23011077	10-2560-415-00-71-100-13
	65657	02/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	46.92	23011077	10-2560-415-00-71-100-13
	65657	02/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	81.01	23011077	10-2560-415-00-71-100-13
	65657	02/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	78.84	23011077	10-2560-415-00-71-100-13
	65657	02/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	77.77	23011077	10-2560-415-00-71-100-13
	65657	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	190.60	23011117	10-2560-415-00-72-220-13
	65657	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	169.55	23011117	10-2560-415-00-72-220-13
	65657	02/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	136.40	23011107	10-2560-415-00-72-120-13
	65657	02/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	129.60	23011107	10-2560-415-00-72-120-13
	65657	02/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	101.80	23011097	10-2560-415-00-72-110-13
	65657	02/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	54.00	23011097	10-2560-415-00-72-110-13
	65657	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	106.96	23011147	10-2560-415-00-74-210-13
	65657	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	122.16	23011147	10-2560-415-00-74-210-13
	65657	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	82.64	23011147	10-2560-415-00-74-210-13
	65657	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	64.80	23011147	10-2560-415-00-74-210-13
	65657	02/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	38.24	23011137	10-2560-415-00-74-150-13
	65657	02/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	29.97	23011137	10-2560-415-00-74-150-13
	65657	02/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	24.75	23011137	10-2560-415-00-74-150-13



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	65657	02/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	43.25	23011137	10-2560-415-00-74-150-13
	65657	02/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	32.40	23011127	10-2560-415-00-74-140-13
	65657	02/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	60.20	23011127	10-2560-415-00-74-140-13
	65657	02/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	8.68	23011127	10-2560-415-00-74-140-13
					\$3,939.45	Payee Vendor Total	
AmeriGas							
	65499	01/27/2023	40-2552-461-00-79	Propane	99.99	23120567	40-2552-461-00-79
	65499	01/27/2023	40-2552-461-00-79	Propane	907.77	23120567	40-2552-461-00-79
	65499	01/27/2023	40-2552-461-00-79	Propane	797.38	23120567	40-2552-461-00-79
	65499	01/27/2023	40-2552-461-00-79	Propane	1,353.41	23120567	40-2552-461-00-79
	65499	01/27/2023	40-2552-461-00-79	Propane	1,486.31	23120567	40-2552-461-00-79
	65543	02/03/2023	40-2552-461-00-79	Propane	1,594.75	23120567	40-2552-461-00-79
	65543	02/03/2023	40-2552-461-00-79	Propane	2,101.88	23010567	40-2552-461-00-79
	65658	02/10/2023	40-2552-461-00-79	Propane	3,538.73	23010567	40-2552-461-00-79
	65658	02/10/2023	40-2552-461-00-79	Propane	1,595.63	23010567	40-2552-461-00-79
	65766	02/17/2023	40-2552-461-00-79	Propane	507.41	23010567	40-2552-461-00-79
	65811	02/24/2023	40-2552-461-00-79	Propane	957.38	23020567	40-2552-461-00-79
	65811	02/24/2023	40-2552-461-00-79	Propane	1,755.19	23020567	40-2552-461-00-79
	65811	02/24/2023	40-2552-461-00-79	Propane	2,872.14	23020567	40-2552-461-00-79
	65811	02/24/2023	40-2552-461-00-79	Propane	319.13	23020567	40-2552-461-00-79
	65862	03/03/2023	40-2552-461-00-79	Propane	1,436.55	23020567	40-2552-461-00-79
	65862	03/03/2023	40-2552-461-00-79	Propane	1,356.45	23020567	40-2552-461-00-79
					\$22,680.10	Payee Vendor Total	
Anderson Lock Co Inc							
	992300151	02/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	8.00	20231992	10-2546-490-00-79-600-14
	992300151	02/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	31.35	20231992	10-2546-490-00-79-600-14
	992300151	02/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,050.00	20231992	10-2546-490-00-79-600-14
	992300151	02/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,050.00	20231992	10-2546-490-00-79-600-14
					\$2,139.35	Payee Vendor Total	
Anderson Pest Solutions							
	65767	02/17/2023	20-2542-321-00-79	Sanitation/Exterminating	554.47	23020037	20-2542-321-00-79
					\$554.47	Payee Vendor Total	
Angelilli, Kelly							
	65768	02/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	275.00	23011962	10-1200-310-92-79-600-14



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	65544	02/03/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	330.00	23121962	10-1200-310-92-79-600-14
					\$605.00	Payee Vendor Total	
Arctic Snow and Ice Contr							
	65500	01/27/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	23100247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	22,500.00	23100247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	5,125.00	23100247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	1,416.54	23100247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	2,333.46	23110247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	23110247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	23110247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	2,073.00	23110247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	22,500.00	23110247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	23110247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	766.50	23110247	20-2542-322-00-79-605-14
	65659	02/10/2023	20-2542-322-00-79-605-14	Snow Removal	4,524.13	23110247	20-2542-322-00-79-605-14
	65769	02/17/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	23110247	20-2542-322-00-79-605-14
	65863	03/03/2023	20-2542-322-00-79-605-14	Snow Removal	22,000.00	23110247	20-2542-322-00-79-605-14
					\$101,988.63	Payee Vendor Total	
AT&T 5080							
	65661	02/10/2023	20-2540-340-00-79	Telephone - Districtwide	1,574.25	23020347	20-2540-340-00-79
					\$1,574.25	Payee Vendor Total	
AT&T							
	65660	02/10/2023	20-2540-340-00-79	Telephone - Districtwide	2,632.81	23020327	20-2540-340-00-79
					\$2,632.81	Payee Vendor Total	
Attainment Company							
	65864	03/03/2023	10-2210-410-72-79-600-14	ARP IDEA Impr Instruc Supplies	17.00	20231669	10-2210-410-72-79-600-14
					\$17.00	Payee Vendor Total	
Avanzando LLC							
	65662	02/10/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	3,000.00	20232092	10-2210-390-82-79-605-14
	65662	02/10/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	1,500.00	20232092	10-2210-390-82-79-605-14
					\$4,500.00	Payee Vendor Total	
Baranski, Adam							
	65798	02/24/2023	10-1611-305	Student Food Svc - HS	61.00	0	10-1611-305



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					\$61.00	Payee Vendor Total	
Barnech, Olivia							
	65574	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Barraza, Hugo							
	64566	01/27/2023	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
	64566	01/27/2023	10-1500-319-00-71-300-13	Sports Officials HS	(62.00)	0	10-1500-319-00-71-300-13
	65466	01/27/2023	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
					\$62.00	Payee Vendor Total	
Barton, Adam							
	64567	01/27/2023	10-1811	Textbook Fees	465.00	0	10-1811
	64567	01/27/2023	10-1811	Textbook Fees	(465.00)	0	10-1811
	65467	01/27/2023	10-1811	Textbook Fees	465.00	0	10-1811
					\$465.00	Payee Vendor Total	
Basargin, Beth							
	65575	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	114.38	0	10-1200-310-92-79-600-14
					\$114.38	Payee Vendor Total	
Belin, Marcus							
	65576	02/10/2023	10-2410-332-00-71-300-13	Prin Travel HS	628.12	0	10-2410-332-00-71-300-13
					\$628.12	Payee Vendor Total	
Benchmark Education Compa							
	65501	01/27/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	4,840.00	20230512	10-1800-410-82-79-605-14
	65501	01/27/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	484.00	20230512	10-1800-410-82-79-605-14
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	166.00	20230023	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	2,090.00	20230023	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	166.00	20230023	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	332.20	20230023	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	900.00	20230023	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	83.00	20230024	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	1,330.00	20230024	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	83.00	20230024	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	219.60	20230024	10-1100-421-00-74-500-25
	65663	02/10/2023	10-1100-421-00-74-500-25	Materials PK-5	700.00	20230024	10-1100-421-00-74-500-25
	65770	02/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	463.50	20230391	10-1100-423-00-74-500-25



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	65770	02/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	1,530.00	20230391	10-1100-423-00-74-500-25
	65770	02/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	2,295.00	20230391	10-1100-423-00-74-500-25
	65770	02/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	420.00	20230391	10-1100-423-00-74-500-25
	65770	02/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	210.00	20230391	10-1100-423-00-74-500-25
	65770	02/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	135.00	20230391	10-1100-423-00-74-500-25
	65770	02/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	45.00	20230391	10-1100-423-00-74-500-25
					\$16,492.30	Payee Vendor Total	
Benefitfocus.com Inc							
	202301310	01/31/2023	10477	Flex Plan	52,729.93		10-477
	65771	02/17/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,836.53	23020197	10-2310-220-00-79-600-14
	65502	01/27/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,816.86	23010197	10-2310-220-00-79-600-14
					\$56,383.32	Payee Vendor Total	
Bergren, Elizabeth							
	65577	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Bilingual Educational Spe							
	65664	02/10/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	20231993	10-2150-310-92-79-600-14
					\$850.00	Payee Vendor Total	
Bio Corporation							
	65865	03/03/2023	10-1130-410-13-71-300-13	Science Supplies HS	12.80	20231842	10-1130-410-13-71-300-13
	65865	03/03/2023	10-1130-410-13-71-300-13	Science Supplies HS	9.35	20231842	10-1130-410-13-71-300-13
	65865	03/03/2023	10-1130-410-13-71-300-13	Science Supplies HS	58.25	20231842	10-1130-410-13-71-300-13
	65865	03/03/2023	10-1130-410-13-71-300-13	Science Supplies HS	54.50	20231842	10-1130-410-13-71-300-13
	65865	03/03/2023	10-1130-410-13-71-300-13	Science Supplies HS	26.71	20231842	10-1130-410-13-71-300-13
					\$161.61	Payee Vendor Total	
Bio-Rad Laboratories							
	65665	02/10/2023	10-1130-410-13-71-300-13	Science Supplies HS	108.15	20231943	10-1130-410-13-71-300-13
	65665	02/10/2023	10-1130-410-13-71-300-13	Science Supplies HS	31.89	20231943	10-1130-410-13-71-300-13
					\$140.04	Payee Vendor Total	
Blick Art Materials							
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	18.74	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	79.98	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	83.97	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.11	20231545	10-1110-410-02-71-100-13

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	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.11	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.11	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.11	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	16.35	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.11	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.11	20231545	10-1110-410-02-71-100-13
	65545	02/03/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	46.85	20231545	10-1110-410-02-71-100-13
	65666	02/10/2023	10-1130-410-02-71-300-13	Art Supplies HS	21.36	20231843	10-1130-410-02-71-300-13
	65666	02/10/2023	10-1130-410-02-71-300-13	Art Supplies HS	16.83	20231843	10-1130-410-02-71-300-13
	65666	02/10/2023	10-1130-410-02-71-300-13	Art Supplies HS	4.68	20231843	10-1130-410-02-71-300-13
	65666	02/10/2023	10-1130-410-02-71-300-13	Art Supplies HS	308.47	20231843	10-1130-410-02-71-300-13
	65666	02/10/2023	10-1130-410-02-71-300-13	Art Supplies HS	77.01	20231843	10-1130-410-02-71-300-13
	65666	02/10/2023	10-1130-410-02-71-300-13	Art Supplies HS	91.09	20231843	10-1130-410-02-71-300-13
	65666	02/10/2023	10-1130-410-02-71-300-13	Art Supplies HS	106.17	20231843	10-1130-410-02-71-300-13
					\$1,040.16	Payee Vendor Total	
Blu Petroleum							
	65503	01/27/2023	40-2552-464-00-79	Diesel/Gasoline	4,220.84	23120827	40-2552-464-00-79
	65503	01/27/2023	40-2552-464-00-79	Diesel/Gasoline	824.44	23121647	40-2552-464-00-79
	65503	01/27/2023	40-2552-464-00-79	Diesel/Gasoline	3,872.51	23010827	40-2552-464-00-79
	65503	01/27/2023	40-2552-464-00-79	Diesel/Gasoline	31.66	23121647	40-2552-464-00-79
	65503	01/27/2023	40-2552-464-00-79	Diesel/Gasoline	602.04	23011647	40-2552-464-00-79
	65503	01/27/2023	40-2552-464-00-79	Diesel/Gasoline	4,500.67	23010827	40-2552-464-00-79
	65503	01/27/2023	40-2552-464-00-79	Diesel/Gasoline	5,319.81	23010827	40-2552-464-00-79
	65667	02/10/2023	40-2552-464-00-79	Diesel/Gasoline	808.57	23011647	40-2552-464-00-79
	65667	02/10/2023	40-2552-464-00-79	Diesel/Gasoline	361.83	23011647	40-2552-464-00-79
	65667	02/10/2023	40-2552-464-00-79	Diesel/Gasoline	5,071.39	23010827	40-2552-464-00-79
	65667	02/10/2023	40-2552-464-00-79	Diesel/Gasoline	4,684.02	23010827	40-2552-464-00-79
	65667	02/10/2023	40-2552-464-00-79	Diesel/Gasoline	4,362.16	23010827	40-2552-464-00-79
	65812	02/24/2023	40-2552-464-00-79	Diesel/Gasoline	3,944.10	23020827	40-2552-464-00-79
	65812	02/24/2023	40-2552-464-00-79	Diesel/Gasoline	5,612.09	23010827	40-2552-464-00-79
	65812	02/24/2023	40-2552-464-00-79	Diesel/Gasoline	851.31	23021647	40-2552-464-00-79
	65812	02/24/2023	40-2552-464-00-79	Diesel/Gasoline	279.60	23121647	40-2552-464-00-79
	65812	02/24/2023	40-2552-464-00-79	Diesel/Gasoline	939.08	23011647	40-2552-464-00-79
	65812	02/24/2023	40-2552-464-00-79	Diesel/Gasoline	4,322.69	23020827	40-2552-464-00-79
	65866	03/03/2023	40-2552-464-00-79	Diesel/Gasoline	0.40	23020827	40-2552-464-00-79



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	65866	03/03/2023	40-2552-464-00-79	Diesell/Gasoline	3,655.56	23020827	40-2552-464-00-79
	65503	01/27/2023	40-2552-464-00-79	Diesell/Gasoline	4,885.34	23120827	40-2552-464-00-79
					\$59,150.11	Payee Vendor Total	
BMO Mastercard							
	202301031	01/30/2023	10-2660-640-00-79-600-14	Dues & Fees Technology	655.00	20231598	10-2660-640-00-79-600-14
	202301031	01/30/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20231598	10-2660-319-61-79-600-14
	202301031	01/30/2023	10-2660-332-00-79-600-14	Travel Technology	563.30	20231598	10-2660-332-00-79-600-14
	202301031	01/30/2023	10-1130-410-00-71-300-13	Inst Supplies HS	4.96	20231599	10-1130-410-00-71-300-13
	202301031	01/30/2023	10-2410-640-00-71-300-13	Office Dues & Fees HS	419.00	20231599	10-2410-640-00-71-300-13
	202301031	01/30/2023	10-158	Activity Funds	65.98	20231600	10-120
	202301031	01/30/2023	10-158	Activity Funds	15.00	20231600	10-120
	202301031	01/30/2023	10-158	Activity Funds	93.57	20231600	10-120
	202301031	01/30/2023	10-158	Activity Funds	30.38	20231600	10-120
	202301031	01/30/2023	10-158	Activity Funds	168.17	20231600	10-120
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	442.42	20231601	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	34.96	20231601	10-2213-415-00-74-500-14
	202301031	01/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	397.58	20231601	10-2213-415-00-74-500-25
	202301031	01/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	351.78	20231601	10-2213-415-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	(2.72)	20231601	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	201.64	20231601	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	74.98	20231601	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	169.90	20231601	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	140.00	20231601	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	185.60	20231601	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	67.84	20231601	10-2210-490-00-74-500-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	84.00	20231602	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	143.11	20231602	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	151.84	20231602	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	32.82	20231602	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	79.95	20231602	10-2213-310-00-79-600-14
	202301031	01/30/2023	10-1600-410-89-79-605-14	Title I Supplies	4.40	20231602	10-1600-410-89-79-605-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	35.00	20231602	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	0.99	20231602	10-2213-310-00-79-600-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	15.25	20231602	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-1600-410-89-79-605-14	Title I Supplies	13.80	20231602	10-1600-410-89-79-605-14



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	202301031	01/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	325.00	20231602	10-2210-332-82-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4.70	20231602	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	(100.00)	20231602	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	(32.90)	20231602	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	66.39	20231602	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	38.91	20231602	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	17.99	20231602	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	5.98	20231602	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	1,150.00	20231602	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	85.94	20231603	10-2520-410-00-74-500-14
	202301031	01/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	34.99	20231603	10-2520-410-00-74-500-14
	202301031	01/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	59.97	20231604	10-2212-410-00-74-500-14
	202301031	01/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	41.66	20231604	10-2212-410-00-74-500-14
	202301031	01/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	144.00	20231604	10-2212-410-00-74-500-14
	202301031	01/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	72.00	20231604	10-2212-410-00-74-500-14
	202301031	01/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	89.99	20231605	10-1100-410-72-79-600-14
	202301031	01/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	32.79	20231605	10-1100-410-72-79-600-14
	202301031	01/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	815.25	20231605	10-2210-314-92-79-605-14
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	13.37	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	15.98	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	143.92	20231606	10-2213-415-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	21.75	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	(119.70)	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	180.60	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	(21.64)	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	94.98	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	(47.49)	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	13.37	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	(47.49)	20231606	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	97.94	20231607	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-158	Activity Funds	305.02	20231607	10-120
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	144.88	20231607	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	23.76	20231607	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-2220-430-00-72-110-13	Media Center Chesak	48.35	20231607	10-2220-430-00-72-110-13
	202301031	01/30/2023	10-158	Activity Funds	275.41	20231607	10-120



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	202301031	01/30/2023	10-2220-490-00-74-150-13	Media Center Tech Conley	150.00	20231608	10-2220-490-00-74-150-13
	202301031	01/30/2023	10-158	Activity Funds	202.25	20231608	10-120
	202301031	01/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	48.64	20231608	10-2213-415-00-74-150-13
	202301031	01/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	63.30	20231608	10-2213-415-00-74-150-13
	202301031	01/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	(59.43)	20231608	10-2213-415-00-74-150-13
	202301031	01/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	262.75	20231608	10-2410-491-00-74-150-13
	202301031	01/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	(24.99)	20231608	10-2410-491-00-74-150-13
	202301031	01/30/2023	10-1110-410-12-74-150-13	Conley Music Supplies	223.95	20231608	10-1110-410-12-74-150-13
	202301031	01/30/2023	10-1110-410-12-74-150-13	Conley Music Supplies	16.99	20231608	10-1110-410-12-74-150-13
	202301031	01/30/2023	10-158	Activity Funds	394.64	20231608	10-120
	202301031	01/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	60.00	20231609	10-1130-410-12-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	160.89	20231609	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	80.87	20231609	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	21.72	20231609	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	2,848.90	20231609	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	120.00	20231609	10-1130-410-12-71-300-13
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	76.72	20231609	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	60.00	20231609	10-1130-410-12-71-300-13
	202301031	01/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	60.00	20231609	10-1130-410-12-71-300-13
	202301031	01/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	375.00	20231609	10-1130-332-00-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	186.00	20231609	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-1130-410-05-71-300-13	English Supplies HS	9.99	20231609	10-1130-410-05-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	107.70	20231609	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	179.50	20231609	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-410-00-71-300-13	Inst Supplies HS	10.00	20231609	10-1130-410-00-71-300-13
	202301031	01/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	3,064.00	20231609	10-1400-410-10-71-300-13
	202301031	01/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	30.00	20231609	10-1130-410-12-71-300-13
	202301031	01/30/2023	10-158	Activity Funds	19.99	20231610	10-120
	202301031	01/30/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	75.92	20231610	10-2213-415-00-71-100-13
	202301031	01/30/2023	10-158	Activity Funds	50.15	20231610	10-120
	202301031	01/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	142.95	20231610	10-1110-410-02-71-100-13
	202301031	01/30/2023	10-158	Activity Funds	183.85	20231610	10-120
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	33.90	20231611	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	58.00	20231611	10-1120-410-02-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	52.59	20231611	10-1120-410-09-72-220-13



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	202301031	01/30/2023	10-1120-410-80-72-220-13	PBIS	170.95	20231611	10-1120-410-80-72-220-13
	202301031	01/30/2023	10-1120-399-00-72-220-13	Student Field Trips	498.25	20231611	10-1120-399-00-72-220-13
	202301031	01/30/2023	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	1,663.60	20231611	10-2213-415-00-72-220-13
	202301031	01/30/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	98.40	20231611	10-1120-410-02-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	8.79	20231611	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(11.49)	20231611	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(30.58)	20231611	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(218.38)	20231611	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	294.44	20231611	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	29.99	20231611	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.97	20231611	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	75.72	20231611	10-2220-490-00-72-220-13
	202301031	01/30/2023	10-158	Activity Funds	75.00	20231612	10-120
	202301031	01/30/2023	10-158	Activity Funds	(16.21)	20231612	10-120
	202301031	01/30/2023	10-158	Activity Funds	75.00	20231612	10-120
	202301031	01/30/2023	10-158	Activity Funds	75.00	20231612	10-120
	202301031	01/30/2023	10-158	Activity Funds	202.43	20231612	10-120
	202301031	01/30/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	140.00	20231613	10-1120-332-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	17.50	20231613	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	67.28	20231613	10-120
	202301031	01/30/2023	10-158	Activity Funds	10.00	20231613	10-120
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	25.77	20231613	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-13-74-210-06	Heineman Science Supplies 6	66.71	20231613	10-1120-410-13-74-210-06
	202301031	01/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	48.11	20231613	10-1120-410-22-74-210-13
	202301031	01/30/2023	10-1120-360-00-74-210-13	Printing Heineman	265.15	20231613	10-1120-360-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	30.15	20231613	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	50.00	20231613	10-1120-332-00-74-210-13
	202301031	01/30/2023	10-1120-410-13-74-210-06	Heineman Science Supplies 6	51.90	20231613	10-1120-410-13-74-210-06
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	33.98	20231613	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	24.95	20231613	10-1120-410-13-74-210-08
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	15.29	20231613	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	11.83	20231613	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	15.29	20231613	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	43.83	20231613	10-120
	202301031	01/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	15.25	20231613	10-1120-410-13-74-210-08



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	202301031	01/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	5.99	20231613	10-1120-410-13-74-210-08
	202301031	01/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	145.28	20231613	10-1120-410-13-74-210-08
	202301031	01/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	36.87	20231613	10-1120-410-13-74-210-08
	202301031	01/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	21.64	20231613	10-2410-410-00-74-210-14
	202301031	01/30/2023	10-1120-410-13-74-210-06	Heineman Science Supplies 6	58.75	20231613	10-1120-410-13-74-210-06
	202301031	01/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	199.75	20231614	10-1110-410-00-74-140-13
	202301031	01/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	284.03	20231614	10-2213-415-00-74-140-13
	202301031	01/30/2023	10-158	Activity Funds	63.87	20231614	10-120
	202301031	01/30/2023	10-158	Activity Funds	149.00	20231614	10-120
	202301031	01/30/2023	10-158	Activity Funds	16.92	20231614	10-120
	202301031	01/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	56.40	20231614	10-1110-410-00-74-140-13
	202301031	01/30/2023	10-158	Activity Funds	110.55	20231614	10-120
	202301031	01/30/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	25.18	20231615	10-1120-410-02-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	26.39	20231615	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	127.99	20231615	10-1120-410-12-74-210-13
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	21.98	20231616	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	416.46	20231616	10-2213-415-00-72-165-13
	202301031	01/30/2023	10-158	Activity Funds	34.65	20231616	10-120
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	9.53	20231616	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	15.96	20231616	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	105.88	20231616	10-2213-415-00-72-165-13
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	24.99	20231616	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	11.98	20231616	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	257.97	20231616	10-1125-490-00-79-600-14
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	24.88	20231616	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	24.57	20231616	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	12.18	20231616	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	13.49	20231616	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	24.78	20231616	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	78.87	20231616	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	112.76	20231616	10-1125-410-90-79-600-14
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	29.98	20231616	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	32.75	20231616	10-1125-410-90-79-600-14
	202301031	01/30/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	67.60	20231617	10-2560-415-00-74-210-13
	202301031	01/30/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	280.00	20231617	10-2560-410-00-74-210-13



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	202301031	01/30/2023	10-2560-415-00-71-300-13	Cafe Food HS	20.15	20231617	10-2560-415-00-71-300-13
	202301031	01/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	47.39	20231617	10-2560-410-00-71-300-13
	202301031	01/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	8.20	20231617	10-2560-410-00-71-300-13
	202301031	01/30/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	226.68	20231617	10-2560-410-00-72-220-13
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	310.24	20231618	20-2542-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	16.90	20231618	20-2542-410-00-79
	202301031	01/30/2023	20-2540-410-00-79	Office Supplies B & G	143.43	20231618	20-2540-410-00-79
	202301031	01/30/2023	20-2540-410-00-79	Office Supplies B & G	5.60	20231618	20-2540-410-00-79
	202301031	01/30/2023	10-2310-640-00-74-500-14	Dues & Fees Board	(27.04)	20231619	10-2310-640-00-74-500-14
	202301031	01/30/2023	10-1500-550-00-71-300-13	HS Athletics Eqpt	5.49	20231620	10-1500-550-00-71-300-13
	202301031	01/30/2023	10-158	Activity Funds	159.92	20231620	10-120
	202301031	01/30/2023	10-158	Activity Funds	404.36	20231620	10-120
	202301031	01/30/2023	10-1500-550-00-71-300-13	HS Athletics Eqpt	27.45	20231620	10-1500-550-00-71-300-13
	202301031	01/30/2023	10-158	Activity Funds	(39.98)	20231620	10-120
	202301031	01/30/2023	10-158	Activity Funds	875.00	20231620	10-120
	202301031	01/30/2023	10-158	Activity Funds	299.00	20231620	10-120
	202301031	01/30/2023	10-158	Activity Funds	170.00	20231620	10-120
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	14.99	20231621	10-2642-410-00-74-500-14
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	309.98	20231692	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	18.50	20231692	10-1400-410-10-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	289.98	20231692	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-1130-410-05-71-300-13	English Supplies HS	28.12	20231692	10-1130-410-05-71-300-13
	202301031	01/30/2023	10-1130-410-05-71-300-13	English Supplies HS	9.99	20231692	10-1130-410-05-71-300-13
	202301031	01/30/2023	10-2660-410-00-79-600-14	Supplies Tech	7.83	20231693	10-2660-410-00-79-600-14
	202301031	01/30/2023	10-2660-410-00-79-600-14	Supplies Tech	28.40	20231693	10-2660-410-00-79-600-14
	202301031	01/30/2023	10-2660-319-61-79-600-14	Software Maintenance	22.05	20231693	10-2660-319-61-79-600-14
	202301031	01/30/2023	10-2660-410-00-79-600-14	Supplies Tech	184.70	20231693	10-2660-410-00-79-600-14
	202301031	01/30/2023	10-158	Activity Funds	238.71	20231694	10-120
	202301031	01/30/2023	10-158	Activity Funds	108.99	20231694	10-120
	202301031	01/30/2023	10-158	Activity Funds	87.94	20231694	10-120
	202301031	01/30/2023	10-158	Activity Funds	49.95	20231694	10-120
	202301031	01/30/2023	10-158	Activity Funds	275.00	20231694	10-120
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	90.00	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	60.97	20231695	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	86.89	20231695	10-1100-423-00-74-500-14



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	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	173.51	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	464.70	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	209.90	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	82.95	20231695	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	66.58	20231695	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	25.58	20231695	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	26.64	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	45.12	20231695	10-2213-415-00-74-500-25
	202301031	01/30/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	195.57	20231695	10-2212-310-00-79-505-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	152.91	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	149.00	20231695	10-2323-640-00-74-500-14
	202301031	01/30/2023	10-2220-430-00-72-110-13	Media Center Chesak	566.45	20231695	10-2220-430-00-72-110-13
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	212.50	20231695	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	253.51	20231695	10-2212-310-00-79-505-14
	202301031	01/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	45.13	20231695	10-2213-415-00-74-500-14
	202301031	01/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	8.65	20231695	10-2213-415-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	350.79	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	23.46	20231695	10-2213-415-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	8.59	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	99.99	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	475.50	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	25.00	20231695	10-2210-490-00-74-500-14
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	99.99	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	101.94	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	7.99	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	8.59	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	8.64	20231695	10-2213-415-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	49.97	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	44.50	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	99.99	20231695	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	103.10	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	88.00	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	491.26	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	97.38	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	427.95	20231695	10-1100-423-00-74-500-14



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	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	212.40	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	73.72	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	57.98	20231695	10-1100-423-00-74-500-14
	202301031	01/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	368.20	20231696	10-2210-332-82-79-605-14
	202301031	01/30/2023	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	159.00	20231696	10-2213-640-00-79-600-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	16.90	20231696	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	145.13	20231696	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	300.00	20231696	10-2210-332-82-79-605-14
	202301031	01/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	325.00	20231696	10-2210-332-82-79-605-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	152.56	20231696	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	68.44	20231696	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	23.93	20231696	10-2210-332-82-79-605-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	36.40	20231696	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	524.19	20231696	10-2213-332-00-79-600-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	173.72	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	35.58	20231696	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	21.98	20231696	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	27.99	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	9.99	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	221.46	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	69.99	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	28.49	20231696	10-2213-410-00-79-600-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	43.98	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	26.99	20231696	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	163.72	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	7.99	20231696	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	15.52	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	27.96	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	7.49	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.07	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.99	20231696	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	24.99	20231696	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2520-640-00-74-500-14	Dues & Fees Fiscal	30.15	20231697	10-2520-640-00-74-500-14
	202301031	01/30/2023	10-2520-640-00-74-500-14	Dues & Fees Fiscal	548.45	20231697	10-2520-640-00-74-500-14
	202301031	01/30/2023	10-158	Activity Funds	249.06	20231697	10-120



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202301031	01/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	93.46	20231697	10-2520-410-00-74-500-14
	202301031	01/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	28.77	20231698	10-2212-410-00-74-500-14
	202301031	01/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	101.70	20231698	10-2212-410-00-74-500-14
	202301031	01/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	(72.00)	20231698	10-2212-410-00-74-500-14
	202301031	01/30/2023	10-2310-332-00-74-500-14	Travel Board	144.31	20231698	10-2310-332-00-74-500-14
	202301031	01/30/2023	10-2310-410-00-74-500-14	Supplies Board	22.99	20231698	10-2310-410-00-74-500-14
	202301031	01/30/2023	10-2321-415-00-74-500-14	Community Supplies	65.16	20231698	10-2321-415-00-74-500-14
	202301031	01/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	13.77	20231699	10-1100-410-72-79-600-14
	202301031	01/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	325.00	20231699	10-2210-314-92-79-605-14
	202301031	01/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	20231699	10-2210-314-92-79-605-14
	202301031	01/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	59.88	20231699	10-1100-410-72-79-600-14
	202301031	01/30/2023	10-158	Activity Funds	380.98	20231700	10-120
	202301031	01/30/2023	10-2633-360-00-74-500-14	Communications Purch Services	148.85	20231700	10-2633-360-00-74-500-14
	202301031	01/30/2023	10-2321-410-00-74-500-14	Supplies Supt	600.13	20231700	10-2321-410-00-74-500-14
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	99.51	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	162.15	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	7.04	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	13.29	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	53.94	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	10.99	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	(19.99)	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	(12.45)	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	73.09	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	18.98	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	11.98	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	25.99	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	8.44	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	94.98	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-158	Activity Funds	17.18	20231701	10-120
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	14.98	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	6.78	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	382.21	20231701	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	41.49	20231702	10-1110-410-00-72-110-13



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	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	8.54	20231702	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	20231702	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	150.75	20231702	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.96	20231702	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-36-74-150-13	Conley Orchestra Supplies	93.80	20231703	10-1110-410-36-74-150-13
	202301031	01/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	42.50	20231703	10-2213-415-00-74-150-13
	202301031	01/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	125.00	20231703	10-2213-415-00-74-150-13
	202301031	01/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	223.56	20231703	10-1110-410-00-74-150-13
	202301031	01/30/2023	10-1110-410-36-74-150-13	Conley Orchestra Supplies	110.46	20231703	10-1110-410-36-74-150-13
	202301031	01/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	270.16	20231703	10-1110-410-00-74-150-13
	202301031	01/30/2023	10-158	Activity Funds	69.07	20231703	10-120
	202301031	01/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	54.65	20231704	10-1400-410-10-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	21.70	20231704	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	(77.45)	20231704	10-1400-490-64-71-305-13
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20231704	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	49.45	20231704	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-2410-640-00-71-300-13	Office Dues & Fees HS	419.00	20231704	10-2410-640-00-71-300-13
	202301031	01/30/2023	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	39.44	20231704	10-1130-490-00-71-300-13
	202301031	01/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	(128.18)	20231704	10-1400-410-09-71-300-13
	202301031	01/30/2023	10-1130-410-05-71-300-13	English Supplies HS	(9.99)	20231704	10-1130-410-05-71-300-13
	202301031	01/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	128.18	20231704	10-1400-410-09-71-300-13
	202301031	01/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	71.94	20231704	10-1400-410-10-71-300-13
	202301031	01/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	24.07	20231704	10-1400-410-10-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	15.81	20231704	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	211.41	20231704	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	21.57	20231704	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	125.79	20231704	10-1400-410-09-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	50.95	20231704	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-1130-314-06-71-305-13	Alternative School	38.14	20231704	10-1130-314-06-71-305-13
	202301031	01/30/2023	10-2220-430-00-71-300-13	Media Center HS	41.98	20231704	10-2220-430-00-71-300-13
	202301031	01/30/2023	10-2220-430-00-71-300-13	Media Center HS	10.89	20231704	10-2220-430-00-71-300-13
	202301031	01/30/2023	10-2220-430-00-71-300-13	Media Center HS	125.26	20231704	10-2220-430-00-71-300-13
	202301031	01/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	81.19	20231704	10-1130-410-50-71-300-13
	202301031	01/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	15.99	20231704	10-1130-410-50-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	95.00	20231704	10-1130-323-00-71-300-13



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	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	21.51	20231704	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	16.93	20231704	10-1130-490-02-71-300-13
	202301031	01/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	196.35	20231704	10-1130-490-02-71-300-13
	202301031	01/30/2023	10-2223-410-00-79-600-14	Supplies PAC	103.55	20231704	10-2223-410-00-79-600-14
	202301031	01/30/2023	10-2223-410-00-79-600-14	Supplies PAC	159.80	20231704	10-2223-410-00-79-600-14
	202301031	01/30/2023	10-2223-410-00-79-600-14	Supplies PAC	26.37	20231704	10-2223-410-00-79-600-14
	202301031	01/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	11.95	20231704	10-1130-490-02-71-300-13
	202301031	01/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	11.99	20231704	10-1130-490-02-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	94.99	20231704	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-158	Activity Funds	126.12	20231705	10-120
	202301031	01/30/2023	10-158	Activity Funds	90.76	20231705	10-120
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	54.10	20231705	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-158	Activity Funds	111.84	20231705	10-120
	202301031	01/30/2023	10-158	Activity Funds	180.69	20231705	10-120
	202301031	01/30/2023	10-2220-430-00-71-100-13	Media Center Leggee	120.68	20231705	10-2220-430-00-71-100-13
	202301031	01/30/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	61.46	20231705	10-2410-410-00-71-100-14
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	112.53	20231705	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	32.47	20231705	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-1110-410-12-72-100-13	Music Supplies Leggee	171.23	20231705	10-1110-410-12-72-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.99	20231705	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	19.39	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	412.48	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	10.93	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	15.67	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	10.79	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	19.95	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	17.71	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	11.29	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	27.99	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	39.84	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	15.30	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	115.40	20231706	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	134.90	20231706	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-323-02-72-220-13	Instrument Repair Marlowe	33.60	20231706	10-1120-323-02-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	56.49	20231706	10-1120-410-09-72-220-13



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	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	132.06	20231706	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	2,059.23	20231706	10-1120-710-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	218.01	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	342.37	20231706	10-1120-410-13-72-220-08
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	260.96	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	24.99	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	89.91	20231706	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	9.28	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	4.90	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	12.93	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	50.97	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	65.69	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	144.38	20231706	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	60.19	20231706	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	227.91	20231706	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	11.99	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	41.97	20231706	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12.85	20231706	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	348.62	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	9.99	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	44.04	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	55.96	20231706	10-1120-410-13-72-220-08
	202301031	01/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	38.79	20231706	10-1120-410-13-72-220-08
	202301031	01/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	48.00	20231706	10-1120-410-13-72-220-08
	202301031	01/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	92.97	20231706	10-1120-410-13-72-220-08
	202301031	01/30/2023	10-2220-430-00-72-220-13	Media Center Marlowe	9.99	20231706	10-2220-430-00-72-220-13
	202301031	01/30/2023	10-158	Activity Funds	14.99	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	110.52	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	61.01	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	405.30	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	39.96	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	174.99	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	146.96	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	25.59	20231707	10-120
	202301031	01/30/2023	10-158	Activity Funds	11,210.00	20231707	10-120



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	202301031	01/30/2023	10-158	Activity Funds	7.99	20231707	10-120
	202301031	01/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	14.95	20231708	10-1120-410-22-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	200.00	20231708	10-120
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.32	20231708	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	74.13	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	37.80	20231708	10-120
	202301031	01/30/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	50.00	20231708	10-1120-332-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	17.91	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	13.68	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	4.90	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	3.56	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	7.00	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	1.71	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	31.17	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	214.85	20231708	10-120
	202301031	01/30/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	175.00	20231708	10-1120-332-00-74-210-13
	202301031	01/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	249.30	20231708	10-1120-410-12-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	11.95	20231708	10-120
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	297.00	20231708	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	10.00	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	214.85	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	(214.85)	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	108.56	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	7.00	20231708	10-120
	202301031	01/30/2023	10-158	Activity Funds	78.06	20231708	10-120
	202301031	01/30/2023	10-1200-410-66-71-300-13	STEP Supplies	300.77	20231709	10-1200-410-66-71-300-13
	202301031	01/30/2023	40-2550-410-00-79	Office Supplies	514.82	20231710	40-2550-410-00-79
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	216.00	20231711	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	41.60	20231711	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	223.98	20231711	10-2212-332-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	28.76	20231711	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	153.00	20231711	10-2212-332-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	39.00	20231711	10-1100-421-00-74-500-25
	202301031	01/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	(38.27)	20231711	10-2213-415-00-74-500-25
	202301031	01/30/2023	10-1100-421-00-74-500-25	Materials PK-5	71.89	20231711	10-1100-421-00-74-500-25



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	202301031	01/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	27.00	20231711	10-2212-332-00-74-500-25
	202301031	01/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	23.00	20231711	10-2212-332-00-74-500-25
	202301031	01/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	8.40	20231711	10-2212-332-00-74-500-25
	202301031	01/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	255.00	20231711	10-2212-332-00-74-500-25
	202301031	01/30/2023	10-158	Activity Funds	397.84	20231712	10-120
	202301031	01/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	211.60	20231712	10-2213-415-00-74-140-13
	202301031	01/30/2023	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	166.24	20231712	10-2410-491-00-74-140-13
	202301031	01/30/2023	10-158	Activity Funds	34.60	20231712	10-120
	202301031	01/30/2023	10-158	Activity Funds	(149.00)	20231712	10-120
	202301031	01/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	199.33	20231712	10-1110-410-00-74-140-13
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	128.69	20231713	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	411.42	20231713	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	107.34	20231713	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-2410-491-00-74-210-13	Rebate Supplies Heineman	129.34	20231713	10-2410-491-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,000.00	20231713	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	56.86	20231713	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	39.84	20231713	10-120
	202301031	01/30/2023	10-1500-410-00-74-210-13	Training Supplies Heineman	385.00	20231713	10-1500-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	5.49	20231713	10-120
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	6.99	20231713	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	217.86	20231713	10-1120-410-12-74-210-13
	202301031	01/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	120.99	20231713	10-1120-410-12-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	19.98	20231713	10-120
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	8.54	20231713	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	30.98	20231713	10-2410-410-00-74-210-14
	202301031	01/30/2023	10-158	Activity Funds	12.85	20231713	10-120
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	18.88	20231713	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	33.50	20231713	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	86.52	20231714	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	7.95	20231714	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20231714	10-1125-390-90-79-600-14
	202301031	01/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20231714	10-1125-390-90-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	28.01	20231714	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	142.46	20231714	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	343.85	20231714	10-1225-410-95-79-600-14



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	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	102.52	20231714	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-2210-410-97-79-600-14	All Children PD Supplies	68.95	20231714	10-2210-410-97-79-600-14
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	29.68	20231714	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	(9.53)	20231714	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	5.99	20231714	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	9.99	20231714	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-2560-415-97-79-600-14	All Children Snacks	178.10	20231714	10-2560-415-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	35.93	20231714	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-2210-410-95-79-600-14	ECE PD Supplies	51.45	20231714	10-2210-410-95-79-600-14
	202301031	01/30/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	37.46	20231715	10-2560-415-00-74-210-13
	202301031	01/30/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	82.88	20231715	10-2560-415-00-74-210-13
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	23.15	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2540-341-00-79-605-14	Postage	80.46	20231716	20-2540-341-00-79-605-14
	202301031	01/30/2023	20-2540-410-00-79	Office Supplies B & G	111.53	20231716	20-2540-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	1,145.18	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	287.28	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	370.44	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	53.94	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	60.00	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2540-410-00-79	Office Supplies B & G	47.28	20231716	20-2540-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	20.97	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2540-640-00-79	Dues & Fees	71.26	20231716	20-2540-640-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	39.79	20231716	20-2542-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	20.99	20231716	20-2542-410-00-79
	202301031	01/30/2023	10-2321-410-00-74-500-14	Supplies Supt	39.26	20231717	10-2321-410-00-74-500-14
	202301031	01/30/2023	10-158	Activity Funds	400.00	20231718	10-120
	202301031	01/30/2023	10-158	Activity Funds	400.00	20231718	10-120
	202301031	01/30/2023	10-158	Activity Funds	28.43	20231718	10-120
	202301031	01/30/2023	10-158	Activity Funds	475.89	20231718	10-120
	202301031	01/30/2023	10-158	Activity Funds	168.00	20231718	10-120
	202301031	01/30/2023	10-158	Activity Funds	(875.00)	20231718	10-120
	202301031	01/30/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	22.99	20231718	10-1500-410-00-71-300-13
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	22.09	20231719	10-2642-410-00-74-500-14
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	51.99	20231719	10-2642-410-00-74-500-14
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	8.99	20231719	10-2642-410-00-74-500-14



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	202301031	01/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	185.00	20231719	10-2642-350-00-74-500-14
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	28.99	20231719	10-2642-410-00-74-500-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	52.18	20231720	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	63.22	20231720	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	17.54	20231720	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	27.04	20231720	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-1130-310-00-71-300-13	General Pur Svcs HS	119.40	20231768	10-1130-310-00-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	(226.83)	20231768	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	(246.83)	20231768	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	291.96	20231768	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-410-05-71-300-13	English Supplies HS	156.45	20231768	10-1130-410-05-71-300-13
	202301031	01/30/2023	10-2660-410-00-79-600-14	Supplies Tech	647.62	20231769	10-2660-410-00-79-600-14
	202301031	01/30/2023	10-2660-410-00-79-600-14	Supplies Tech	299.95	20231769	10-2660-410-00-79-600-14
	202301031	01/30/2023	10-2660-410-00-79-600-14	Supplies Tech	61.80	20231769	10-2660-410-00-79-600-14
	202301031	01/30/2023	10-2660-410-00-79-600-14	Supplies Tech	5.41	20231769	10-2660-410-00-79-600-14
	202301031	01/30/2023	10-158	Activity Funds	114.30	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	128.58	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	13.03	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	113.07	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	43.00	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	194.57	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	13.96	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	32.99	20231770	10-120
	202301031	01/30/2023	10-158	Activity Funds	75.87	20231770	10-120
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	409.12	20231771	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	485.83	20231771	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	19.95	20231771	10-2210-490-00-74-500-14
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	84.98	20231771	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	358.05	20231771	10-2213-415-00-74-500-14
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	261.00	20231771	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	76.71	20231771	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	25.59	20231771	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	69.98	20231771	10-1100-423-00-74-500-25
	202301031	01/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	475.15	20231771	10-2210-490-00-74-500-25
	202301031	01/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	79.98	20231771	10-1100-423-00-74-500-25



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	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	23.64	20231772	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	516.39	20231772	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	243.99	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	150.00	20231772	10-2213-640-00-79-600-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	100.67	20231772	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	884.03	20231772	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	114.99	20231772	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	18.76	20231772	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.99	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	37.99	20231772	10-2213-415-00-79-600-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	17.92	20231772	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	255.61	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	38.82	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.10	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	21.88	20231772	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	(34.19)	20231772	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	197.46	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	25.88	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	45.40	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	29.99	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	241.29	20231772	10-1800-410-84-79-605-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	77.03	20231772	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	39.88	20231772	10-1800-410-82-79-605-14
	202301031	01/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	15.21	20231773	10-2520-410-00-74-500-14
	202301031	01/30/2023	10-2310-415-00-74-500-14	Leadership Supplies	28.24	20231774	10-2310-415-00-74-500-14
	202301031	01/30/2023	10-2546-490-00-79-600-14	Security Officer Supplies	296.02	20231774	10-2546-490-00-79-600-14
	202301031	01/30/2023	10-2633-360-00-74-500-14	Communications Purch Services	73.50	20231774	10-2633-360-00-74-500-14
	202301031	01/30/2023	10-2546-490-00-79-600-14	Security Officer Supplies	242.34	20231774	10-2546-490-00-79-600-14
	202301031	01/30/2023	10-2633-360-00-74-500-14	Communications Purch Services	159.99	20231774	10-2633-360-00-74-500-14
	202301031	01/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,025.00	20231775	10-2210-314-92-79-605-14
	202301031	01/30/2023	10-2210-640-92-79-605-14	IDEA Other Objects	195.00	20231775	10-2210-640-92-79-605-14
	202301031	01/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	145.96	20231775	10-1100-410-72-79-600-14
	202301031	01/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	215.00	20231775	10-2210-410-92-79-600-14
	202301031	01/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	139.99	20231775	10-1100-410-72-79-600-14
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	5.93	20231776	10-1110-410-00-72-120-13



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	202301031	01/30/2023	10-2220-430-00-72-120-13	Media Center Martin	58.77	20231776	10-2220-430-00-72-120-13
	202301031	01/30/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	127.37	20231776	10-2220-490-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	11.28	20231776	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	38.99	20231776	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-2220-430-00-72-120-13	Media Center Martin	73.09	20231776	10-2220-430-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.98	20231776	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	29.97	20231776	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	21.99	20231776	10-1110-410-00-72-120-13
	202301031	01/30/2023	10-158	Activity Funds	377.41	20231776	10-120
	202301031	01/30/2023	10-158	Activity Funds	30.81	20231776	10-120
	202301031	01/30/2023	10-2220-430-00-72-120-13	Media Center Martin	189.82	20231776	10-2220-430-00-72-120-13
	202301031	01/30/2023	10-158	Activity Funds	275.56	20231777	10-120
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	39.94	20231777	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-158	Activity Funds	28.95	20231777	10-120
	202301031	01/30/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	42.80	20231777	10-2410-410-00-72-110-14
	202301031	01/30/2023	10-158	Activity Funds	10.58	20231777	10-120
	202301031	01/30/2023	10-158	Activity Funds	139.79	20231777	10-120
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	124.85	20231777	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	21.94	20231777	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-158	Activity Funds	121.70	20231777	10-120
	202301031	01/30/2023	10-158	Activity Funds	47.85	20231777	10-120
	202301031	01/30/2023	10-158	Activity Funds	27.80	20231777	10-120
	202301031	01/30/2023	10-2410-410-00-72-110-13	Office Supplies Chesak	15.99	20231777	10-2410-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	296.45	20231777	10-1110-410-00-72-110-13
	202301031	01/30/2023	10-1110-410-36-74-150-13	Conley Orchestra Supplies	30.60	20231778	10-1110-410-36-74-150-13
	202301031	01/30/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	94.68	20231778	10-2410-410-00-74-150-14
	202301031	01/30/2023	10-1110-410-02-74-150-13	Art Supplies Conley	29.40	20231778	10-1110-410-02-74-150-13
	202301031	01/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	163.77	20231778	10-2213-415-00-74-150-13
	202301031	01/30/2023	10-2220-490-00-74-150-13	Media Center Tech Conley	24.33	20231778	10-2220-490-00-74-150-13
	202301031	01/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	32.40	20231778	10-1110-410-00-74-150-13
	202301031	01/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	47.82	20231778	10-2410-491-00-74-150-13
	202301031	01/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	27.28	20231778	10-2410-410-00-74-150-13
	202301031	01/30/2023	10-158	Activity Funds	51.88	20231779	10-120
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	91.18	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	273.38	20231780	10-1130-410-13-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	255.84	20231780	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	50.86	20231780	10-1400-410-09-71-300-13
	202301031	01/30/2023	10-1538-410-00-71-305-13	TV Production Supplies	195.00	20231780	10-1538-410-00-71-305-13
	202301031	01/30/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	18.71	20231780	10-1130-410-67-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	57.96	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	(13.17)	20231780	10-1400-410-10-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	16.78	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	10.89	20231780	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	204.12	20231780	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	26.56	20231780	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	29.97	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	1,225.00	20231780	10-1400-410-10-71-300-13
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	153.92	20231780	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	21.44	20231780	10-2213-415-00-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	62.47	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	51.34	20231780	10-1130-410-67-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	60.00	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-323-00-71-300-13	Repairs HS	29.49	20231780	10-1130-323-00-71-300-13
	202301031	01/30/2023	10-1130-410-05-71-300-13	English Supplies HS	39.99	20231780	10-1130-410-05-71-300-13
	202301031	01/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	39.99	20231780	10-2410-410-00-71-300-13
	202301031	01/30/2023	10-2220-430-00-71-300-13	Media Center HS	45.99	20231780	10-2220-430-00-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	121.27	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-2223-410-00-79-600-14	Supplies PAC	162.09	20231780	10-2223-410-00-79-600-14
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	13.96	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	31.99	20231780	10-1130-410-13-71-300-13
	202301031	01/30/2023	10-1130-410-00-71-300-13	Inst Supplies HS	62.38	20231780	10-1130-410-00-71-300-13
	202301031	01/30/2023	10-2223-410-00-79-600-14	Supplies PAC	39.72	20231780	10-2223-410-00-79-600-14
	202301031	01/30/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	6.49	20231780	10-1130-410-67-71-300-13
	202301031	01/30/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	8.49	20231780	10-1130-410-67-71-300-13
	202301031	01/30/2023	10-1400-410-03-71-300-13	Business Supplies	25.58	20231780	10-1400-410-03-71-300-13
	202301031	01/30/2023	10-1130-410-00-71-300-13	Inst Supplies HS	147.90	20231780	10-1130-410-00-71-300-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	95.08	20231781	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	107.12	20231781	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	43.32	20231781	10-2213-415-00-71-100-13
	202301031	01/30/2023	10-158	Activity Funds	160.55	20231781	10-120



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	202301031	01/30/2023	10-2220-430-00-71-100-13	Media Center Leggee	47.99	20231781	10-2220-430-00-71-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	65.04	20231781	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.18	20231781	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-2220-430-00-71-100-13	Media Center Leggee	10.99	20231781	10-2220-430-00-71-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.99	20231781	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.24	20231781	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	78.70	20231781	10-1110-410-00-71-100-13
	202301031	01/30/2023	10-2220-430-00-71-100-13	Media Center Leggee	24.96	20231781	10-2220-430-00-71-100-13
	202301031	01/30/2023	10-2220-430-00-71-100-13	Media Center Leggee	5.99	20231781	10-2220-430-00-71-100-13
	202301031	01/30/2023	10-2220-430-00-71-100-13	Media Center Leggee	4.74	20231781	10-2220-430-00-71-100-13
	202301031	01/30/2023	10-1120-410-80-72-220-13	PBIS	111.95	20231782	10-1120-410-80-72-220-13
	202301031	01/30/2023	10-1120-410-80-72-220-13	PBIS	100.00	20231782	10-1120-410-80-72-220-13
	202301031	01/30/2023	10-1120-410-80-72-220-13	PBIS	35.00	20231782	10-1120-410-80-72-220-13
	202301031	01/30/2023	10-1120-410-80-72-220-13	PBIS	15.00	20231782	10-1120-410-80-72-220-13
	202301031	01/30/2023	10-1120-410-80-72-220-13	PBIS	45.00	20231782	10-1120-410-80-72-220-13
	202301031	01/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	15.00	20231782	10-1120-490-00-72-220-13
	202301031	01/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	24.46	20231782	10-1120-490-00-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	74.65	20231782	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-80-72-220-13	PBIS	4.92	20231782	10-1120-410-80-72-220-13
	202301031	01/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	47.88	20231782	10-1120-490-00-72-220-13
	202301031	01/30/2023	10-2410-332-00-72-220-13	Principal Travel Marlowe	103.00	20231782	10-2410-332-00-72-220-13
	202301031	01/30/2023	10-2410-332-00-72-220-13	Principal Travel Marlowe	412.00	20231782	10-2410-332-00-72-220-13
	202301031	01/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	225.00	20231782	10-1120-490-02-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	31.56	20231782	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	61.68	20231782	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	38.26	20231782	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	16.80	20231782	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	37.87	20231782	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	100.05	20231782	10-1120-410-09-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	29.72	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	18.74	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	15.00	20231782	10-1120-490-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	5.69	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	40.99	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	32.48	20231782	10-1120-410-13-72-220-07



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	45.25	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	4.90	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	11.36	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	15.35	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	166.27	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.70	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	294.63	20231782	10-2410-410-00-72-220-13
	202301031	01/30/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	160.98	20231782	10-2410-410-00-72-220-14
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	7.92	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	20.97	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	104.79	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	19.99	20231782	10-2410-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	6.31	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.05	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	5.89	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	338.52	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	53.43	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	18.49	20231782	10-1120-410-13-72-220-07
	202301031	01/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	102.02	20231782	10-1120-410-00-72-220-13
	202301031	01/30/2023	10-158	Activity Funds	66.76	20231783	10-120
	202301031	01/30/2023	10-158	Activity Funds	121.21	20231783	10-120
	202301031	01/30/2023	10-158	Activity Funds	150.13	20231783	10-120
	202301031	01/30/2023	10-158	Activity Funds	15.99	20231783	10-120
	202301031	01/30/2023	10-158	Activity Funds	161.88	20231783	10-120
	202301031	01/30/2023	10-158	Activity Funds	96.45	20231783	10-120
	202301031	01/30/2023	10-158	Activity Funds	131.84	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	105.14	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	76.88	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	26.03	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	78.00	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	172.01	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	55.49	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	295.58	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	15.18	20231784	10-120
	202301031	01/30/2023	10-158	Activity Funds	105.36	20231784	10-120



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	202301031	01/30/2023	10-158	Activity Funds	10.00	20231784	10-120
	202301031	01/30/2023	10-1200-410-66-71-300-13	STEP Supplies	88.00	20231785	10-1200-410-66-71-300-13
	202301031	01/30/2023	10-1200-410-66-71-300-13	STEP Supplies	14.64	20231785	10-1200-410-66-71-300-13
	202301031	01/30/2023	10-1200-410-66-71-300-13	STEP Supplies	146.74	20231785	10-1200-410-66-71-300-13
	202301031	01/30/2023	10-1200-410-66-71-300-13	STEP Supplies	147.61	20231785	10-1200-410-66-71-300-13
	202301031	01/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	113.67	20231786	10-1110-410-00-74-140-13
	202301031	01/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	56.54	20231786	10-2213-415-00-74-140-13
	202301031	01/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	26.99	20231786	10-1110-410-00-74-140-13
	202301031	01/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	205.98	20231786	10-2213-415-00-74-140-13
	202301031	01/30/2023	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	249.32	20231786	10-2410-491-00-74-140-13
	202301031	01/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.99	20231786	10-1110-410-00-74-140-13
	202301031	01/30/2023	10-2220-430-00-74-140-13	Media Center Mackeben	99.99	20231786	10-2220-430-00-74-140-13
	202301031	01/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	40.00	20231786	10-2213-415-00-74-140-13
	202301031	01/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	31.90	20231786	10-2213-415-00-74-140-13
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	42.66	20231787	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	428.50	20231787	10-120
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	20.92	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	20.00	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	52.08	20231787	10-120
	202301031	01/30/2023	10-158	Activity Funds	182.78	20231787	10-120
	202301031	01/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	21.64	20231787	10-2410-410-00-74-210-14
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	25.80	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	75.00	20231787	10-1120-410-12-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	62.16	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	39.50	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-158	Activity Funds	1,166.61	20231787	10-120
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	51.50	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	30.97	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	(8.99)	20231787	10-2410-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	38.97	20231787	10-1120-410-02-74-210-13
	202301031	01/30/2023	10-1120-410-50-74-210-13	PE Supplies Heineman	770.06	20231787	10-1120-410-50-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	25.00	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	32.50	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	82.55	20231787	10-1120-410-00-74-210-13
	202301031	01/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	8.99	20231787	10-2410-410-00-74-210-13



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	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	29.97	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	57.32	20231788	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	135.19	20231788	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	22.79	20231788	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	8.90	20231788	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	8.99	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	13.50	20231788	10-2213-415-00-72-165-13
	202301031	01/30/2023	10-2560-415-95-79-600-14	ECE Snacks	53.98	20231788	10-2560-415-95-79-600-14
	202301031	01/30/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	48.96	20231788	10-1125-410-90-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	48.92	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	122.10	20231788	10-1125-490-00-79-600-14
	202301031	01/30/2023	10-1125-415-90-79-600-14	Food Supplies Parent-Tot	51.96	20231788	10-1125-415-90-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	13.93	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	24.99	20231788	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	12.99	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	19.49	20231788	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	14.09	20231788	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	12.99	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	77.91	20231788	10-2213-415-00-72-165-13
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	39.98	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	42.51	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	30.48	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	74.51	20231788	10-2300-410-97-79-600-14
	202301031	01/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	157.35	20231788	10-2300-410-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	9.56	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1125-410-97-79-600-14	All Children Supplies	57.91	20231788	10-1125-410-97-79-600-14
	202301031	01/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	16.81	20231788	10-1225-410-95-79-600-14
	202301031	01/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	6.75	20231788	10-3100-410-97-79-605-24
	202301031	01/30/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	33.75	20231789	10-2560-410-00-72-220-13
	202301031	01/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	292.99	20231789	10-2560-410-00-71-300-13
	202301031	01/30/2023	20-2540-640-00-79	Dues & Fees	205.00	20231790	20-2540-640-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	124.86	20231790	20-2542-410-00-79
	202301031	01/30/2023	20-2542-410-00-79	Supplies B & G	116.04	20231790	20-2542-410-00-79
	202301031	01/30/2023	20-2540-640-00-79	Dues & Fees	205.00	20231790	20-2540-640-00-79
	202301031	01/30/2023	20-2540-410-00-79	Office Supplies B & G	21.99	20231790	20-2540-410-00-79



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	202301031	01/30/2023	20-2540-640-00-79	Dues & Fees	104.36	20231790	20-2540-640-00-79
	202301031	01/30/2023	10-2310-415-00-74-500-14	Leadership Supplies	21.60	20231791	10-2310-415-00-74-500-14
	202301031	01/30/2023	10-158	Activity Funds	225.00	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	87.27	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	116.93	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	259.78	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	354.26	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	444.75	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	439.40	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	108.91	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	500.00	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	2,031.01	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	16.10	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	42.56	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	8.77	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	6.21	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	6.21	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	427.20	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	25.98	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	26.33	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	53.22	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	118.93	20231792	10-120
	202301031	01/30/2023	10-158	Activity Funds	34.07	20231792	10-120
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	17.25	20231793	10-2642-410-00-74-500-14
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	9.96	20231793	10-2642-410-00-74-500-14
	202301031	01/30/2023	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20231793	10-2642-411-00-74-500-14
	202301031	01/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	19.99	20231793	10-2642-410-00-74-500-14
	202301031	01/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	2,109.00	20231793	10-2642-350-00-74-500-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	516.39	20231794	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	768.38	20231794	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	150.00	20231794	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	56.86	20231794	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	64.05	20231794	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	110.00	20231794	10-2210-310-71-79-600-14
	202301031	01/30/2023	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	20.45	20231794	10-2210-310-71-79-600-14



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	202301031	01/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	(23.93)	20231696	10-2210-332-82-79-605-14
	202301031	01/30/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	23.93	20231696	10-1800-310-84-79-605-14
	202301031	01/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	(368.20)	20231696	10-2210-332-82-79-605-14
	202301031	01/30/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	368.20	20231696	10-1800-310-84-79-605-14
	202301031	01/30/2023	10-2410-491-00-74-210-13	Rebate Supplies Heineman	(129.34)	20231713	10-2410-491-00-74-210-13
	202301031	01/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	129.34	20231713	10-2213-415-00-74-210-13
	202302031	02/21/2023	10-1130-410-00-71-300-13	Inst Supplies HS	131.93	20231813	10-1130-410-00-71-300-13
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	91.96	20231814	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20231814	10-2660-319-61-79-600-14
	202302031	02/21/2023	10-158	Activity Funds	153.00	20231815	10-120
	202302031	02/21/2023	10-158	Activity Funds	117.74	20231815	10-120
	202302031	02/21/2023	10-158	Activity Funds	241.13	20231815	10-120
	202302031	02/21/2023	10-158	Activity Funds	96.00	20231815	10-120
	202302031	02/21/2023	10-158	Activity Funds	26.54	20231815	10-120
	202302031	02/21/2023	10-158	Activity Funds	50.79	20231815	10-120
	202302031	02/21/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	35.61	20231816	10-2212-310-00-79-505-25
	202302031	02/21/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	46.16	20231816	10-2212-310-00-79-505-14
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	185.88	20231816	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	254.80	20231816	10-2213-415-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	(5.00)	20231816	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	65.48	20231817	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	11.95	20231817	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	15.99	20231817	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	53.97	20231817	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	0.99	20231817	10-2213-310-00-79-600-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	206.22	20231817	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-2310-410-00-74-500-14	Supplies Board	57.10	20231818	10-2310-410-00-74-500-14
	202302031	02/21/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	53.55	20231819	10-2213-415-00-72-120-13
	202302031	02/21/2023	10-158	Activity Funds	(164.46)	20231819	10-120
	202302031	02/21/2023	10-158	Activity Funds	13.50	20231820	10-120
	202302031	02/21/2023	10-158	Activity Funds	48.96	20231821	10-120
	202302031	02/21/2023	10-2223-410-00-79-600-14	Supplies PAC	(17.39)	20231822	10-2223-410-00-79-600-14
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	22.20	20231822	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(23.98)	20231822	10-1130-490-02-71-300-13
	202302031	02/21/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(9.99)	20231822	10-1130-490-02-71-300-13



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	202302031	02/21/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(12.98)	20231822	10-1130-490-02-71-300-13
	202302031	02/21/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(29.99)	20231822	10-1130-490-02-71-300-13
	202302031	02/21/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	47.20	20231822	10-2213-415-00-71-300-13
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	(19.99)	20231823	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-158	Activity Funds	64.99	20231823	10-120
	202302031	02/21/2023	10-158	Activity Funds	202.03	20231823	10-120
	202302031	02/21/2023	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	364.52	20231824	10-2213-415-00-72-220-13
	202302031	02/21/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	16.95	20231824	10-1120-410-13-72-220-07
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	82.13	20231824	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	76.63	20231824	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-80-72-220-13	PBIS	8.99	20231824	10-1120-410-80-72-220-13
	202302031	02/21/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11.33	20231824	10-1120-410-00-72-220-13
	202302031	02/21/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	49.00	20231824	10-1500-332-00-72-220-13
	202302031	02/21/2023	10-158	Activity Funds	9,545.00	20231825	10-120
	202302031	02/21/2023	10-158	Activity Funds	1,900.80	20231825	10-120
	202302031	02/21/2023	10-158	Activity Funds	149.97	20231826	10-120
	202302031	02/21/2023	10-158	Activity Funds	34.98	20231826	10-120
	202302031	02/21/2023	10-158	Activity Funds	280.00	20231826	10-120
	202302031	02/21/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	43.18	20231827	10-2213-415-00-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.38	20231827	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	557.72	20231827	10-2213-415-00-74-210-13
	202302031	02/21/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	32.46	20231827	10-2410-410-00-74-210-14
	202302031	02/21/2023	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	303.39	20231828	10-2230-410-95-79-600-14
	202302031	02/21/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	63.92	20231829	10-2560-415-00-74-210-13
	202302031	02/21/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	19.76	20231829	10-2560-410-00-72-220-13
	202302031	02/21/2023	20-2540-640-00-79	Dues & Fees	193.62	20231830	20-2540-640-00-79
	202302031	02/21/2023	20-2540-640-00-79	Dues & Fees	835.00	20231830	20-2540-640-00-79
	202302031	02/21/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	90.00	20231831	10-2321-640-00-74-500-14
	202302031	02/21/2023	10-158	Activity Funds	576.00	20231832	10-120
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	249.90	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	84.72	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	127.45	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	1,838.72	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-319-61-79-600-14	Software Maintenance	22.66	20231952	10-2660-319-61-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	43.25	20231952	10-2660-410-00-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	47.94	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	25.62	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	8.99	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	29.92	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	12.99	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	32.93	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-2660-319-61-79-600-14	Software Maintenance	791.01	20231952	10-2660-319-61-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	79.95	20231952	10-2660-410-00-79-600-14
	202302031	02/21/2023	10-158	Activity Funds	109.99	20231953	10-120
	202302031	02/21/2023	10-158	Activity Funds	179.60	20231953	10-120
	202302031	02/21/2023	10-158	Activity Funds	62.94	20231953	10-120
	202302031	02/21/2023	10-158	Activity Funds	411.91	20231953	10-120
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	32.77	20231954	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	6.95	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	163.80	20231954	10-2210-490-00-74-500-14
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	198.99	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	(151.36)	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	92.97	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	42.49	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	85.00	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	33.49	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	34.99	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	71.95	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	16.86	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	93.99	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	34.83	20231954	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	10.87	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	9.98	20231954	10-2210-490-00-74-500-14
	202302031	02/21/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	280.50	20231954	10-2212-310-00-79-505-25
	202302031	02/21/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	100.00	20231954	10-2212-332-00-74-500-25
	202302031	02/21/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	(10.34)	20231954	10-2213-415-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	(10.93)	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	139.96	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	363.58	20231954	10-2212-310-00-79-505-14
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	31.48	20231954	10-1100-423-00-74-500-25



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	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	67.96	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	56.08	20231954	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	17.18	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	40.79	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	9.29	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	12.99	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	21.99	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	169.90	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	135.92	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	22.28	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	44.27	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	21.99	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	63.92	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	116.31	20231954	10-2212-332-00-74-500-14
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	47.48	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	7.02	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	79.90	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	15.98	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	79.90	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	17.18	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	17.18	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	17.18	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	17.18	20231954	10-2210-490-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	10.69	20231954	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	49.50	20231955	10-2213-310-00-79-600-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLPS Supplies	37.90	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	4.74	20231955	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLPS Supplies	9.56	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLPS Supplies	183.55	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLPS Supplies	119.90	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	16.99	20231955	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	15.55	20231955	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	49.48	20231955	10-2213-415-00-79-600-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLPS Supplies	22.74	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	141.31	20231955	10-1800-410-82-79-605-14



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	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	28.73	20231955	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	(14.99)	20231955	10-1100-410-76-79-600-14
	202302031	02/21/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	1,400.00	20231955	10-2210-390-82-79-605-14
	202302031	02/21/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	1,390.00	20231955	10-1800-310-84-79-605-14
	202302031	02/21/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	22.42	20231955	10-2213-415-00-79-600-14
	202302031	02/21/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	45.80	20231955	10-1800-310-84-79-605-14
	202302031	02/21/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	352.25	20231955	10-1800-310-84-79-605-14
	202302031	02/21/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	352.25	20231955	10-1800-310-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	30.99	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	695.00	20231955	10-1800-310-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	194.85	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4.68	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	199.80	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	95.92	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.95	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.99	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.77	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	207.69	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	57.36	20231955	10-2213-415-00-79-600-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	20.99	20231955	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	71.96	20231955	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.08	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	194.85	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.77	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	479.60	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	7.99	20231955	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	91.75	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	237.24	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	17.82	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	9.95	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	35.95	20231955	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	6.88	20231955	10-1800-410-82-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	115.40	20231955	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	75.56	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-640-00-74-500-14	Dues & Fees Fiscal	1,575.00	20231956	10-2520-640-00-74-500-14



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	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	168.04	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	14.12	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	31.43	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	9.29	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	50.95	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	9.73	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	61.99	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	40.44	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	38.39	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	57.94	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	13.39	20231956	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2321-390-00-74-500-14	Purchased Service Supt	700.00	20231957	10-2321-390-00-74-500-14
	202302031	02/21/2023	10-2310-410-00-74-500-14	Supplies Board	66.93	20231957	10-2310-410-00-74-500-14
	202302031	02/21/2023	10-2546-490-00-79-600-14	Security Officer Supplies	18.99	20231957	10-2546-490-00-79-600-14
	202302031	02/21/2023	10-2642-350-00-74-500-14	Advertising Human Res	97.58	20231957	10-2642-350-00-74-500-14
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	16.49	20231958	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	655.00	20231958	10-2210-314-92-79-605-14
	202302031	02/21/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	442.88	20231958	10-1100-410-72-79-600-14
	202302031	02/21/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	16.99	20231958	10-1100-410-72-79-600-14
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	135.99	20231958	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	75.99	20231958	10-1100-410-72-79-600-14
	202302031	02/21/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	29.53	20231958	10-1100-410-72-79-600-14
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	188.91	20231958	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	18.99	20231958	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	82.79	20231958	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	163.93	20231958	10-1100-410-72-79-600-14
	202302031	02/21/2023	10-2633-360-00-74-500-14	Communications Purch Services	157.50	20231959	10-2633-360-00-74-500-14
	202302031	02/21/2023	10-158	Activity Funds	22.64	20231960	10-120
	202302031	02/21/2023	10-158	Activity Funds	162.07	20231960	10-120
	202302031	02/21/2023	10-158	Activity Funds	9.49	20231960	10-120
	202302031	02/21/2023	10-158	Activity Funds	39.98	20231960	10-120
	202302031	02/21/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	59.50	20231960	10-1110-410-12-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	223.23	20231960	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	74.18	20231960	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-158	Activity Funds	6.79	20231960	10-120



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	202302031	02/21/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	54.98	20231960	10-1110-410-12-72-120-13
	202302031	02/21/2023	10-158	Activity Funds	39.96	20231960	10-120
	202302031	02/21/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	22.50	20231960	10-1110-410-12-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	16.96	20231960	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-158	Activity Funds	29.32	20231960	10-120
	202302031	02/21/2023	10-158	Activity Funds	42.55	20231960	10-120
	202302031	02/21/2023	10-158	Activity Funds	44.99	20231960	10-120
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	59.56	20231960	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	34.62	20231960	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	11.91	20231960	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	60.18	20231960	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-158	Activity Funds	69.10	20231961	10-120
	202302031	02/21/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	57.09	20231961	10-1110-410-00-72-110-13
	202302031	02/21/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	50.62	20231961	10-1110-410-02-72-110-13
	202302031	02/21/2023	10-158	Activity Funds	134.07	20231961	10-120
	202302031	02/21/2023	10-158	Activity Funds	370.64	20231961	10-120
	202302031	02/21/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	241.20	20231961	10-1110-410-00-72-110-13
	202302031	02/21/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	12.02	20231961	10-1110-410-02-72-110-13
	202302031	02/21/2023	10-158	Activity Funds	116.20	20231961	10-120
	202302031	02/21/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	13.24	20231961	10-1110-410-02-72-110-13
	202302031	02/21/2023	10-2410-410-00-72-110-13	Office Supplies Chesak	39.56	20231961	10-2410-410-00-72-110-13
	202302031	02/21/2023	10-158	Activity Funds	374.24	20231961	10-120
	202302031	02/21/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	39.99	20231961	10-1110-410-00-72-110-13
	202302031	02/21/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	59.98	20231961	10-1110-410-00-72-110-13
	202302031	02/21/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	57.88	20231961	10-1110-410-02-72-110-13
	202302031	02/21/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	69.86	20231961	10-1110-410-02-72-110-13
	202302031	02/21/2023	10-2220-490-00-74-150-13	Media Center Tech Conley	38.09	20231962	10-2220-490-00-74-150-13
	202302031	02/21/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	165.40	20231962	10-1110-410-00-74-150-13
	202302031	02/21/2023	10-2410-410-00-74-150-13	Office Supplies Conley	40.52	20231962	10-2410-410-00-74-150-13
	202302031	02/21/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	39.19	20231962	10-1110-410-00-74-150-13
	202302031	02/21/2023	10-2410-410-00-74-150-13	Office Supplies Conley	29.97	20231962	10-2410-410-00-74-150-13
	202302031	02/21/2023	10-2410-410-00-74-150-13	Office Supplies Conley	26.40	20231962	10-2410-410-00-74-150-13
	202302031	02/21/2023	10-2410-410-00-74-150-13	Office Supplies Conley	63.47	20231962	10-2410-410-00-74-150-13
	202302031	02/21/2023	10-2410-410-00-74-150-13	Office Supplies Conley	51.38	20231962	10-2410-410-00-74-150-13
	202302031	02/21/2023	10-158	Activity Funds	304.66	20231963	10-120



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	202302031	02/21/2023	10-158	Activity Funds	303.65	20231963	10-120
	202302031	02/21/2023	10-1400-410-09-71-300-13	Home Economics Supplies	51.00	20231964	10-1400-410-09-71-300-13
	202302031	02/21/2023	10-2410-410-00-71-300-13	Office Supplies HS	12.82	20231964	10-2410-410-00-71-300-13
	202302031	02/21/2023	10-1130-410-00-71-300-13	Inst Supplies HS	97.20	20231964	10-1130-410-00-71-300-13
	202302031	02/21/2023	10-1400-410-09-71-300-13	Home Economics Supplies	80.52	20231964	10-1400-410-09-71-300-13
	202302031	02/21/2023	10-1400-410-09-71-300-13	Home Economics Supplies	30.17	20231964	10-1400-410-09-71-300-13
	202302031	02/21/2023	10-1400-410-09-71-300-13	Home Economics Supplies	16.50	20231964	10-1400-410-09-71-300-13
	202302031	02/21/2023	10-1400-410-09-71-300-13	Home Economics Supplies	21.99	20231964	10-1400-410-09-71-300-13
	202302031	02/21/2023	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	30.46	20231964	10-1130-490-00-71-300-13
	202302031	02/21/2023	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	49.00	20231964	10-1130-490-00-71-300-13
	202302031	02/21/2023	10-1130-410-13-71-300-13	Science Supplies HS	89.56	20231964	10-1130-410-13-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	19.99	20231964	10-1130-410-05-71-300-13
	202302031	02/21/2023	10-2410-332-00-71-300-13	Prin Travel HS	149.00	20231964	10-2410-332-00-71-300-13
	202302031	02/21/2023	10-1130-332-00-71-300-13	Teacher Travel HS	149.00	20231964	10-1130-332-00-71-300-13
	202302031	02/21/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	373.20	20231964	10-1130-410-15-71-300-13
	202302031	02/21/2023	10-1130-410-02-71-300-13	Art Supplies HS	74.83	20231964	10-1130-410-02-71-300-13
	202302031	02/21/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20231964	10-2213-415-00-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.06	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	24.88	20231964	10-1130-490-00-71-300-13
	202302031	02/21/2023	10-1130-410-13-71-300-13	Science Supplies HS	280.46	20231964	10-1130-410-13-71-300-13
	202302031	02/21/2023	10-1130-323-00-71-300-13	Repairs HS	23.23	20231964	10-1130-323-00-71-300-13
	202302031	02/21/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(12.98)	20231964	10-1130-490-02-71-300-13
	202302031	02/21/2023	10-2410-410-00-71-300-13	Office Supplies HS	54.66	20231964	10-2410-410-00-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	30.99	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-2410-410-00-71-300-13	Office Supplies HS	23.63	20231964	10-2410-410-00-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	28.21	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	100.17	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	7.00	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	8.60	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	14.92	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	24.99	20231964	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	21.49	20231964	10-1130-410-05-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	15.95	20231964	10-1130-410-05-71-300-13
	202302031	02/21/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	38.01	20231964	10-2410-410-00-71-300-14
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	41.96	20231965	10-1110-410-00-71-100-13



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	202302031	02/21/2023	10-158	Activity Funds	79.98	20231965	10-120
	202302031	02/21/2023	10-158	Activity Funds	25.65	20231965	10-120
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	87.74	20231965	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-158	Activity Funds	36.34	20231965	10-120
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.44	20231965	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	239.70	20231965	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.99	20231965	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-158	Activity Funds	(45.89)	20231965	10-120
	202302031	02/21/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	406.15	20231966	10-1120-490-02-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(24.98)	20231966	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(25.03)	20231966	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	282.43	20231966	10-2410-410-00-72-220-14
	202302031	02/21/2023	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	25.78	20231966	10-2120-410-00-72-220-13
	202302031	02/21/2023	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	19.99	20231966	10-2120-410-00-72-220-13
	202302031	02/21/2023	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	25.99	20231966	10-2120-410-00-72-220-13
	202302031	02/21/2023	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	82.91	20231966	10-2120-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	86.33	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(15.28)	20231966	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2410-332-00-72-220-13	Principal Travel Marlowe	299.00	20231966	10-2410-332-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	35.42	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	205.86	20231966	10-2410-410-00-72-220-14
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	80.25	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	35.99	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	27.39	20231966	10-1120-410-09-72-220-13
	202302031	02/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	12.41	20231966	10-1120-410-09-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	39.00	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.95	20231966	10-1120-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	51.96	20231966	10-1120-410-13-72-220-07
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	85.62	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	27.94	20231966	10-1120-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	83.86	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	154.73	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(10.60)	20231966	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	98.70	20231966	10-1120-410-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(9.29)	20231966	10-2220-430-00-72-220-13



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	202302031	02/21/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.72	20231966	10-1120-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	45.49	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	280.72	20231966	10-2220-490-00-72-220-13
	202302031	02/21/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	9.99	20231966	10-2220-490-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(49.13)	20231966	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(198.14)	20231966	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(9.23)	20231966	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	153.86	20231966	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-158	Activity Funds	23.98	20231967	10-120
	202302031	02/21/2023	10-1543-640-00-71-305-13	Activities Fees	250.00	20231967	10-1543-640-00-71-305-13
	202302031	02/21/2023	10-158	Activity Funds	7,375.00	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	264.33	20231967	10-120
	202302031	02/21/2023	10-1543-640-00-71-305-13	Activities Fees	315.00	20231967	10-1543-640-00-71-305-13
	202302031	02/21/2023	10-1543-640-00-71-305-13	Activities Fees	165.00	20231967	10-1543-640-00-71-305-13
	202302031	02/21/2023	10-158	Activity Funds	438.27	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	107.82	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	62.40	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	124.48	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	118.40	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	20.99	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	104.93	20231967	10-120
	202302031	02/21/2023	10-158	Activity Funds	323.12	20231967	10-120
	202302031	02/21/2023	10-1120-360-00-74-210-13	Printing Heineman	284.42	20231968	10-1120-360-00-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.98	20231968	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-09-74-210-13	Home Ec Heineman	9.36	20231968	10-1120-410-09-74-210-13
	202302031	02/21/2023	10-1120-360-00-74-210-13	Printing Heineman	107.89	20231968	10-1120-360-00-74-210-13
	202302031	02/21/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	128.99	20231968	10-1120-410-12-74-210-13
	202302031	02/21/2023	10-1535-410-00-74-210-15	Wrestling Supplies Heineman	9.98	20231968	10-1535-410-00-74-210-15
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	27.02	20231968	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	23.32	20231968	10-2410-410-00-74-210-13
	202302031	02/21/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	5.95	20231968	10-2410-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	42.98	20231968	10-1120-410-12-74-210-13
	202302031	02/21/2023	10-158	Activity Funds	71.22	20231968	10-120
	202302031	02/21/2023	10-158	Activity Funds	71.64	20231968	10-120
	202302031	02/21/2023	10-158	Activity Funds	(71.64)	20231968	10-120



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	202302031	02/21/2023	10-1120-410-09-74-210-13	Home Ec Heineman	19.13	20231968	10-1120-410-09-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	(17.99)	20231968	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	258.66	20231969	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-2220-430-00-74-140-13	Media Center Mackeben	67.77	20231970	10-2220-430-00-74-140-13
	202302031	02/21/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	105.59	20231970	10-2410-410-00-74-140-13
	202302031	02/21/2023	10-158	Activity Funds	10.00	20231970	10-120
	202302031	02/21/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	225.00	20231970	10-2213-415-00-74-140-13
	202302031	02/21/2023	10-158	Activity Funds	34.60	20231970	10-120
	202302031	02/21/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	197.29	20231970	10-2410-410-00-74-140-14
	202302031	02/21/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	(118.99)	20231970	10-2410-410-00-74-140-14
	202302031	02/21/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	118.99	20231970	10-2410-410-00-74-140-14
	202302031	02/21/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	627.12	20231970	10-2410-410-00-74-140-14
	202302031	02/21/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	393.78	20231970	10-2410-410-00-74-140-14
	202302031	02/21/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	16.99	20231970	10-2410-410-00-74-140-13
	202302031	02/21/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	89.94	20231970	10-2213-415-00-74-140-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	(81.48)	20231971	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	210.95	20231971	10-2410-410-00-74-210-14
	202302031	02/21/2023	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	598.00	20231971	10-2410-640-00-74-210-13
	202302031	02/21/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	80.99	20231971	10-1120-410-12-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	216.24	20231971	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	20.80	20231971	10-2410-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	96.00	20231971	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	216.00	20231971	10-1120-410-12-74-210-13
	202302031	02/21/2023	10-1120-410-09-74-210-13	Home Ec Heineman	85.61	20231971	10-1120-410-09-74-210-13
	202302031	02/21/2023	10-2220-430-00-74-210-13	Media Center Heineman	22.69	20231971	10-2220-430-00-74-210-13
	202302031	02/21/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	79.00	20231971	10-2410-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	40.51	20231971	10-1120-410-13-74-210-07
	202302031	02/21/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	14.95	20231971	10-1120-410-12-74-210-13
	202302031	02/21/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	151.62	20231971	10-1120-410-13-74-210-07
	202302031	02/21/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	16.63	20231971	10-1120-410-13-74-210-07
	202302031	02/21/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	10.99	20231971	10-1120-410-13-74-210-07
	202302031	02/21/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	43.91	20231971	10-1120-410-13-74-210-07
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	163.98	20231971	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	50.51	20231971	10-1120-410-12-74-210-13
	202302031	02/21/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	5.90	20231971	10-1120-410-12-74-210-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202302031	02/21/2023	10-2220-430-00-74-210-13	Media Center Heineman	7.99	20231971	10-2220-430-00-74-210-13
	202302031	02/21/2023	10-2220-430-00-74-210-13	Media Center Heineman	464.72	20231971	10-2220-430-00-74-210-13
	202302031	02/21/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	108.41	20231971	10-2410-410-00-74-210-13
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	36.58	20231972	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	47.94	20231972	10-2213-415-00-72-165-13
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	97.86	20231972	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-158	Activity Funds	34.65	20231972	10-120
	202302031	02/21/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	5.04	20231972	10-2300-410-97-79-600-14
	202302031	02/21/2023	10-2410-491-00-72-165-13	Rebate Supplies ECE	215.88	20231972	10-2410-491-00-72-165-13
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	17.88	20231972	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	86.08	20231972	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	7.95	20231972	10-1225-410-95-79-600-14
	202302031	02/21/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	30.98	20231973	10-2560-410-00-72-120-13
	202302031	02/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	492.81	20231973	10-2560-410-00-71-300-13
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	1,273.30	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	109.96	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2540-410-00-79	Office Supplies B & G	39.53	20231974	20-2540-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	198.00	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	991.46	20231974	20-2545-323-00-79-600-14
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	41.90	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	751.68	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	464.89	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	16.13	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	375.84	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	109.14	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	(20.99)	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	25.98	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	23.51	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2540-410-00-79	Office Supplies B & G	12.99	20231974	20-2540-410-00-79
	202302031	02/21/2023	20-2540-410-00-79	Office Supplies B & G	12.97	20231974	20-2540-410-00-79
	202302031	02/21/2023	20-2540-410-00-79	Office Supplies B & G	16.99	20231974	20-2540-410-00-79
	202302031	02/21/2023	20-2540-410-00-79	Office Supplies B & G	102.00	20231974	20-2540-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	24.69	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	178.07	20231974	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	10.78	20231974	20-2542-410-00-79



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	202302031	02/21/2023	10-2321-415-00-74-500-14	Community Supplies	104.00	20231975	10-2321-415-00-74-500-14
	202302031	02/21/2023	10-2321-332-00-74-500-14	Travel Supt	84.99	20231975	10-2321-332-00-74-500-14
	202302031	02/21/2023	10-2321-332-00-74-500-14	Travel Supt	414.10	20231975	10-2321-332-00-74-500-14
	202302031	02/21/2023	10-2321-390-00-74-500-14	Purchased Service Supt	102.56	20231975	10-2321-390-00-74-500-14
	202302031	02/21/2023	10-158	Activity Funds	195.96	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	193.54	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	126.54	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	87.01	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	32.30	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	458.96	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	105.07	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	126.54	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	169.53	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	193.54	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	193.54	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	49.99	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	207.92	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	59.97	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	193.54	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	100.83	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	323.94	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	323.94	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	253.73	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	58.75	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	19.00	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	424.41	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	193.54	20231976	10-120
	202302031	02/21/2023	10-158	Activity Funds	16.65	20231976	10-120
	202302031	02/21/2023	10-2642-350-00-74-500-14	Advertising Human Res	56.75	20231977	10-2642-350-00-74-500-14
	202302031	02/21/2023	10-2642-350-00-74-500-14	Advertising Human Res	2,496.00	20231977	10-2642-350-00-74-500-14
	202302031	02/21/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(5.03)	20231978	10-2213-415-00-74-500-14
	202302031	02/21/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	62.63	20232025	10-2213-415-00-71-300-13
	202302031	02/21/2023	10-2660-319-61-79-600-14	Software Maintenance	199.98	20232026	10-2660-319-61-79-600-14
	202302031	02/21/2023	10-2660-319-61-79-600-14	Software Maintenance	417.57	20232026	10-2660-319-61-79-600-14
	202302031	02/21/2023	10-2660-410-00-79-600-14	Supplies Tech	22.99	20232026	10-2660-410-00-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202302031	02/21/2023	10-158	Activity Funds	(7.83)	20232027	10-120
	202302031	02/21/2023	10-158	Activity Funds	115.91	20232027	10-120
	202302031	02/21/2023	10-158	Activity Funds	122.87	20232027	10-120
	202302031	02/21/2023	10-158	Activity Funds	244.18	20232027	10-120
	202302031	02/21/2023	10-158	Activity Funds	58.62	20232027	10-120
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	44.95	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	116.97	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	174.65	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	16.99	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	19.97	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	233.94	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	71.92	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	8.99	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	161.82	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	24.46	20232028	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	(139.96)	20232028	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	9.18	20232028	10-2213-415-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	18.69	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	9.18	20232028	10-2213-415-00-74-500-14
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	24.46	20232028	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	18.69	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	161.82	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	23.99	20232028	10-1100-410-67-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	25.99	20232028	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.85	20232028	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	12.23	20232028	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	119.88	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.16	20232028	10-1100-423-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	118.93	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	149.85	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	119.85	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	99.90	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	95.88	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-1100-421-00-74-500-25	Materials PK-5	79.90	20232028	10-1100-421-00-74-500-25
	202302031	02/21/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	25.15	20232029	10-2213-415-00-79-600-14



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	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	23.99	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1600-410-89-79-605-14	Title I Supplies	9.70	20232029	10-1600-410-89-79-605-14
	202302031	02/21/2023	10-1600-410-89-79-605-14	Title I Supplies	2.50	20232029	10-1600-410-89-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	145.00	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	303.93	20232029	10-2213-415-00-79-600-14
	202302031	02/21/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	128.00	20232029	10-1800-310-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	8.00	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	83.93	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	20.54	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	119.90	20232029	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	23.98	20232029	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3.95	20232029	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	370.95	20232029	10-2213-410-00-79-600-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	259.80	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	177.27	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	51.35	20232029	10-2213-332-00-79-600-14
	202302031	02/21/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	179.85	20232029	10-1800-410-84-79-605-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	42.20	20232030	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	94.99	20232030	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	37.98	20232030	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	12.80	20232030	10-2520-410-00-74-500-14
	202302031	02/21/2023	10-158	Activity Funds	412.04	20232031	10-120
	202302031	02/21/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	24.99	20232032	10-1100-410-72-79-600-14
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	75.98	20232033	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	81.62	20232033	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-158	Activity Funds	49.98	20232033	10-120
	202302031	02/21/2023	10-158	Activity Funds	76.87	20232033	10-120
	202302031	02/21/2023	10-2410-640-00-72-120-13	Office Dues & Fees Martin	169.00	20232033	10-2410-640-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	25.92	20232033	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	84.69	20232033	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	104.04	20232033	10-1110-410-00-72-120-13
	202302031	02/21/2023	10-158	Activity Funds	54.99	20232033	10-120
	202302031	02/21/2023	10-158	Activity Funds	47.76	20232033	10-120
	202302031	02/21/2023	10-158	Activity Funds	34.99	20232033	10-120
	202302031	02/21/2023	10-158	Activity Funds	31.56	20232033	10-120



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	202302031	02/21/2023	10-158	Activity Funds	25.18	20232033	10-120
	202302031	02/21/2023	10-158	Activity Funds	6.89	20232033	10-120
	202302031	02/21/2023	10-158	Activity Funds	21.99	20232033	10-120
	202302031	02/21/2023	10-158	Activity Funds	8.90	20232033	10-120
	202302031	02/21/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	108.05	20232034	10-1110-410-00-72-110-13
	202302031	02/21/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	2,201.74	20232034	10-2410-410-00-72-110-14
	202302031	02/21/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	269.00	20232035	10-2213-415-00-74-150-13
	202302031	02/21/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	36.86	20232035	10-2410-410-00-74-150-14
	202302031	02/21/2023	10-2130-332-00-79-600-14	Health Travel	51.50	20232035	10-2130-332-00-79-600-14
	202302031	02/21/2023	10-2220-430-00-74-150-13	Media Center Conley	17.97	20232035	10-2220-430-00-74-150-13
	202302031	02/21/2023	10-1110-410-35-74-150-13	Conley Band Supplies	102.99	20232035	10-1110-410-35-74-150-13
	202302031	02/21/2023	10-158	Activity Funds	133.15	20232036	10-120
	202302031	02/21/2023	10-158	Activity Funds	699.00	20232036	10-120
	202302031	02/21/2023	10-158	Activity Funds	133.15	20232036	10-120
	202302031	02/21/2023	10-158	Activity Funds	133.15	20232036	10-120
	202302031	02/21/2023	10-158	Activity Funds	133.15	20232036	10-120
	202302031	02/21/2023	10-158	Activity Funds	133.15	20232036	10-120
	202302031	02/21/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	101.38	20232037	10-2213-415-00-71-300-13
	202302031	02/21/2023	10-1130-410-02-71-300-13	Art Supplies HS	13.48	20232037	10-1130-410-02-71-300-13
	202302031	02/21/2023	10-1130-410-02-71-300-13	Art Supplies HS	40.16	20232037	10-1130-410-02-71-300-13
	202302031	02/21/2023	10-2220-430-00-71-300-13	Media Center HS	9.94	20232037	10-2220-430-00-71-300-13
	202302031	02/21/2023	10-1400-410-09-71-300-13	Home Economics Supplies	51.53	20232037	10-1400-410-09-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	35.99	20232037	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-1130-410-12-71-300-13	Music Supplies HS	460.00	20232037	10-1130-410-12-71-300-13
	202302031	02/21/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	8.24	20232037	10-1130-410-67-71-300-13
	202302031	02/21/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	168.89	20232037	10-2410-410-00-71-300-14
	202302031	02/21/2023	10-1130-410-13-71-300-13	Science Supplies HS	276.86	20232037	10-1130-410-13-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	80.00	20232037	10-1130-410-05-71-300-13
	202302031	02/21/2023	10-2220-430-00-71-300-13	Media Center HS	44.99	20232037	10-2220-430-00-71-300-13
	202302031	02/21/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	80.00	20232037	10-1130-410-15-71-300-13
	202302031	02/21/2023	10-1130-410-00-71-300-13	Inst Supplies HS	277.19	20232037	10-1130-410-00-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	66.95	20232037	10-1130-410-05-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	23.40	20232037	10-1130-410-05-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	59.54	20232037	10-1130-410-05-71-300-13
	202302031	02/21/2023	10-1130-410-05-71-300-13	English Supplies HS	199.93	20232037	10-1130-410-05-71-300-13



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	202302031	02/21/2023	10-1538-410-00-71-305-13	TV Production Supplies	179.97	20232037	10-1538-410-00-71-305-13
	202302031	02/21/2023	10-1538-410-00-71-305-13	TV Production Supplies	354.30	20232037	10-1538-410-00-71-305-13
	202302031	02/21/2023	10-1130-323-00-71-300-13	Repairs HS	46.25	20232037	10-1130-323-00-71-300-13
	202302031	02/21/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	97.37	20232037	10-1130-420-00-71-300-13
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	107.12	20232038	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	92.89	20232038	10-2410-410-00-71-100-14
	202302031	02/21/2023	10-158	Activity Funds	106.70	20232038	10-120
	202302031	02/21/2023	10-158	Activity Funds	59.82	20232038	10-120
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	98.60	20232038	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-158	Activity Funds	185.82	20232038	10-120
	202302031	02/21/2023	10-2220-430-00-71-100-13	Media Center Leggee	13.19	20232038	10-2220-430-00-71-100-13
	202302031	02/21/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	95.08	20232038	10-1110-410-00-71-100-13
	202302031	02/21/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	357.50	20232039	10-1120-410-50-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	273.30	20232039	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	54.26	20232039	10-1120-410-09-72-220-13
	202302031	02/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	47.14	20232039	10-1120-410-09-72-220-13
	202302031	02/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	6.48	20232039	10-1120-410-09-72-220-13
	202302031	02/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	87.83	20232039	10-1120-410-09-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	42.10	20232039	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	64.99	20232039	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	13.99	20232039	10-1120-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	89.94	20232039	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	36.60	20232039	10-2410-410-00-72-220-13
	202302031	02/21/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	57.60	20232039	10-1120-410-00-72-220-13
	202302031	02/21/2023	10-1532-410-00-72-220-13	Track Supplies Marlowe	87.58	20232039	10-1532-410-00-72-220-13
	202302031	02/21/2023	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	8.99	20232039	10-2120-410-00-72-220-13
	202302031	02/21/2023	10-2220-430-00-72-220-13	Media Center Marlowe	(62.65)	20232039	10-2220-430-00-72-220-13
	202302031	02/21/2023	10-1532-410-00-72-220-13	Track Supplies Marlowe	49.98	20232039	10-1532-410-00-72-220-13
	202302031	02/21/2023	10-158	Activity Funds	3,234.06	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	147.20	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	449.03	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	64.16	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	39.97	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	94.24	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	44.97	20232040	10-120



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	202302031	02/21/2023	10-158	Activity Funds	30.99	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	14.99	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	14.99	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	29.98	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	14.99	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	33.91	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	39.97	20232040	10-120
	202302031	02/21/2023	10-158	Activity Funds	92.08	20232041	10-120
	202302031	02/21/2023	10-1120-410-09-74-210-13	Home Ec Heineman	7.18	20232041	10-1120-410-09-74-210-13
	202302031	02/21/2023	10-1120-410-09-74-210-13	Home Ec Heineman	141.43	20232041	10-1120-410-09-74-210-13
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	250.75	20232042	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-1200-410-66-71-300-13	STEP Supplies	107.59	20232042	10-1200-410-66-71-300-13
	202302031	02/21/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	188.50	20232043	10-2213-415-00-74-140-13
	202302031	02/21/2023	10-158	Activity Funds	1,506.96	20232043	10-120
	202302031	02/21/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	87.91	20232044	10-1120-410-02-74-210-13
	202302031	02/21/2023	10-1100-421-00-74-500-14	Materials 6-12	39.90	20232044	10-1100-421-00-74-500-14
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	57.52	20232044	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	650.00	20232044	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	450.44	20232044	10-1120-410-02-74-210-13
	202302031	02/21/2023	10-2220-430-00-74-210-13	Media Center Heineman	128.85	20232044	10-2220-430-00-74-210-13
	202302031	02/21/2023	10-2220-430-00-74-210-13	Media Center Heineman	11.99	20232044	10-2220-430-00-74-210-13
	202302031	02/21/2023	10-2220-430-00-74-210-13	Media Center Heineman	201.70	20232044	10-2220-430-00-74-210-13
	202302031	02/21/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	18.95	20232044	10-1120-410-02-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	62.67	20232044	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	15.98	20232044	10-1120-410-00-74-210-13
	202302031	02/21/2023	10-158	Activity Funds	(91.39)	20232044	10-120
	202302031	02/21/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	61.96	20232044	10-2410-410-00-74-210-14
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	34.99	20232045	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	209.98	20232045	10-2213-415-00-72-165-13
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	140.91	20232045	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	254.80	20232045	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	11.29	20232045	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	5.99	20232045	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	62.75	20232045	10-1125-410-97-79-600-14
	202302031	02/21/2023	10-1125-410-97-79-600-14	All Children Supplies	14.99	20232045	10-1125-410-97-79-600-14



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	202302031	02/21/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	8.26	20232045	10-1225-410-95-79-600-14
	202302031	02/21/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	9.96	20232046	10-2560-410-00-74-140-13
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	241.96	20232047	20-2542-410-00-79
	202302031	02/21/2023	20-2540-640-00-79	Dues & Fees	25.00	20232047	20-2540-640-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	16.58	20232047	20-2542-410-00-79
	202302031	02/21/2023	20-2542-410-00-79	Supplies B & G	86.11	20232047	20-2542-410-00-79
	202302031	02/21/2023	20-2540-640-00-79	Dues & Fees	45.00	20232047	20-2540-640-00-79
	202302031	02/21/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	468.00	20232048	10-2321-640-00-74-500-14
	202302031	02/21/2023	10-158	Activity Funds	144.96	20232049	10-120
	202302031	02/21/2023	10-2642-350-00-74-500-14	Advertising Human Res	25.90	20232050	10-2642-350-00-74-500-14
	202302031	02/21/2023	10-2642-350-00-74-500-14	Advertising Human Res	199.00	20232050	10-2642-350-00-74-500-14
	202302031	02/21/2023	10-2642-350-00-74-500-14	Advertising Human Res	330.00	20232050	10-2642-350-00-74-500-14
					\$215,671.42	Payee Vendor Total	
Bolt, Amanda							172
	65578	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Browne, Jenni							
	65579	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65579	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Brucker Company							
	992300147	01/27/2023	20-2542-410-00-79	Supplies B & G	2,800.00	20231841	20-2542-410-00-79
					\$2,800.00	Payee Vendor Total	
BryMax Enterprises Inc							
	65668	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	705.60	23011907	10-2560-415-00-71-300-13
	65668	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	604.80	23011917	10-2560-415-00-72-220-13
	65668	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,209.60	23011917	10-2560-415-00-72-220-13
	65668	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,209.60	23111917	10-2560-415-00-72-220-13
	65668	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	504.00	23011927	10-2560-415-00-74-210-13
	65668	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	504.00	23011927	10-2560-415-00-74-210-13
	65772	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	604.80	23121917	10-2560-415-00-72-220-13
					\$5,342.40	Payee Vendor Total	
BSN Sports							
	65504	01/27/2023	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	1,943.36	20231364	10-1120-710-00-72-220-13



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					\$1,943.36	Payee Vendor Total	
Budzynski, Christopher							
	65580	02/10/2023	10-2660-332-00-79-600-14	Travel Technology	28.75	0	10-2660-332-00-79-600-14
	65580	02/10/2023	10-2660-332-00-79-600-14	Travel Technology	23.71	0	10-2660-332-00-79-600-14
					\$52.46	Payee Vendor Total	
Building Technology Consu							
	65669	02/10/2023	20-2540-310-00-79	Professional & Technical	11,217.50	20231039	20-2540-310-00-79
	65669	02/10/2023	20-2540-310-00-79	Professional & Technical	5,015.00	20231039	20-2540-310-00-79
					\$16,232.50	Payee Vendor Total	
Building Wings LLC							
	65813	02/24/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	300.00	20232142	10-1200-310-92-79-600-14
					\$300.00	Payee Vendor Total	
Byrne & Jones Constructio							
	65867	03/03/2023	20-2543-530-00-79	Improvements not Buildings	1,914.22	20230674	20-2543-530-00-79
	65867	03/03/2023	20-2543-530-00-79	Improvements not Buildings	5,551.23	20230674	20-2543-530-00-79
	65867	03/03/2023	20-2543-530-00-79	Improvements not Buildings	35,700.14	20230674	20-2543-530-00-79
	65867	03/03/2023	20-2543-530-00-79	Improvements not Buildings	28,473.96	20230674	20-2543-530-00-79
					\$71,639.55	Payee Vendor Total	
Camelot Therapeutic Schoo							
	65670	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,654.64	20232066	10-4220-670-00-79-600-14
	65670	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,985.90	20232131	10-4220-670-00-79-600-14
					\$7,640.54	Payee Vendor Total	
Canteen Refreshments							
	65671	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	594.71	20232051	10-2560-415-00-71-300-13
					\$594.71	Payee Vendor Total	
Carolina Biological Suppl							
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	37.62	20231895	10-1130-410-67-71-300-13
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.89	20231895	10-1130-410-67-71-300-13
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	27.11	20231895	10-1130-410-67-71-300-13
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	27.11	20231895	10-1130-410-67-71-300-13
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	27.12	20231895	10-1130-410-67-71-300-13
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	50.31	20231895	10-1130-410-67-71-300-13
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.29	20231895	10-1130-410-67-71-300-13



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	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	129.96	20231895	10-1130-410-67-71-300-13
	65505	01/27/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	31.09	20231895	10-1130-410-67-71-300-13
	65546	02/03/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.95	20231986	10-1130-410-67-71-300-13
	65546	02/03/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	38.04	20231986	10-1130-410-67-71-300-13
	65546	02/03/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	65.00	20231929	10-1130-410-67-71-300-13
	65546	02/03/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,325.00	20231929	10-1130-410-67-71-300-13
	65672	02/10/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	123.25	20231895	10-1130-410-67-71-300-13
	65773	02/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	116.35	20231365	10-1130-410-67-71-300-13
	65773	02/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.29	20231365	10-1130-410-67-71-300-13
	65773	02/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.01	20231365	10-1130-410-67-71-300-13
	65773	02/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.29	20231365	10-1130-410-67-71-300-13
	65773	02/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	47.73	20231365	10-1130-410-67-71-300-13
	65773	02/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	47.88	20231365	10-1130-410-67-71-300-13
					\$2,195.29	Payee Vendor Total	174
CDW Government Inc							
	65506	01/27/2023	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	15,941.00	20231930	10-2660-319-00-79-600-14
	65506	01/27/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	555.78	20231812	10-2660-490-00-79-600-14
	65506	01/27/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	554.78	20231812	10-2660-490-00-79-600-14
	65506	01/27/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10.56	20231915	10-2660-490-00-79-600-14
	65506	01/27/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	612.00	20231915	10-2660-490-00-79-600-14
	65814	02/24/2023	10-2660-410-00-79-600-14	Supplies Tech	10.56	20232243	10-2660-410-00-79-600-14
	65814	02/24/2023	10-2660-410-00-79-600-14	Supplies Tech	2,298.00	20232243	10-2660-410-00-79-600-14
	65814	02/24/2023	10-2660-319-61-79-600-14	Software Maintenance	58.00	20232244	10-2660-319-61-79-600-14
	65814	02/24/2023	10-2660-319-61-79-600-14	Software Maintenance	222.52	20232244	10-2660-319-61-79-600-14
	65868	03/03/2023	10-2660-319-61-79-600-14	Software Maintenance	39,150.00	20231987	10-2660-319-61-79-600-14
					\$59,413.20	Payee Vendor Total	
CDWG Capital One							
	992300149	02/09/2023	10-2660-319-61-79-600-14	Software Maintenance	37,350.00	20222697	10-2660-319-61-79-600-14
	992300149	02/09/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,808.00	20222697	10-2660-490-00-79-600-14
	992300149	02/09/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	80,884.00	20222697	10-2660-490-00-79-600-14
					\$121,042.00	Payee Vendor Total	
CENGAGE Learning Gale							
	64683	02/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	(2,680.71)	20230083	10-2212-310-00-79-505-14
	64683	02/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	(2,682.77)	20230083	10-2212-310-00-79-505-14
	64683	02/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	(2,194.60)	20230083	10-2212-310-00-79-505-14



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	65796	02/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,680.71	20230083	10-2212-310-00-79-505-14
	65796	02/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,682.77	20230083	10-2212-310-00-79-505-14
	65796	02/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,194.60	20230083	10-2212-310-00-79-505-14
					\$0.00	Payee Vendor Total	
Center for Psychological							
	65673	02/10/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	1,200.00	20231994	10-2140-310-92-79-600-14
					\$1,200.00	Payee Vendor Total	
Central DuPage Hospital							
	65674	02/10/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	140.00	20232138	10-4210-670-00-79-600-14
					\$140.00	Payee Vendor Total	
Century Springs							
	65675	02/10/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20232089	10-2410-490-00-71-300-13
	65675	02/10/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20232089	10-2410-490-00-71-300-13
	65675	02/10/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20232089	10-2410-490-00-71-300-13
	65675	02/10/2023	10-2410-490-00-71-300-13	HS Staff Recognition	26.56	20232089	10-2410-490-00-71-300-13
	65675	02/10/2023	10-2410-490-00-71-300-13	HS Staff Recognition	19.37	20232089	10-2410-490-00-71-300-13
					\$126.93	Payee Vendor Total	
Chicago Poetry Center							
	65676	02/10/2023	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	1,000.00	20231995	10-1100-310-76-79-600-14
					\$1,000.00	Payee Vendor Total	
CINTAS							
	992300148	01/27/2023	40-2550-325-00-79	Rental Trans	193.31	23010757	40-2550-325-00-79
	992300148	01/27/2023	40-2550-325-00-79	Rental Trans	193.31	23010757	40-2550-325-00-79
	992300150	02/09/2023	40-2550-325-00-79	Rental Trans	193.31	23010757	40-2550-325-00-79
	992300152	02/10/2023	40-2550-325-00-79	Rental Trans	193.31	23020757	40-2550-325-00-79
	992300162	03/01/2023	40-2550-325-00-79	Rental Trans	193.31	23010757	40-2550-325-00-79
	992300162	03/01/2023	40-2550-325-00-79	Rental Trans	193.31	23020757	40-2550-325-00-79
					\$1,159.86	Payee Vendor Total	
Clare Woods Academy							
	65507	01/27/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,515.60	23110607	10-4220-670-00-79-600-14
	65869	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,929.20	23010607	10-4220-670-00-79-600-14
					\$7,444.80	Payee Vendor Total	
Clarity Assessments LLC							



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	65508	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,300.00	23010497	10-1101-310-00-79-605-14
					\$3,300.00	Payee Vendor Total	
Claussner, Sheila							
	64568	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811
	64568	01/27/2023	10-1811	Textbook Fees	(155.00)	0	10-1811
	65468	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Clinical Connections							
	65677	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	405.00	20232132	10-4220-670-00-79-600-14
					\$405.00	Payee Vendor Total	
Colantonio, Abbe							
	65581	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65581	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Comcast Business							
	65775	02/17/2023	20-2540-340-00-79	Telephone - Districtwide	294.85	23020367	20-2540-340-00-79
					\$294.85	Payee Vendor Total	
Comcast							
	65774	02/17/2023	20-2540-340-00-79	Telephone - Districtwide	7,309.68	23021627	20-2540-340-00-79
					\$7,309.68	Payee Vendor Total	
ComEd							
	65762	02/17/2023	20-2540-466-00-79	Electric	30,679.26	0	20-2540-466-00-79
	65762	02/17/2023	20-2540-466-00-79	Electric	26,681.77	0	20-2540-466-00-79
	65762	02/17/2023	20-2540-466-00-79	Electric	13,054.95	0	20-2540-466-00-79
	65762	02/17/2023	20-2540-466-00-79	Electric	12,689.18	0	20-2540-466-00-79
	65846	03/03/2023	20-2540-466-00-79	Electric	17,235.80	0	20-2540-466-00-79
					\$100,340.96	Payee Vendor Total	
ComEd							
	65643	02/10/2023	20-2540-466-00-79	Electric	202.92	0	20-2540-466-00-79
					\$202.92	Payee Vendor Total	
Control Technology & Solu							
	65815	02/24/2023	20-2542-520-00-79	Building projects	9,649.75	20230094	20-2542-520-00-79
	65815	02/24/2023	20-2542-410-00-79	Supplies B & G	9,308.00	20220699	20-2542-410-00-79

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	65870	03/03/2023	20-2542-410-00-79	Supplies B & G	23,681.50	20220699	20-2542-410-00-79
					\$42,639.25	Payee Vendor Total	
Cornett, Brenda							
	65582	02/10/2023	10-1200-310-66-71-300-13	STEP Purchased Services	113.90	0	10-1200-310-66-71-300-13
					\$113.90	Payee Vendor Total	
Cove School							
	65871	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,107.36	23111959	10-4220-670-00-79-600-14
	65871	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,107.36	23011959	10-4220-670-00-79-600-14
	65871	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,426.57	23111959	10-4220-670-00-79-600-14
					\$15,641.29	Payee Vendor Total	
CPI (Crisis Prevention In							
	992300159	02/17/2023	10-2210-410-72-79-600-14	ARP IDEA Impr Instruc Supplies	13,871.25	20230329	10-2210-410-72-79-600-14
					\$13,871.25	Payee Vendor Total	
Creekside Middle School							
	65678	02/10/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	120.00	20232139	10-1120-410-12-74-210-13
					\$120.00	Payee Vendor Total	
Crystal Lake School Distr							
	65679	02/10/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	300.00	20231996	10-4120-310-92-79-600-14
	65679	02/10/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	225.00	20231996	10-4120-310-92-79-600-14
					\$525.00	Payee Vendor Total	
Cummings, Michael							
	64569	01/27/2023	10-1500-319-00-71-300-13	Sports Officials HS	118.00	0	10-1500-319-00-71-300-13
	64569	01/27/2023	10-1500-319-00-71-300-13	Sports Officials HS	(118.00)	0	10-1500-319-00-71-300-13
	65469	01/27/2023	10-1500-319-00-71-300-13	Sports Officials HS	118.00	0	10-1500-319-00-71-300-13
					\$118.00	Payee Vendor Total	
D158 Activity							
	202201311	01/31/2023	10-158	Activity Funds	3,072.80		10-120
	202213112	01/31/2023	10-158	Activity Funds	232.40		10-120
	202213112	01/31/2023	10-158	Activity Funds	10.00		10-120
	202213112	01/31/2023	10-158	Activity Funds	14,048.80		10-120
	202311312	01/31/2023	10-158	Activity Funds	68.71		10-120
					\$17,432.71	Payee Vendor Total	
D158 Food Service							



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	202301311	01/31/2023	10-121	Food Service Receivable	110.40		10-163
	202301311	01/31/2023	10-1690-305	Other Food Serv Rev HS	(110.40)		10-1690-305
	202301311	01/31/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	101.13		10-2213-415-00-74-150-13
	202301311	01/31/2023	10-1690-155	Other Food Serv Rev Conley	(101.13)		10-1690-155
	202301311	01/31/2023	10-121	Food Service Receivable	64.17		10-163
	202301311	01/31/2023	10-1690-305	Other Food Serv Rev HS	(64.17)		10-1690-305
					<u>\$0.00</u>	Payee Vendor Total	
D158 LIGHT Program							
	65847	03/03/2023	10-1200-410-66-71-300-13	STEP Supplies	203.08	0	10-1200-410-66-71-300-13
	65847	03/03/2023	10-1200-410-66-71-300-13	STEP Supplies	258.66	0	10-1200-410-66-71-300-13
	65847	03/03/2023	10-1200-410-66-71-300-13	STEP Supplies	20.00	0	10-1200-410-66-71-300-13
					<u>\$481.74</u>	Payee Vendor Total	
Dabe, Aimee							
	65583	02/10/2023	10-1100-211-00-79-600-14	TRS	12.18	0	10-1100-211-00-79-600-14
					<u>\$12.18</u>	Payee Vendor Total	
Datamation Imaging Servic							
	65680	02/10/2023	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	23020397	10-2660-390-00-79-600-14
					<u>\$125.00</u>	Payee Vendor Total	
DeBlieck, Jaime							
	65799	02/24/2023	10-1110	General Levy	10.75	0	10-1110
					<u>\$10.75</u>	Payee Vendor Total	
del Castillo, Rocio							
	65584	02/10/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	127.99	0	10-2213-332-00-79-600-14
	65584	02/10/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	28.26	0	10-2213-332-00-79-600-14
	65584	02/10/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	77.37	0	10-2213-332-00-79-600-14
	65584	02/10/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	35.79	0	10-2213-332-00-79-600-14
	65584	02/10/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	62.40	0	10-2213-332-00-79-600-14
					<u>\$331.81</u>	Payee Vendor Total	
Dell Marketing LP							
	65509	01/27/2023	10-2660-410-00-79-600-14	Supplies Tech	9.94	20231767	10-2660-410-00-79-600-14
	65509	01/27/2023	10-2660-410-00-79-600-14	Supplies Tech	65.64	20231767	10-2660-410-00-79-600-14
	65509	01/27/2023	10-2660-410-00-79-600-14	Supplies Tech	26.67	20231767	10-2660-410-00-79-600-14
	65509	01/27/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	169.14	20231721	10-1110-323-00-71-100-13
	65509	01/27/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	955.14	20231721	10-1110-323-00-71-100-13

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	65509	01/27/2023	10-1130-323-00-71-300-13	Repairs HS	582.06	20231721	10-1130-323-00-71-300-13
					\$1,808.59	Payee Vendor Total	
Demco Inc							
	65872	03/03/2023	10-2220-430-00-71-100-13	Media Center Leggee	16.23	20231446	10-2220-430-00-71-100-13
	65872	03/03/2023	10-2220-430-00-71-100-13	Media Center Leggee	26.15	20231446	10-2220-430-00-71-100-13
	65872	03/03/2023	10-2220-430-00-71-100-13	Media Center Leggee	225.40	20231446	10-2220-430-00-71-100-13
	65872	03/03/2023	10-2220-430-00-71-100-13	Media Center Leggee	5.86	20231446	10-2220-430-00-71-100-13
					\$273.64	Payee Vendor Total	
DeYoung, Jamie							
	65585	02/10/2023	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$225.00	Payee Vendor Total	
Disabato, Amy							
	65586	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	62.47	0	10-1100-410-72-79-600-14
	65586	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	63.37	0	10-1100-410-72-79-600-14
	65586	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	120.87	0	10-1100-410-72-79-600-14
					\$246.71	Payee Vendor Total	
Drafall, Tara							
	65587	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	
Dundee Crown HS c/o Sarah							
	65644	02/10/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
DuPage Federation on Huma							
	65681	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	6.60	20232052	10-1200-310-92-79-600-14
	65681	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	94.05	20232052	10-1200-310-92-79-600-14
	65681	02/10/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	24.75	20232052	10-2213-310-00-79-600-14
	65681	02/10/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	60.12	20232052	10-2213-310-00-79-600-14
					\$185.52	Payee Vendor Total	
Easterseals							
	65682	02/10/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,600.00	20231997	10-2210-314-92-79-605-14
	65873	03/03/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,800.00	23020597	10-2210-314-92-79-605-14
					\$8,400.00	Payee Vendor Total	
Elder, Matthew							



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	65588	02/10/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	19.96	0	10-1120-410-13-72-220-06
					\$19.96	Payee Vendor Total	
EMS LINQ Inc							
	65683	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,200.00	20232053	10-2520-310-00-74-500-14
					\$4,200.00	Payee Vendor Total	
Escatel, Eduardo							
	65589	02/10/2023	10-2520-332-00-74-500-14	Travel Fiscal	35.00	0	10-2520-332-00-74-500-14
	65589	02/10/2023	10-2520-332-00-74-500-14	Travel Fiscal	47.16	0	10-2520-332-00-74-500-14
					\$82.16	Payee Vendor Total	
Escudero, Michelle							
	65590	02/10/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	37.50	0	10-2561-332-00-79-605-14
					\$37.50	Payee Vendor Total	
Everdriven Technologies L							
	65684	02/10/2023	40-2552-331-00-79	Contracted Transportation	7,732.50	23010697	40-2552-331-00-79
	65816	02/24/2023	40-2552-331-00-79	Contracted Transportation	6,935.00	23010697	40-2552-331-00-79
	65816	02/24/2023	40-2552-331-00-79	Contracted Transportation	6,677.50	23020697	40-2552-331-00-79
	65874	03/03/2023	40-2552-331-00-79	Contracted Transportation	7,120.00	23020697	40-2552-331-00-79
	65874	03/03/2023	40-2552-331-00-79	Contracted Transportation	2,897.50	23020697	40-2552-331-00-79
	65874	03/03/2023	40-2552-331-00-79	Contracted Transportation	6,262.50	23020697	40-2552-331-00-79
					\$37,625.00	Payee Vendor Total	
Everyday Speech LLC							
	65510	01/27/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	(46,126.00)	20231931	10-1100-310-75-79-600-14
	65510	01/27/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	105,000.00	20231931	10-1100-310-75-79-600-14
	65510	01/27/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	18,573.36	20230452	10-1200-310-92-79-600-14
					\$77,447.36	Payee Vendor Total	
Fabis, Tammra							
	65591	02/10/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	14.98	0	10-2560-410-00-72-120-13
	65591	02/10/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	24.25	0	10-2560-410-00-72-120-13
					\$39.23	Payee Vendor Total	
Fastsigns Carpentersville							
	65511	01/27/2023	40-2550-310-00-79	Prof & Tech Service Trans	740.80	20231903	40-2550-310-00-79
	65685	02/10/2023	40-2550-323-00-79	Repairs and Maintenance	320.80	20232054	40-2550-323-00-79
					\$1,061.60	Payee Vendor Total	



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Feld, Rebecca							
	65592	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65592	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65592	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Felton, Angela							
	65763	02/17/2023	10-1611-305	Student Food Svc - HS	32.95	0	10-1611-305
					\$32.95	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	65537	02/03/2023	20-2540-466-00-79	Electric	3,854.13	0	20-2540-466-00-79
					\$3,854.13	Payee Vendor Total	
Flaghouse Inc							
	65547	02/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	192.27	20230915	10-1100-410-72-79-600-14
					\$192.27	Payee Vendor Total	
FleetSoft							
	65548	02/03/2023	40-2554-410-00-79	Fleet Supplies	834.43	20231906	40-2554-410-00-79
	65548	02/03/2023	40-2554-410-00-79	Fleet Supplies	1,295.00	20231906	40-2554-410-00-79
					\$2,129.43	Payee Vendor Total	
Flinn Scientific Inc							
	65512	01/27/2023	10-1130-410-13-71-300-13	Science Supplies HS	954.05	20230161	10-1130-410-13-71-300-13
					\$954.05	Payee Vendor Total	
Follett School Solutions							
	992300153	02/10/2023	10-2220-430-00-72-220-13	Media Center Marlowe	3.81	20232076	10-2220-430-00-72-220-13
	992300153	02/10/2023	10-2220-430-00-72-220-13	Media Center Marlowe	209.81	20232076	10-2220-430-00-72-220-13
					\$213.62	Payee Vendor Total	
Forbes, Mark							
	65593	02/10/2023	20-2540-332-00-79	Travel	29.61	0	20-2540-332-00-79
					\$29.61	Payee Vendor Total	
Fox Valley Fire Safety							
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79

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	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	20.00	20231998	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	17,627.00	20232135	20-2542-390-00-79
	992300154	02/10/2023	20-2542-390-00-79	Other Purchased Service	801.00	23020817	20-2542-390-00-79
	992300154	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	268.00	23120097	20-2542-323-00-79
	992300160	02/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	144.00	23120097	20-2542-323-00-79
					\$19,000.00	Payee Vendor Total	
Frank Cooney Company							
	65549	02/03/2023	10-2520-410-00-74-500-14	Supplies Fiscal	9,114.09	20231549	10-2520-410-00-74-500-14
	65549	02/03/2023	10-2520-410-00-74-500-14	Supplies Fiscal	31,475.84	20231317	10-2520-410-00-74-500-14
	65549	02/03/2023	10-2520-410-00-74-500-14	Supplies Fiscal	5,000.00	20231470	10-2520-410-00-74-500-14
	65686	02/10/2023	10-2520-410-00-74-500-14	Supplies Fiscal	3,784.48	20232072	10-2520-410-00-74-500-14
					\$49,374.41	Payee Vendor Total	
Frederick, Cindy							
	65848	03/03/2023	10-1611-305	Student Food Svc - HS	11.65	0	10-1611-305
					\$11.65	Payee Vendor Total	
Frett, Bree							
	65594	02/10/2023	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$225.00	Payee Vendor Total	
Friego, Dina							
	64570	01/27/2023	10-1811	Textbook Fees	(190.00)	0	10-1811
	65470	01/27/2023	10-1811	Textbook Fees	190.00	0	10-1811
	64570	01/27/2023	10-1811	Textbook Fees	190.00	0	10-1811
					\$190.00	Payee Vendor Total	
Gallagher, Dean							
	64571	01/27/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	64571	01/27/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	(75.00)	0	10-1543-310-00-71-305-13
	65471	01/27/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	65595	02/10/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					\$150.00	Payee Vendor Total	
Galloway, Emily							
	65596	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14

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					\$390.00	Payee Vendor Total	
General Parts LLC							
	992300155	02/10/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	1,084.50	23011667	10-2560-323-00-71-300-13
	992300155	02/10/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	433.86	23011667	10-2560-323-00-71-300-13
	992300155	02/10/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	678.79	23011667	10-2560-323-00-71-300-13
	992300155	02/10/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	1,545.34	23121667	10-2560-323-00-71-300-13
	992300155	02/10/2023	10-2560-323-00-71-100-13	Cafe Repairs Leggee	2,352.57	23011657	10-2560-323-00-71-100-13
	992300155	02/10/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	928.50	23011697	10-2560-323-00-72-220-13
	992300155	02/10/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	524.71	23011677	10-2560-323-00-72-110-13
	992300155	02/10/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	860.50	23011727	10-2560-323-00-74-210-13
	992300155	02/10/2023	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,737.39	23011717	10-2560-323-00-74-150-13
					\$10,146.16	Payee Vendor Total	
GFC Leasing WI							
	992300156	02/10/2023	10-2900-325-00-79-600-14	Copier Leases	6,421.44	23020617	10-2900-325-00-79-600-14
					\$6,421.44	Payee Vendor Total	
Glenbrook North HS							
	64572	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
	64572	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	(150.00)	0	10-1543-640-00-71-305-13
	65472	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300157	02/10/2023	10-2900-390-00-79-600-14	Copier Maintenance	792.68	20231999	10-2900-390-00-79-600-14
	992300157	02/10/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,973.21	20231999	10-2900-390-00-79-600-14
	992300157	02/10/2023	10-2900-390-00-79-600-14	Copier Maintenance	133.03	20231999	10-2900-390-00-79-600-14
	992300157	02/10/2023	10-2900-390-00-79-600-14	Copier Maintenance	806.92	20231999	10-2900-390-00-79-600-14
	992300157	02/10/2023	10-2900-390-00-79-600-14	Copier Maintenance	773.34	20231999	10-2900-390-00-79-600-14
	992300157	02/10/2023	10-2900-390-00-79-600-14	Copier Maintenance	940.42	20231999	10-2900-390-00-79-600-14
					\$5,419.60	Payee Vendor Total	
Gordon Food Service							
	65513	01/27/2023	10-1400-410-09-71-300-13	Home Economics Supplies	104.48	20230157	10-1400-410-09-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	(22.60)	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	2,893.08	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	483.50	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	65.55	23011247	10-2560-415-00-71-300-13

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	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	6,715.47	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	(11.00)	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	(14.35)	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	(27.93)	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	(113.36)	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	393.12	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	6,505.30	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	535.71	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	101.24	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,968.54	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	228.40	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	712.72	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	11.19	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,090.53	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,043.29	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,334.18	23011287	10-2560-415-00-74-140-13
	65513	01/27/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,654.78	23011287	10-2560-415-00-74-140-13
	65513	01/27/2023	10-2560-415-00-74-150-13	Cafe Food Conley	444.30	23011297	10-2560-415-00-74-150-13
	65513	01/27/2023	10-2560-415-00-74-150-13	Cafe Food Conley	1,153.97	23011297	10-2560-415-00-74-150-13
	65513	01/27/2023	10-2560-415-00-74-150-13	Cafe Food Conley	1,226.37	23011297	10-2560-415-00-74-150-13
	65513	01/27/2023	10-2560-415-00-74-150-13	Cafe Food Conley	141.56	23011297	10-2560-415-00-74-150-13
	65513	01/27/2023	10-2560-415-00-74-150-13	Cafe Food Conley	1,394.29	23011297	10-2560-415-00-74-150-13
	65513	01/27/2023	10-2560-415-00-74-150-13	Cafe Food Conley	508.86	23011297	10-2560-415-00-74-150-13
	65513	01/27/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	2,082.39	23011307	10-2560-415-00-74-210-13
	65513	01/27/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	727.70	23011307	10-2560-415-00-74-210-13
	65513	01/27/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	62.60	23011307	10-2560-415-00-74-210-13
	65513	01/27/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	1,961.55	23011307	10-2560-415-00-74-210-13
	65513	01/27/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	54.20	23011307	10-2560-415-00-74-210-13
	65513	01/27/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	2,651.14	23011307	10-2560-415-00-74-210-13
	65513	01/27/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,636.83	23011257	10-2560-415-00-72-110-13
	65513	01/27/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,905.54	23011257	10-2560-415-00-72-110-13
	65513	01/27/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,386.13	23011257	10-2560-415-00-72-110-13
	65513	01/27/2023	10-2560-415-00-72-120-13	Cafe Food Martin	2,031.98	23011267	10-2560-415-00-72-120-13
	65513	01/27/2023	10-2560-415-00-72-120-13	Cafe Food Martin	46.72	23011267	10-2560-415-00-72-120-13
	65513	01/27/2023	10-2560-415-00-72-120-13	Cafe Food Martin	45.60	23011267	10-2560-415-00-72-120-13



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	65513	01/27/2023	10-2560-415-00-72-120-13	Cafe Food Martin	204.50	23011267	10-2560-415-00-72-120-13
	65513	01/27/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,743.57	23011267	10-2560-415-00-72-120-13
	65513	01/27/2023	10-2560-415-00-72-120-13	Cafe Food Martin	31.58	23011267	10-2560-415-00-72-120-13
	65513	01/27/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,926.41	23011267	10-2560-415-00-72-120-13
	65513	01/27/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	(105.57)	23011277	10-2560-415-00-72-220-13
	65513	01/27/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,459.42	23011277	10-2560-415-00-72-220-13
	65513	01/27/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	647.75	23011277	10-2560-415-00-72-220-13
	65513	01/27/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	249.93	23011277	10-2560-415-00-72-220-13
	65513	01/27/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,418.98	23011237	10-2560-415-00-71-100-13
	65513	01/27/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,917.34	23011237	10-2560-415-00-71-100-13
	65513	01/27/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	104.21	23011237	10-2560-415-00-71-100-13
	65513	01/27/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	23.36	23011237	10-2560-415-00-71-100-13
	65513	01/27/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	17.52	23011237	10-2560-415-00-71-100-13
	65550	02/03/2023	10-1400-410-09-71-300-13	Home Economics Supplies	38.53	20230157	10-1400-410-09-71-300-13
	65550	02/03/2023	10-1400-410-09-71-300-13	Home Economics Supplies	33.16	20230157	10-1400-410-09-71-300-13
	65550	02/03/2023	10-2560-415-97-79-600-14	All Children Snacks	3,099.91	20230325	10-2560-415-97-79-600-14
	65550	02/03/2023	10-1400-410-09-71-300-13	Home Economics Supplies	78.28	20230157	10-1400-410-09-71-300-13
	65550	02/03/2023	10-1400-410-09-71-300-13	Home Economics Supplies	242.32	20230157	10-1400-410-09-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	327.19	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	523.12	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	131.25	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	400.30	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	86.43	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	434.80	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	223.52	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	557.32	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	410.68	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	35.59	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	97.16	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	327.69	23011167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	57.54	23011157	10-2560-410-00-71-100-13
	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	79.96	23011157	10-2560-410-00-71-100-13
	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	454.05	23011157	10-2560-410-00-71-100-13
	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	68.98	23011157	10-2560-410-00-71-100-13
	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	223.90	23011157	10-2560-410-00-71-100-13



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	65776	02/17/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	28.92	23011197	10-2560-410-00-72-220-13
	65776	02/17/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	63.92	23011197	10-2560-410-00-72-220-13
	65776	02/17/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	622.51	23011197	10-2560-410-00-72-220-13
	65776	02/17/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	28.92	23011187	10-2560-410-00-72-120-13
	65776	02/17/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	429.62	23011187	10-2560-410-00-72-120-13
	65776	02/17/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	250.64	23011177	10-2560-410-00-72-110-13
	65776	02/17/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	185.96	23011177	10-2560-410-00-72-110-13
	65776	02/17/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	58.17	23011177	10-2560-410-00-72-110-13
	65776	02/17/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	165.14	23011177	10-2560-410-00-72-110-13
	65776	02/17/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	819.73	23011227	10-2560-410-00-74-210-13
	65776	02/17/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	412.61	23011227	10-2560-410-00-74-210-13
	65776	02/17/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	38.99	23011217	10-2560-410-00-74-150-13
	65776	02/17/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	75.57	23011217	10-2560-410-00-74-150-13
	65776	02/17/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	229.09	23011207	10-2560-410-00-74-140-13
	65776	02/17/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	99.86	23011207	10-2560-410-00-74-140-13
	65776	02/17/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	384.59	23011207	10-2560-410-00-74-140-13
	65776	02/17/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	343.49	23011207	10-2560-410-00-74-140-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,643.54	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,035.88	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	307.31	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	(22.60)	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	3,651.12	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	909.12	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,477.54	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,841.36	23011237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	270.21	23011237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	294.31	23011237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	2,209.22	23011237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,682.80	23011277	10-2560-415-00-72-220-13
	65776	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,434.97	23011277	10-2560-415-00-72-220-13
	65776	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	(34.59)	23011277	10-2560-415-00-72-220-13
	65776	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,232.11	23011277	10-2560-415-00-72-220-13
	65776	02/17/2023	10-2560-415-00-72-120-13	Cafe Food Martin	2,177.03	23011267	10-2560-415-00-72-120-13
	65776	02/17/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,564.28	23011257	10-2560-415-00-72-110-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	251.28	23011307	10-2560-415-00-74-210-13



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	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	(47.14)	23011307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	142.84	23011307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	3,089.75	23011307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-74-150-13	Cafe Food Conley	991.34	23011297	10-2560-415-00-74-150-13
	65776	02/17/2023	10-2560-415-00-74-150-13	Cafe Food Conley	460.97	23011297	10-2560-415-00-74-150-13
	65776	02/17/2023	10-2560-415-00-74-150-13	Cafe Food Conley	(368.21)	23011297	10-2560-415-00-74-150-13
	65776	02/17/2023	10-2560-415-00-74-150-13	Cafe Food Conley	(401.18)	23011297	10-2560-415-00-74-150-13
	65776	02/17/2023	10-2560-415-00-74-150-13	Cafe Food Conley	166.56	23011297	10-2560-415-00-74-150-13
	65776	02/17/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,281.80	23011287	10-2560-415-00-74-140-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	24.25	23021307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	16.44	23021307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	55.61	23021307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	64.86	23021307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	1,086.30	23021307	10-2560-415-00-74-210-13
	65776	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	(2,130.89)	23021277	10-2560-415-00-72-220-13
	65776	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	(3,075.53)	23021277	10-2560-415-00-72-220-13
	65776	02/17/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	67.40	23021197	10-2560-410-00-72-220-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	34.36	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	83.57	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	100.62	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	42.74	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	44.44	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	62.35	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	50.31	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	(88.44)	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	30.74	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	221.40	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	42.74	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	186.67	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	84.58	23021167	10-2560-410-00-71-300-13
	65776	02/17/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	45.63	23021227	10-2560-410-00-74-210-13
	65776	02/17/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	37.57	23021227	10-2560-410-00-74-210-13
	65776	02/17/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	52.11	23021227	10-2560-410-00-74-210-13
	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	35.12	23021157	10-2560-410-00-71-100-13
	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	89.27	23021157	10-2560-410-00-71-100-13



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	65776	02/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	46.12	23021157	10-2560-410-00-71-100-13
	65776	02/17/2023	10-2560-415-00-74-150-13	Cafe Food Conley	102.27	23021297	10-2560-415-00-74-150-13
	65776	02/17/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,687.15	23021257	10-2560-415-00-72-110-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	45.09	23021237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	72.73	23021237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	122.31	23021237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	2,287.41	23021237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	317.92	23021237	10-2560-415-00-71-100-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	505.97	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,722.32	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	153.44	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	76.16	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	84.74	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	37.21	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	63.82	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	54.47	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	295.26	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,149.50	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	2,113.32	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	9,243.30	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	74.42	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	37.21	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	803.91	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	37.21	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	517.42	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	462.42	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	76.16	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	37.63	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	76.16	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	37.21	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	(22.60)	23021247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,667.61	23021287	10-2560-415-00-74-140-13
	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	290.26	20230569	10-1120-410-09-74-210-13
	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	262.15	20230569	10-1120-410-09-74-210-13
	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	137.47	20230569	10-1120-410-09-74-210-13



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	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	48.81	20230569	10-1120-410-09-74-210-13
	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	121.73	20230569	10-1120-410-09-74-210-13
	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	90.18	20230569	10-1120-410-09-74-210-13
	65776	02/17/2023	10-1400-410-09-71-300-13	Home Economics Supplies	45.53	20230157	10-1400-410-09-71-300-13
	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	31.53	20230569	10-1120-410-09-74-210-13
	65776	02/17/2023	10-1120-410-09-74-210-13	Home Ec Heineman	160.65	20230569	10-1120-410-09-74-210-13
	65776	02/17/2023	10-2560-415-97-79-600-14	All Children Snacks	(22.60)	20230325	10-2560-415-97-79-600-14
	65776	02/17/2023	10-2560-415-97-79-600-14	All Children Snacks	120.96	20230325	10-2560-415-97-79-600-14
	65776	02/17/2023	10-2560-415-97-79-600-14	All Children Snacks	202.91	20230325	10-2560-415-97-79-600-14
	65776	02/17/2023	10-2560-415-97-79-600-14	All Children Snacks	60.28	20230325	10-2560-415-97-79-600-14
	65776	02/17/2023	10-2560-415-97-79-600-14	All Children Snacks	145.37	20230325	10-2560-415-97-79-600-14
	65776	02/17/2023	10-2560-415-97-79-600-14	All Children Snacks	2,647.09	20230325	10-2560-415-97-79-600-14
	65817	02/24/2023	10-1400-410-09-71-300-13	Home Economics Supplies	78.28	20230157	10-1400-410-09-71-300-13
	65817	02/24/2023	10-1400-410-09-71-300-13	Home Economics Supplies	87.76	20230157	10-1400-410-09-71-300-13
	65817	02/24/2023	10-1400-410-09-71-300-13	Home Economics Supplies	138.07	20230157	10-1400-410-09-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	3,310.78	23011247	10-2560-415-00-71-300-13
	65513	01/27/2023	10-2560-415-00-71-300-13	Cafe Food HS	18.45	23011247	10-2560-415-00-71-300-13
	65776	02/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	610.48	23011277	10-2560-415-00-72-220-13
	65776	02/17/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,649.35	23011287	10-2560-415-00-74-140-13
					\$142,648.58	Payee Vendor Total	
Gore, Rita							
	65597	02/10/2023	10-2520-332-00-74-500-14	Travel Fiscal	32.50	0	10-2520-332-00-74-500-14
	65597	02/10/2023	10-2520-332-00-74-500-14	Travel Fiscal	17.50	0	10-2520-332-00-74-500-14
	65597	02/10/2023	10-2520-332-00-74-500-14	Travel Fiscal	39.30	0	10-2520-332-00-74-500-14
					\$89.30	Payee Vendor Total	
Grace Educational Resourc							
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(499.67)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(699.53)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(699.53)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(699.53)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(699.53)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(1,109.26)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(499.67)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(499.67)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(1,249.17)	20230053	10-1800-410-87-79-600-14



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	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(2,323.45)	20230053	10-1800-410-87-79-600-14
	64756	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	(5,995.99)	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	499.67	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	699.53	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	699.53	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	699.53	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	699.53	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	699.53	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	1,109.26	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	499.67	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	499.67	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	1,249.17	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	2,323.45	20230053	10-1800-410-87-79-600-14
	65571	02/06/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	5,995.99	20230053	10-1800-410-87-79-600-14
					\$0.00	Payee Vendor Total	190
Grainger							
	65515	01/27/2023	20-2542-410-00-79	Supplies B & G	183.82	23080107	20-2542-410-00-79
	65515	01/27/2023	20-2542-410-00-79	Supplies B & G	432.94	23090107	20-2542-410-00-79
	65551	02/03/2023	20-2542-410-00-79	Supplies B & G	67.06	23090107	20-2542-410-00-79
	65551	02/03/2023	20-2542-410-00-79	Supplies B & G	189.66	23100107	20-2542-410-00-79
					\$873.48	Payee Vendor Total	
Green, Max							
	64573	01/27/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	64573	01/27/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	(75.00)	0	10-1543-310-00-71-305-13
	65473	01/27/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					\$75.00	Payee Vendor Total	
Guilford High School c/o							
	64574	01/27/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	64574	01/27/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(250.00)	0	10-1500-640-00-71-300-13
	65474	01/27/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Gullifor, Kateri							
	65598	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	165.65	0	10-1200-310-92-79-600-14
					\$165.65	Payee Vendor Total	
GW Berkheimer Co Inc							



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	65687	02/10/2023	20-2542-410-00-79	Supplies B & G	399.37	20232148	20-2542-410-00-79
					\$399.37	Payee Vendor Total	
H2I Group Inc							
	65516	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	450.00	20230311	20-2542-323-00-79
	65516	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	7,498.00	20230311	20-2542-323-00-79
					\$7,948.00	Payee Vendor Total	
Hargrave Builders Inc							
	65688	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	9,508.00	20232000	20-2542-323-00-79
					\$9,508.00	Payee Vendor Total	
Harris Bank N.A.							
	202312308	01/31/2023	10-2523-319-00-79-600-14	Banking Fees	693.44		10-2523-319-00-79-600-14
					\$693.44	Payee Vendor Total	
Harvard HARMONY							
	65764	02/17/2023	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	285.00	20232242	10-1130-335-00-71-300-13
					\$285.00	Payee Vendor Total	
Hayden Construction & Ser							
	65689	02/10/2023	20-2542-390-00-79	Other Purchased Service	10,650.00	20232001	20-2542-390-00-79
	65689	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	600.00	20232001	20-2542-323-00-79
	65689	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,725.00	20232001	20-2542-323-00-79
	65689	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,440.00	20232001	20-2542-323-00-79
	65689	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,620.00	20232001	20-2542-323-00-79
	65689	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	500.00	20232002	20-2542-323-00-79
					\$16,535.00	Payee Vendor Total	
Haymes, Glenn							
	65849	03/03/2023	10-1611-305	Student Food Svc - HS	11.00	0	10-1611-305
					\$11.00	Payee Vendor Total	
Heide, Kelsie							
	65599	02/10/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	135.00	0	10-2560-410-00-74-140-13
					\$135.00	Payee Vendor Total	
Hershey Creamery Company							
	65690	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	218.74	23011797	10-2560-415-00-71-300-13
	65690	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	752.50	23011807	10-2560-415-00-72-220-13
	65690	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	247.63	23011817	10-2560-415-00-74-210-13



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	65690	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	315.68	23011817	10-2560-415-00-74-210-13
					\$1,534.55	Payee Vendor Total	
HESPA							
	202311212	01/31/2023	10462	HESPA Dues	4,186.62		10-462
	202313012	01/31/2023	10462	HESPA Dues	4,122.69		10-462
					\$8,309.31	Payee Vendor Total	
Home Depot Credit Service							
	65780	02/17/2023	20-2542-410-00-79	Supplies B & G	18.97	23120067	20-2542-410-00-79
	65818	02/24/2023	20-2542-410-00-79	Supplies B & G	44.94	23120067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	120.62	23110067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	56.05	23110067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	9.98	23110067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	31.75	23110067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	42.56	23110067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	26.96	23110067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	167.72	23110067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	374.50	23120067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	13.48	23120067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	30.70	23120067	20-2542-410-00-79
	65875	03/03/2023	20-2542-410-00-79	Supplies B & G	31.18	23120067	20-2542-410-00-79
					\$969.41	Payee Vendor Total	
Honeywell International I							
	65819	02/24/2023	10-2546-323-00-79-600-14	Security Officer Repairs	6,162.48	20231579	10-2546-323-00-79-600-14
					\$6,162.48	Payee Vendor Total	
Horndasch, Jessica							
	65600	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65600	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65600	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65600	02/10/2023	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$1,395.00	Payee Vendor Total	
Huntley Fire Protection D							
	65552	02/03/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	203.83	20231510	10-1500-410-00-71-300-13
	65552	02/03/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	151.07	20231510	10-1500-410-00-71-300-13
					\$354.90	Payee Vendor Total	



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Huntley Park District							
	65691	02/10/2023	10-1200-310-66-71-300-13	STEP Purchased Services	400.00	20230916	10-1200-310-66-71-300-13
					\$400.00	Payee Vendor Total	
Hyperstitch Inc							
	65692	02/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	10.50	20232003	10-2546-490-00-79-600-14
	65692	02/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	15.00	20232003	10-2546-490-00-79-600-14
					\$25.50	Payee Vendor Total	
IESA							
	65693	02/10/2023	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	80.00	20232074	10-1500-640-00-74-210-13
	65693	02/10/2023	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	80.00	20232074	10-1500-640-00-74-210-13
	65645	02/10/2023	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	15.00	20232073	10-1500-640-00-72-220-13
	65645	02/10/2023	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	75.00	20232073	10-1500-640-00-72-220-13
					\$250.00	Payee Vendor Total	
Illinois Architectural GI							
	65876	03/03/2023	20-2542-323-00-79	Repairs & Maint Buildings	5,188.00	20231840	20-2542-323-00-79
					\$5,188.00	Payee Vendor Total	
Illinois Communications S							
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	65.00	20230953	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	9.00	20230953	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	26.00	20230953	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	210.00	20230953	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	65.00	20231215	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	9.00	20231215	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	85.00	20231215	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	70.00	20231215	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	13.00	20231439	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	65.00	20231439	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	27.00	20231439	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	85.00	20231439	10-2546-490-00-79-600-14
	65781	02/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	19,950.00	20231580	10-2546-490-00-79-600-14
					\$20,679.00	Payee Vendor Total	
Illinois Department of Pu							
	65694	02/10/2023	10-2130-390-00-79-600-14	Purchased Services Health	400.00	20232140	10-2130-390-00-79-600-14
					\$400.00	Payee Vendor Total	

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Illinois HOSA - Future He							
	64575	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	1,600.00	0	10-1543-640-00-71-305-13
	64575	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	200.00	0	10-1543-640-00-71-305-13
	64575	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	(1,600.00)	0	10-1543-640-00-71-305-13
	64575	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	(200.00)	0	10-1543-640-00-71-305-13
	65475	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	1,600.00	0	10-1543-640-00-71-305-13
	65475	01/27/2023	10-1543-640-00-71-305-13	Activities Fees	200.00	0	10-1543-640-00-71-305-13
					\$1,800.00	Payee Vendor Total	
Illinois Office of the St							
	65695	02/10/2023	20-2542-390-00-79	Other Purchased Service	210.00	20232136	20-2542-390-00-79
					\$210.00	Payee Vendor Total	
Illinois State University							
	65782	02/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	225.00	20231932	10-2210-312-97-79-600-14
	65782	02/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	225.00	20231932	10-2210-312-97-79-600-14
	65782	02/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	225.00	20231932	10-2210-312-97-79-600-14
	65782	02/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	225.00	20231932	10-2210-312-97-79-600-14
	65782	02/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	225.00	20231932	10-2210-312-97-79-600-14
					\$1,125.00	Payee Vendor Total	
Illinois Tollway Violatio							
	65696	02/10/2023	40-2552-640-00-79	Dues & Fees	33.45	20232004	40-2552-640-00-79
	65696	02/10/2023	40-2552-640-00-79	Dues & Fees	19.75	20232004	40-2552-640-00-79
	65696	02/10/2023	40-2552-640-00-79	Dues & Fees	26.65	20232004	40-2552-640-00-79
	65696	02/10/2023	40-2552-640-00-79	Dues & Fees	45.60	20232067	40-2552-640-00-79
					\$125.45	Payee Vendor Total	
IMRF							
	202311006	01/31/2023	50454	IMRF & SS (Board)	174,296.70		50-481
	202311006	01/31/2023	50454	IMRF & SS (Board)	329.31		50-481
					\$174,626.01	Payee Vendor Total	
Industrial Door Company							
	65877	03/03/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,485.00	20231833	20-2542-323-00-79
					\$1,485.00	Payee Vendor Total	
J.W. Pepper & Son Inc							
	65517	01/27/2023	10-1130-410-12-71-300-13	Music Supplies HS	0.10	20230215	10-1130-410-12-71-300-13
	65517	01/27/2023	10-1130-410-12-71-300-13	Music Supplies HS	0.29	20230215	10-1130-410-12-71-300-13



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	65517	01/27/2023	10-1130-410-12-71-300-13	Music Supplies HS	9.40	20230215	10-1130-410-12-71-300-13
	65517	01/27/2023	10-1130-410-12-71-300-13	Music Supplies HS	11.09	20230215	10-1130-410-12-71-300-13
	65517	01/27/2023	10-1130-410-12-71-300-13	Music Supplies HS	9.65	20230215	10-1130-410-12-71-300-13
	65517	01/27/2023	10-1130-410-12-71-300-13	Music Supplies HS	0.02	20230215	10-1130-410-12-71-300-13
	65517	01/27/2023	10-1130-410-12-71-300-13	Music Supplies HS	9.05	20230215	10-1130-410-12-71-300-13
	65783	02/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	60.00	20230962	10-1130-410-12-71-300-13
	65783	02/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	29.99	20230962	10-1130-410-12-71-300-13
	65783	02/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	29.00	20230962	10-1130-410-12-71-300-13
					\$158.59	Payee Vendor Total	
JD Squared							
	65518	01/27/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	13.47	20231130	10-1400-490-64-71-305-13
	65518	01/27/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	237.00	20231130	10-1400-490-64-71-305-13
					\$250.47	Payee Vendor Total	
Jensens Plumbing & Heatin							
	65697	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,800.00	20231690	20-2542-323-00-79
	65795	02/17/2023	20-2542-520-00-79	Building projects	3,999.60	20231757	20-2542-520-00-79
					\$6,799.60	Payee Vendor Total	
JJ Keller & Associates In							
	65698	02/10/2023	40-2552-331-00-79	Contracted Transportation	2,240.35	20232005	40-2552-331-00-79
					\$2,240.35	Payee Vendor Total	
Johnson Floor Co							
	65699	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,450.00	20232006	20-2542-323-00-79
	65699	02/10/2023	20-2549-323-00-74-600	Insurance Claim Repair	1,510.00	20232082	20-2549-323-00-74-600
					\$2,960.00	Payee Vendor Total	
Jones School Supply							
	65700	02/10/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	147.50	20232075	10-1120-410-00-74-210-13
					\$147.50	Payee Vendor Total	
Kaffel, Emily							
	65601	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65601	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65601	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Kaye Products Inc							



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	65878	03/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	147.61	20232143	10-1100-410-72-79-600-14	
					\$147.61			Payee Vendor Total
Kehler, Jessica								
	65602	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14	
					\$375.00			Payee Vendor Total
Kelley, Joan								
	65603	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14	
					\$165.00			Payee Vendor Total
Kelly, Jill								
	65604	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	86.33	0	10-1200-310-92-79-600-14	
					\$86.33			Payee Vendor Total
Kelso Burnett Co								
	65701	02/10/2023	10-2546-323-00-79-600-14	Security Officer Repairs	162.00	20232007	10-2546-323-00-79-600-14	
	65701	02/10/2023	10-2546-323-00-79-600-14	Security Officer Repairs	3,449.00	20232007	10-2546-323-00-79-600-14	
	65701	02/10/2023	10-2546-323-00-79-600-14	Security Officer Repairs	1,620.00	20232007	10-2546-323-00-79-600-14	
	65701	02/10/2023	10-2546-323-00-79-600-14	Security Officer Repairs	36.00	20232008	10-2546-323-00-79-600-14	
	65701	02/10/2023	10-2546-323-00-79-600-14	Security Officer Repairs	720.00	20232008	10-2546-323-00-79-600-14	
	65701	02/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	8,967.00	20232009	10-2546-490-00-79-600-14	
	65701	02/10/2023	10-2546-323-00-79-600-14	Security Officer Repairs	24.00	20232010	10-2546-323-00-79-600-14	
	65701	02/10/2023	10-2546-323-00-79-600-14	Security Officer Repairs	480.00	20232010	10-2546-323-00-79-600-14	
					\$15,458.00			Payee Vendor Total
Khairat								
	64576	01/27/2023	10-1811	Textbook Fees	(155.00)	0	10-1811	
	65476	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811	
	64576	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811	
					\$155.00			Payee Vendor Total
Klein Thorpe & Jenkins Lt								
	65519	01/27/2023	10-2310-318-00-74-500-14	Legal Board	1,846.00	23121537	10-2310-318-00-74-500-14	
					\$1,846.00			Payee Vendor Total
Koloszy, Kelly								
	65605	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	63.70	0	10-1200-310-92-79-600-14	
					\$63.70			Payee Vendor Total
Komos, Laura								

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	65606	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Kopp, Emily							
	65607	02/10/2023	10-2520-332-00-74-500-14	Travel Fiscal	70.74	0	10-2520-332-00-74-500-14
					\$70.74	Payee Vendor Total	
Kubitz, Laura							
	65608	02/10/2023	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$225.00	Payee Vendor Total	
Kuhn, Gregory							
	65609	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65609	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Lake Zurich High School c							
	65800	02/24/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	160.00	0	10-1500-640-00-71-300-13
					\$160.00	Payee Vendor Total	
Leach Enterprises Inc							
	992300158	02/10/2023	40-2554-410-00-79	Fleet Supplies	998.92	20232061	40-2554-410-00-79
	992300158	02/10/2023	40-2554-410-00-79	Fleet Supplies	1,862.08	23020787	40-2554-410-00-79
	992300158	02/10/2023	40-2554-410-00-79	Fleet Supplies	108.50	23010787	40-2554-410-00-79
	992300158	02/10/2023	40-2554-410-00-79	Fleet Supplies	28.62	23010787	40-2554-410-00-79
	992300163	03/01/2023	40-2554-410-00-79	Fleet Supplies	1,172.62	23010787	40-2554-410-00-79
	992300163	03/01/2023	40-2554-410-00-79	Fleet Supplies	27.20	23010787	40-2554-410-00-79
	992300163	03/01/2023	40-2554-410-00-79	Fleet Supplies	665.84	23020787	40-2554-410-00-79
	992300163	03/01/2023	40-2554-410-00-79	Fleet Supplies	(254.76)	23020787	40-2554-410-00-79
					\$4,609.02	Payee Vendor Total	
Ledwitch, Anne							
	64577	01/27/2023	10-1811	Textbook Fees	190.00	0	10-1811
	64577	01/27/2023	10-1811	Textbook Fees	(190.00)	0	10-1811
	65477	01/27/2023	10-1811	Textbook Fees	190.00	0	10-1811
					\$190.00	Payee Vendor Total	
Lincoln National Life							
	65520	01/27/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	18,500.45	23010447	10-2310-220-00-79-600-14
	65520	01/27/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	722.95	23010447	10-2310-220-00-79-600-14



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					\$19,223.40	Payee Vendor Total	
Little City Foundation							
	65702	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,196.32	20232068	10-4220-670-00-79-600-14
	65702	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,632.67	20232068	10-4220-670-00-79-600-14
	65702	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,745.40	20232011	10-4220-670-00-79-600-14
	65702	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,647.24	20232133	10-4220-670-00-79-600-14
					\$61,221.63	Payee Vendor Total	
Logan, Jamie							
	64578	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811
	64578	01/27/2023	10-1811	Textbook Fees	(155.00)	0	10-1811
	65478	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Lombard, Jessica							
	65610	02/10/2023	10-2321-332-00-74-500-14	Travel Supt	66.81	0	10-2321-332-00-74-500-14
					\$66.81	Payee Vendor Total	
Maksymiv, Olha							
	64579	01/27/2023	10-1811	Textbook Fees	310.00	0	10-1811
	64579	01/27/2023	10-1811	Textbook Fees	(310.00)	0	10-1811
	65479	01/27/2023	10-1811	Textbook Fees	310.00	0	10-1811
					\$310.00	Payee Vendor Total	
Mangan, Michelle							
	65611	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65611	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Marblesoft Keyguard AT							
	65553	02/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	69.82	20231175	10-1100-410-72-79-600-14
					\$69.82	Payee Vendor Total	
Marengo Community High Sc							
	64580	01/27/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(225.00)	0	10-1500-640-00-71-300-13
	65480	01/27/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	64580	01/27/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					\$225.00	Payee Vendor Total	
Marklund Children's Home							

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	65703	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,234.76	23120507	10-4220-670-00-79-600-14
					<u>\$5,234.76</u>	Payee Vendor Total	
Martil, Diana							
	64581	01/27/2023	10-1811	Textbook Fees	95.00	0	10-1811
	64581	01/27/2023	10-1811	Textbook Fees	(95.00)	0	10-1811
	65481	01/27/2023	10-1811	Textbook Fees	95.00	0	10-1811
	65801	02/24/2023	10-1611-305	Student Food Svc - HS	46.30	0	10-1611-305
					<u>\$141.30</u>	Payee Vendor Total	
Maryville Academy (Psychi							
	65704	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,661.72	20232134	10-4220-670-00-79-600-14
	65704	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,893.17	20232134	10-4220-670-00-79-600-14
	65704	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,646.88	20232134	10-4220-670-00-79-600-14
					<u>\$16,201.77</u>	Payee Vendor Total	
McGraw Hill School Educat							
	65705	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	240.60	20230917	10-1100-410-72-79-600-14
					<u>\$240.60</u>	Payee Vendor Total	
McLaughlin, Julie							
	65612	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	50.00	0	10-1100-423-00-74-500-25
	65612	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	20.00	0	10-1100-423-00-74-500-25
					<u>\$70.00</u>	Payee Vendor Total	
McMahon, Tim							
	65538	02/03/2023	10-1500-319-00-71-300-13	Sports Officials HS	15.00	0	10-1500-319-00-71-300-13
					<u>\$15.00</u>	Payee Vendor Total	
McMaster Carr Supply Co							
	65521	01/27/2023	20-2542-410-00-79	Supplies B & G	33.03	23080287	20-2542-410-00-79
					<u>\$33.03</u>	Payee Vendor Total	
MDC Environmental Serv							
	65706	02/10/2023	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	23020117	20-2542-321-00-79
					<u>\$3,195.10</u>	Payee Vendor Total	
Medco Supply Company							
	65784	02/17/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	38.55	20231477	10-1500-410-00-71-300-13
	65784	02/17/2023	10-1130-410-33-71-305-13	Academies Supplies	38.00	20230044	10-1130-410-33-71-305-13
	65554	02/03/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,681.13	20231477	10-1500-410-00-71-300-13

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	65554	02/03/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	194.09	20231477	10-1500-410-00-71-300-13
					<u>\$2,951.77</u>	Payee Vendor Total	
Menards Inc							
	65785	02/17/2023	20-2542-410-00-79	Supplies B & G	988.75	23120127	20-2542-410-00-79
	65785	02/17/2023	20-2542-410-00-79	Supplies B & G	1,010.25	23090127	20-2542-410-00-79
	65879	03/03/2023	20-2542-410-00-79	Supplies B & G	39.25	23100127	20-2542-410-00-79
					<u>\$2,038.25</u>	Payee Vendor Total	
Mesirow Insurance Service							
	65707	02/10/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	16,500.00	23020467	10-1100-220-00-79-600-14
					<u>\$16,500.00</u>	Payee Vendor Total	
Metlife							
	65786	02/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	69,744.93	23021597	10-1100-220-00-79-600-14
	65786	02/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	68,604.16	0	10-1100-220-00-79-600-14
					<u>\$138,349.09</u>	Payee Vendor Total	
Metro Prep							
	65522	01/27/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	778.38	23121958	10-4220-670-00-79-600-14
	65708	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,253.60	23121958	10-4220-670-00-79-600-14
	65880	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,122.36	23011958	10-4220-670-00-79-600-14
					<u>\$14,154.34</u>	Payee Vendor Total	
Midland Paper							
	65881	03/03/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,332.80	20230158	10-2410-410-00-71-300-14
	65881	03/03/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20230440	10-2410-410-00-71-100-14
	65881	03/03/2023	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,757.60	20232077	10-2900-410-00-79-600-14
	65881	03/03/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	3,519.65	20232081	10-2410-410-00-72-220-14
	65555	02/03/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20230440	10-2410-410-00-71-100-14
	65555	02/03/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	3,515.20	20230394	10-2410-410-00-72-120-14
	65555	02/03/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,777.60	20230022	10-2410-410-00-74-150-14
	65555	02/03/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	1,777.60	20230940	10-2410-410-00-74-140-14
					<u>\$21,195.65</u>	Payee Vendor Total	
Midwest Computer Products							
	65556	02/03/2023	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	518.96	20222829	10-1110-710-00-71-100-13
	65556	02/03/2023	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	5,598.46	20222829	10-1110-710-00-71-100-13
	65556	02/03/2023	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	7,630.26	20222829	10-1110-710-00-71-100-13
	65556	02/03/2023	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	2,971.56	20222829	10-1110-710-00-71-100-13

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	65556	02/03/2023	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	811.46	20222829	10-1110-710-00-71-100-13
	65556	02/03/2023	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	18,209.67	20222829	10-1110-710-00-71-100-13
					\$35,740.37	Payee Vendor Total	
Milbratz, Thomas							
	65613	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Miller Hall & Triggs LLC							
	65882	03/03/2023	10-2310-318-00-74-500-14	Legal Board	3,386.42	23011527	10-2310-318-00-74-500-14
	65523	01/27/2023	10-2310-318-00-74-500-14	Legal Board	2,129.00	23121527	10-2310-318-00-74-500-14
					\$5,515.42	Payee Vendor Total	
Mixed Media Group Inc							
	65761	02/14/2023	10-2642-350-00-74-500-14	Advertising Human Res	2,750.00	20231597	10-2642-350-00-74-500-14
					\$2,750.00	Payee Vendor Total	
Moran, Tonya							
	65614	02/10/2023	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	225.00	0	10-2210-310-72-79-600-14
					\$225.00	Payee Vendor Total	
Morkes Chocolates of Hunt							
	65709	02/10/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	25.00	20232147	10-2213-415-00-74-500-14
	65709	02/10/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	323.75	20232147	10-2213-415-00-74-500-14
	65709	02/10/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	373.75	20232147	10-2213-415-00-74-500-14
					\$722.50	Payee Vendor Total	
Mosyle Corporation							
	65710	02/10/2023	10-2660-319-61-79-600-14	Software Maintenance	392.00	20231897	10-2660-319-61-79-600-14
					\$392.00	Payee Vendor Total	
N2Y Inc							
	65820	02/24/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	5,715.00	20232190	10-1200-310-92-79-600-14
					\$5,715.00	Payee Vendor Total	
Nasco Education							
	65883	03/03/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	312.56	20231848	10-1110-410-02-72-110-13
					\$312.56	Payee Vendor Total	
Navas, Jennifer							
	65850	03/03/2023	10-1611-305	Student Food Svc - HS	10.85	0	10-1611-305
					\$10.85	Payee Vendor Total	

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NCPERS Group Life Ins							
	65711	02/10/2023	50454	IMRF & SS (Board)	16.00	0	50-481
	65821	02/24/2023	50454	IMRF & SS (Board)	16.00	0	50-481
					\$32.00	Payee Vendor Total	
NCS Pearson Inc.							
	65712	02/10/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	7,593.75	20232069	10-2230-312-00-79-600-14
	65712	02/10/2023	10-2230-312-00-79-600-25	Testing/Assessment PK-5	15,187.50	20232069	10-2230-312-00-79-600-25
					\$22,781.25	Payee Vendor Total	
Neilson, Evan							
	65615	02/10/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					\$75.00	Payee Vendor Total	
Neuco							
	65524	01/27/2023	20-2542-410-00-79	Supplies B & G	212.16	23010147	20-2542-410-00-79
					\$212.16	Payee Vendor Total	202
Neuzil, William							
	65616	02/10/2023	20-2542-410-00-79	Supplies B & G	100.00	0	20-2542-410-00-79
					\$100.00	Payee Vendor Total	
New England Center for Ch							
	65713	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	23011057	10-1200-310-92-79-600-14
					\$733.95	Payee Vendor Total	
New York Blower Co							
	65822	02/24/2023	20-2542-410-00-79	Supplies B & G	21.89	20232123	20-2542-410-00-79
	65822	02/24/2023	20-2542-410-00-79	Supplies B & G	403.50	20232123	20-2542-410-00-79
					\$425.39	Payee Vendor Total	
Nicor Gas							
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	1,215.68	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	1,131.78	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	553.90	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	993.95	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	1,105.64	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	1,026.94	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	1,110.89	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	285.66	0	20-2540-465-00-79



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	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(2,463.55)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(1,132.88)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(1,215.68)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(1,131.78)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(553.90)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(993.95)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(1,105.64)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(1,026.94)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(1,110.89)	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	(285.66)	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	2,463.55	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	1,132.88	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	1,215.68	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	1,131.78	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	553.90	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	993.95	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	1,105.64	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	1,026.94	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	1,110.89	0	20-2540-465-00-79
	65482	01/27/2023	20-2540-465-00-79	Natural Gas	285.66	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	223.50	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	993.78	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	2,429.24	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	1,101.87	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	528.91	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	976.46	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	1,074.96	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	1,104.14	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	2,463.55	0	20-2540-465-00-79
	64582	01/27/2023	20-2540-465-00-79	Natural Gas	1,132.88	0	20-2540-465-00-79
	65803	02/24/2023	20-2540-465-00-79	Natural Gas	1,173.17	0	20-2540-465-00-79
					\$20,626.90	Payee Vendor Total	
Nicor	65802	02/24/2023	20-2540-465-00-79	Natural Gas	1,111.41	0	20-2540-465-00-79
					\$1,111.41	Payee Vendor Total	



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North American Corporatio							
	65525	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	54.67	20230960	20-2542-323-00-79
	65525	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	49.70	20230960	20-2542-323-00-79
	65525	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	49.70	20230960	20-2542-323-00-79
	65525	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	23.62	20230960	20-2542-323-00-79
	65525	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	23.62	20230960	20-2542-323-00-79
	65525	01/27/2023	20-2542-323-00-79	Repairs & Maint Buildings	49.69	20230960	20-2542-323-00-79
	65557	02/03/2023	20-2542-410-00-79	Supplies B & G	557.24	23010017	20-2542-410-00-79
	65557	02/03/2023	20-2542-410-00-79	Supplies B & G	12,000.00	23020017	20-2542-410-00-79
	65714	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	345.50	20231922	20-2542-323-00-79
					\$13,153.74	Payee Vendor Total	
North Shore Transit Inc							
	65715	02/10/2023	40-2552-331-00-79	Contracted Transportation	961.32	20232055	40-2552-331-00-79
					\$961.32	Payee Vendor Total	
Northwestern Illinois Ass							
	65716	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	40,650.00	20232012	10-4220-670-00-79-600-14
					\$40,650.00	Payee Vendor Total	
Norton, Gina							
	65617	02/10/2023	10-1200-310-66-71-300-13	STEP Purchased Services	115.15	0	10-1200-310-66-71-300-13
					\$115.15	Payee Vendor Total	
Omni Commercial Lighting							
	65823	02/24/2023	20-2542-323-00-79	Repairs & Maint Buildings	82.69	23080177	20-2542-323-00-79
	65823	02/24/2023	20-2542-323-00-79	Repairs & Maint Buildings	202.31	23090177	20-2542-323-00-79
					\$285.00	Payee Vendor Total	
Ori Learning Oeder							
	65717	02/10/2023	10-1200-310-66-71-300-13	STEP Purchased Services	965.00	20230920	10-1200-310-66-71-300-13
					\$965.00	Payee Vendor Total	
Oriental Trading Company							
	65884	03/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	152.62	20230526	10-1100-410-72-79-600-14
	65884	03/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	79.94	20230921	10-1100-410-72-79-600-14
					\$232.56	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	65558	02/03/2023	10-2310-318-00-74-500-14	Legal Board	2,702.50	23120797	10-2310-318-00-74-500-14



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	65718	02/10/2023	10-2642-640-00-74-500-14	Dues & Fees Human Res	752.00	20232090	10-2642-640-00-74-500-14
	65718	02/10/2023	10-2642-640-00-74-500-14	Dues & Fees Human Res	2,068.00	20232090	10-2642-640-00-74-500-14
	65824	02/24/2023	10-2310-318-00-74-500-14	Legal Board	352.50	23010797	10-2310-318-00-74-500-14
					\$5,875.00	Payee Vendor Total	
Quimette, Nicole							
	64583	01/27/2023	10-1811	Textbook Fees	86.00	0	10-1811
	64583	01/27/2023	10-1811	Textbook Fees	(86.00)	0	10-1811
	65483	01/27/2023	10-1811	Textbook Fees	86.00	0	10-1811
					\$86.00	Payee Vendor Total	
P & M Distributors Inc							
	65719	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	899.74	20232056	10-2560-415-00-72-220-13
	65719	02/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,294.56	20232056	10-2560-415-00-72-220-13
	65719	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	337.80	20232070	10-2560-415-00-74-210-13
	65719	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	337.80	20232056	10-2560-415-00-74-210-13
	65719	02/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	354.70	20232056	10-2560-415-00-74-210-13
					\$3,224.60	Payee Vendor Total	
PAHCS II Northwestern Med							
	65526	01/27/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	3.89	23011547	10-2642-390-00-74-500-14
	65526	01/27/2023	10-2130-220-00-79-600-14	Health Services Insurance	31.11	23011547	10-2130-220-00-79-600-14
	65720	02/10/2023	40-2550-310-00-79	Prof & Tech Service Trans	270.00	20232013	40-2550-310-00-79
	65720	02/10/2023	40-2550-310-00-79	Prof & Tech Service Trans	620.00	20232013	40-2550-310-00-79
	65720	02/10/2023	10-2130-220-00-79-600-14	Health Services Insurance	149.33	23021547	10-2130-220-00-79-600-14
	65720	02/10/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	18.67	23021547	10-2642-390-00-74-500-14
	65720	02/10/2023	10-2130-220-00-79-600-14	Health Services Insurance	112.00	23021547	10-2130-220-00-79-600-14
	65720	02/10/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	14.00	23021547	10-2642-390-00-74-500-14
	65720	02/10/2023	10-2130-220-00-79-600-14	Health Services Insurance	74.67	23021547	10-2130-220-00-79-600-14
	65720	02/10/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	9.33	23021547	10-2642-390-00-74-500-14
					\$1,303.00	Payee Vendor Total	
Parkland Preparatory Acad							
	65721	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,194.58	20232014	10-4220-670-00-79-600-14
	65721	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,340.50	20232014	10-4220-670-00-79-600-14
					\$7,535.08	Payee Vendor Total	
Partnering for Prevention							
	65722	02/10/2023	10-1500-390-00-71-300-13	Student Drug Testing	2,985.00	23021767	10-1500-390-00-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	65722	02/10/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,728.75	23021777	10-2120-310-75-79-600-14
	65885	03/03/2023	10-1500-390-00-71-300-13	Student Drug Testing	3,150.00	23031767	10-1500-390-00-71-300-13
	65885	03/03/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,783.75	23031777	10-2120-310-75-79-600-14
					\$19,647.50	Payee Vendor Total	
Pasco Scientific							
	65723	02/10/2023	10-1130-410-13-71-300-13	Science Supplies HS	37.00	20231845	10-1130-410-13-71-300-13
	65723	02/10/2023	10-1130-410-13-71-300-13	Science Supplies HS	140.00	20231845	10-1130-410-13-71-300-13
					\$177.00	Payee Vendor Total	
Patel, Khushbu							
	64584	01/27/2023	10-1811	Textbook Fees	112.00	0	10-1811
	64584	01/27/2023	10-1811	Textbook Fees	(112.00)	0	10-1811
	65484	01/27/2023	10-1811	Textbook Fees	112.00	0	10-1811
					\$112.00	Payee Vendor Total	
Patlin Inc							
	65724	02/10/2023	40-2554-410-00-79	Fleet Supplies	551.61	20232062	40-2554-410-00-79
	65724	02/10/2023	40-2554-410-00-79	Fleet Supplies	897.10	20232062	40-2554-410-00-79
	65724	02/10/2023	40-2554-410-00-79	Fleet Supplies	419.75	20232062	40-2554-410-00-79
					\$1,868.46	Payee Vendor Total	
Pelc, Michael							
	64585	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811
	64585	01/27/2023	10-1811	Textbook Fees	(155.00)	0	10-1811
	65485	01/27/2023	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	65725	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	2,458.51	23011487	10-2560-415-00-71-300-13
	65725	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,038.85	23011487	10-2560-415-00-71-300-13
	65725	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	243.84	23011487	10-2560-415-00-71-300-13
	65725	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.24	23011487	10-2560-415-00-71-300-13
	65725	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	365.76	23011487	10-2560-415-00-71-300-13
	65725	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	878.07	23011487	10-2560-415-00-71-300-13
	65725	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	590.52	23011487	10-2560-415-00-71-300-13
					\$5,971.79	Payee Vendor Total	
Perspectives Ltd							
	65559	02/03/2023	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	23020277	10-2510-220-00-79-600-14



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					\$1,326.00	Payee Vendor Total	
Pertzborn, Andrea							
	65843	02/24/2023	10475	AP Payroll Net Checks	493.02	0	10-475
					\$493.02	Payee Vendor Total	
Petty Cash-HHS SpEd							
	65851	03/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	198.02	0	10-1100-410-72-79-600-14
	65851	03/03/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	60.00	0	10-1200-310-92-79-600-14
	65851	03/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	52.16	0	10-1100-410-72-79-600-14
					\$310.18	Payee Vendor Total	
Petty Cash-LIGHT							
	65539	02/03/2023	10-1200-410-66-71-300-13	STEP Supplies	40.00	0	10-1200-410-66-71-300-13
	65539	02/03/2023	10-1200-410-66-71-300-13	STEP Supplies	52.00	0	10-1200-410-66-71-300-13
	65852	03/03/2023	10-1200-410-66-71-300-13	STEP Supplies	15.19	0	10-1200-410-66-71-300-13
	65852	03/03/2023	10-1200-410-66-71-300-13	STEP Supplies	135.00	0	10-1200-410-66-71-300-13
	65852	03/03/2023	10-1200-410-66-71-300-13	STEP Supplies	149.66	0	10-1200-410-66-71-300-13
					\$391.85	Payee Vendor Total	
PlumbMaster Inc							
	65726	02/10/2023	20-2542-410-00-79	Supplies B & G	272.48	20232015	20-2542-410-00-79
	65726	02/10/2023	20-2542-410-00-79	Supplies B & G	38.10	20232078	20-2542-410-00-79
					\$310.58	Payee Vendor Total	
Pomps Tire Service Inc							
	65527	01/27/2023	40-2554-410-00-79	Fleet Supplies	784.88	23010837	40-2554-410-00-79
	65825	02/24/2023	40-2554-410-00-79	Fleet Supplies	4,499.52	23020837	40-2554-410-00-79
					\$5,284.40	Payee Vendor Total	
Poncio Jordan, Johanna							
	65618	02/10/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	71.56	0	10-2213-415-00-79-600-14
					\$71.56	Payee Vendor Total	
PowerSchool Group LLC							
	65826	02/24/2023	10-2660-316-00-79-600-14	Student Information	1,440.65	20232233	10-2660-316-00-79-600-14
					\$1,440.65	Payee Vendor Total	
Professional Audio Design							
	65727	02/10/2023	10-2223-323-00-79-600-14	PAC Repairs	850.00	20232016	10-2223-323-00-79-600-14
					\$850.00	Payee Vendor Total	



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Project Lead the Way							
	992300161	02/17/2023	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	2,400.00	20232149	10-1130-390-67-71-300-13
					\$2,400.00	Payee Vendor Total	
Quantum Learning							
	65728	02/10/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	450.00	20232017	10-2212-310-00-79-505-25
	65728	02/10/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	4,500.00	20232017	10-2212-310-00-79-505-25
					\$4,950.00	Payee Vendor Total	
Redden, Scott							
	65619	02/10/2023	20-2540-332-00-79	Travel	13.03	0	20-2540-332-00-79
					\$13.03	Payee Vendor Total	
Reed, Richard							
	65620	02/10/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	88.42	0	10-2561-332-00-79-605-14
					\$88.42	Payee Vendor Total	
RehabMart LLC							
	65886	03/03/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	111.32	20230846	10-2130-410-92-79-605-14
					\$111.32	Payee Vendor Total	
Renkosik, Doug							
	65621	02/10/2023	20-2540-332-00-79	Travel	93.67	0	20-2540-332-00-79
	65621	02/10/2023	20-2540-332-00-79	Travel	87.50	0	20-2540-332-00-79
					\$181.17	Payee Vendor Total	
Revtrak, Inc.							
	202311108	01/31/2023	10-2523-319-00-79-600-14	Banking Fees	980.47		10-2523-319-00-79-600-14
					\$980.47	Payee Vendor Total	
Ricker, Krysta							
	65623	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Rochelle Township High Sc							
	65646	02/10/2023	10-1543-640-00-71-305-13	Activities Fees	140.00	0	10-1543-640-00-71-305-13
					\$140.00	Payee Vendor Total	
Rockford Public Schools							
	65729	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	230.79	20232018	10-4220-670-00-79-600-14
	65729	02/10/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	1,307.81	20232141	10-4210-670-00-79-600-14

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					\$1,538.60	Payee Vendor Total	
Rodriguez, Jennifer	65624	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65624	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65624	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Rodriguez, Tammy	64586	01/27/2023	10-1811	Textbook Fees	100.00	0	10-1811
	64586	01/27/2023	10-1811	Textbook Fees	(100.00)	0	10-1811
	65486	01/27/2023	10-1811	Textbook Fees	100.00	0	10-1811
					\$100.00	Payee Vendor Total	
Roggenbuck, Megan	65625	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	29.13	0	10-1100-423-00-74-500-25
	65625	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	106.36	0	10-1100-423-00-74-500-25
	65625	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	34.85	0	10-1100-423-00-74-500-25
	65625	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	57.92	0	10-1100-423-00-74-500-25
					\$228.26	Payee Vendor Total	
Rohde, Rick	65622	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65622	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Romero, Kathryn	65844	02/24/2023	10475	AP Payroll Net Checks	1,933.67	0	10-475
					\$1,933.67	Payee Vendor Total	
Ross, Sara	65626	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Route 47 Taxi Transportat	65730	02/10/2023	40-2552-331-00-79	Contracted Transportation	5,600.00	20232091	40-2552-331-00-79
					\$5,600.00	Payee Vendor Total	
Rush Truck Center Huntley	65528	01/27/2023	40-2554-410-00-79	Fleet Supplies	(66.50)	23110747	40-2554-410-00-79
	65528	01/27/2023	40-2554-410-00-79	Fleet Supplies	207.52	23110747	40-2554-410-00-79

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	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	1,755.60	20232063	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	1,685.75	20232063	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	464.97	20232063	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	153.99	20232063	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	191.85	23020747	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	28.30	23020747	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	183.96	23020747	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	453.72	23020747	40-2554-410-00-79
	65731	02/10/2023	40-2554-410-00-79	Fleet Supplies	453.72	23020747	40-2554-410-00-79
	65731	02/10/2023	40-2550-323-00-79	Repairs and Maintenance	627.50	23010737	40-2550-323-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	(66.50)	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	965.31	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	383.70	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	73.56	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	103.98	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	56.58	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	112.67	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	497.48	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	48.75	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	27.48	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	220.17	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	5.02	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	220.17	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2554-410-00-79	Fleet Supplies	1,168.76	23020747	40-2554-410-00-79
	65827	02/24/2023	40-2550-323-00-79	Repairs and Maintenance	370.00	23010737	40-2550-323-00-79
	65887	03/03/2023	40-2554-410-00-79	Fleet Supplies	774.26	23030747	40-2554-410-00-79
	65887	03/03/2023	40-2554-410-00-79	Fleet Supplies	575.55	23030747	40-2554-410-00-79
	65887	03/03/2023	40-2554-410-00-79	Fleet Supplies	114.02	23030747	40-2554-410-00-79
	65887	03/03/2023	40-2554-410-00-79	Fleet Supplies	867.72	23030747	40-2554-410-00-79
	65887	03/03/2023	40-2554-410-00-79	Fleet Supplies	189.06	23030747	40-2554-410-00-79
					\$12,848.12	Payee Vendor Total	
Ryan, Debra	65627	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	32.75	0	10-1200-310-92-79-600-14
	65627	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	31.88	0	10-1200-310-92-79-600-14
					\$64.63	Payee Vendor Total	



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Safetylane Automotive Equ							
	65888	03/03/2023	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	260.00	20231131	10-1400-710-64-71-305-13
	65888	03/03/2023	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	2,597.92	20231131	10-1400-710-64-71-305-13
					\$2,857.92	Payee Vendor Total	
Safeway Tuckpointing Co							
	65560	02/03/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,730.00	20231210	20-2542-323-00-79
	65732	02/10/2023	20-2549-323-00-74-600	Insurance Claim Repair	1,249.00	20232079	20-2549-323-00-74-600
	65732	02/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	389.00	20232079	20-2542-323-00-79
					\$3,368.00	Payee Vendor Total	
Sara, Lindsay							
	65628	02/10/2023	10-1200-310-66-71-300-13	STEP Purchased Services	38.58	0	10-1200-310-66-71-300-13
					\$38.58	Payee Vendor Total	
Sargent, Stephanie							
	65629	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	57.19	0	10-1100-423-00-74-500-25
	65629	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	168.66	0	10-1100-423-00-74-500-25
	65629	02/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.82	0	10-1100-423-00-74-500-25
					\$245.67	Payee Vendor Total	
Schmuhl, Jessica							
	65630	02/10/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	40.41	0	10-1120-410-09-72-220-13
	65630	02/10/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	10.88	0	10-1120-410-09-72-220-13
	65630	02/10/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	12.48	0	10-1120-410-09-72-220-13
	65630	02/10/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	11.80	0	10-1120-410-09-72-220-13
	65630	02/10/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	5.12	0	10-1120-410-09-72-220-13
	65630	02/10/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	13.16	0	10-1120-410-09-72-220-13
	65630	02/10/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	35.63	0	10-1120-410-09-72-220-13
					\$129.48	Payee Vendor Total	
School Health Corporation							
	65733	02/10/2023	10-2130-410-00-79-600-14	Supplies Health	68.07	20230007	10-2130-410-00-79-600-14
	65733	02/10/2023	10-2130-410-00-79-600-14	Supplies Health	65.10	20230003	10-2130-410-00-79-600-14
					\$133.17	Payee Vendor Total	
Schoolbells Ltd							
	65642	02/10/2023	40-2552-331-00-79	Contracted Transportation	50,552.00	20232093	40-2552-331-00-79
					\$50,552.00	Payee Vendor Total	



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Schuring & Schuring Inc							
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	137.85	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	200.21	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	183.39	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	228.93	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	77.95	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	230.16	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	77.95	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	185.85	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	153.44	23011367	10-2560-415-00-74-140-13
	65828	02/24/2023	10-2560-415-00-74-150-13	Cafe Food Conley	245.75	23011377	10-2560-415-00-74-150-13
	65828	02/24/2023	10-2560-415-00-74-150-13	Cafe Food Conley	137.85	23011377	10-2560-415-00-74-150-13
	65828	02/24/2023	10-2560-415-00-74-150-13	Cafe Food Conley	215.80	23011377	10-2560-415-00-74-150-13
	65828	02/24/2023	10-2560-415-00-74-150-13	Cafe Food Conley	245.75	23011377	10-2560-415-00-74-150-13
	65828	02/24/2023	10-2560-415-00-74-150-13	Cafe Food Conley	107.90	23011377	10-2560-415-00-74-150-13
	65828	02/24/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	230.16	23011387	10-2560-415-00-74-210-13
	65828	02/24/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	198.98	23011387	10-2560-415-00-74-210-13
	65828	02/24/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	197.75	23011387	10-2560-415-00-74-210-13
	65828	02/24/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	153.44	23011387	10-2560-415-00-74-210-13
	65828	02/24/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	185.85	23011387	10-2560-415-00-74-210-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	215.80	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	246.98	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	184.62	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	153.44	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	170.26	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	261.34	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	170.26	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	231.39	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	170.26	23011373	10-2560-415-00-72-110-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	153.44	23011374	10-2560-415-00-72-120-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	215.80	23011374	10-2560-415-00-72-120-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	184.62	23011374	10-2560-415-00-72-120-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	139.08	23011374	10-2560-415-00-72-120-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	153.44	23011374	10-2560-415-00-72-120-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	139.08	23011374	10-2560-415-00-72-120-13



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	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	124.72	23011374	10-2560-415-00-72-120-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	153.44	23011374	10-2560-415-00-72-120-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	91.08	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	91.08	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	46.77	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	91.08	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	46.77	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	46.77	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	61.13	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	91.08	23011375	10-2560-415-00-72-220-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	431.60	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	370.47	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	263.80	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	107.90	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	392.83	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	76.72	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	354.88	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	109.13	23011317	10-2560-415-00-71-100-13
	65828	02/24/2023	10-2560-415-00-71-300-13	Cafe Food HS	122.26	23011327	10-2560-415-00-71-300-13
	65828	02/24/2023	10-2560-415-00-71-300-13	Cafe Food HS	346.81	23011327	10-2560-415-00-71-300-13
	65828	02/24/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.31	23011327	10-2560-415-00-71-300-13
	65828	02/24/2023	10-2560-415-00-71-300-13	Cafe Food HS	346.81	23011327	10-2560-415-00-71-300-13
	65828	02/24/2023	10-2560-415-00-71-300-13	Cafe Food HS	122.26	23011327	10-2560-415-00-71-300-13
	65828	02/24/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.31	23011327	10-2560-415-00-71-300-13
	65828	02/24/2023	10-2560-415-00-71-300-13	Cafe Food HS	362.22	23011327	10-2560-415-00-71-300-13
	65828	02/24/2023	10-2560-415-00-72-120-13	Cafe Food Martin	122.26	23011374	10-2560-415-00-72-120-13
					\$10,743.26	Payee Vendor Total	
Seal of Illinois							
	65734	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,784.05	20232019	10-4220-670-00-79-600-14
					\$12,784.05	Payee Vendor Total	
Secretary of State10							
	65831	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State1							
	65830	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020847	40-2550-310-00-79



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					\$4.00	Payee Vendor Total	
Secretary of State							
	65757	02/14/2023	40-2552-640-00-79	Dues & Fees	8.00	20232192	40-2552-640-00-79
	65758	02/14/2023	40-2552-640-00-79	Dues & Fees	8.00	20232193	40-2552-640-00-79
	65759	02/14/2023	40-2552-640-00-79	Dues & Fees	8.00	20232194	40-2552-640-00-79
	65760	02/14/2023	40-2552-640-00-79	Dues & Fees	8.00	20232195	40-2552-640-00-79
	65756	02/14/2023	40-2552-640-00-79	Dues & Fees	8.00	20232191	40-2552-640-00-79
					\$40.00	Payee Vendor Total	
Secretary of State2							
	65832	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State3							
	65833	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020867	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State4							
	65834	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State5							
	65835	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State6							
	65836	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020897	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State7							
	65837	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020907	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State8							
	65838	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020917	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State9							
	65839	02/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23020927	40-2550-310-00-79
					\$4.00	Payee Vendor Total	



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Senase, Judith							
	65735	02/10/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	875.00	20232020	10-2150-310-92-79-600-14
	65735	02/10/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	875.00	20232020	10-2150-310-92-79-600-14
					\$1,750.00	Payee Vendor Total	
Smith, Carly							
	65631	02/10/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	61.38	0	10-1200-310-92-79-600-14
	65631	02/10/2023	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$286.38	Payee Vendor Total	
Smith, Kristin							
	65632	02/10/2023	10-2210-640-92-79-605-14	IDEA Other Objects	155.00	0	10-2210-640-92-79-605-14
					\$155.00	Payee Vendor Total	
Smith, Lauren Ann							
	65633	02/10/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	58.32	0	10-1120-410-13-72-220-07
					\$58.32	Payee Vendor Total	
Social Thinking							
	65787	02/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	671.24	20230529	10-1100-410-72-79-600-14
					\$671.24	Payee Vendor Total	
Soliant Health Inc							
	65529	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,980.00	23010527	10-1101-310-00-79-605-14
	65529	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,125.00	23010527	10-1101-310-00-79-605-14
	65529	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,025.00	23010527	10-1101-310-00-79-605-14
	65529	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,000.00	23010527	10-1101-310-00-79-605-14
	65529	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,220.00	23010527	10-1101-310-00-79-605-14
	65529	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,743.75	23010527	10-1101-310-00-79-605-14
	65529	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,162.50	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,925.00	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,943.75	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,320.00	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,560.00	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,512.50	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,362.50	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,837.50	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,981.25	23010527	10-1101-310-00-79-605-14
	65736	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,140.00	23010527	10-1101-310-00-79-605-14



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					\$31,838.75	Payee Vendor Total	
South Campus							
	65530	01/27/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,337.70	23121961	10-4220-670-00-79-600-14
	65530	01/27/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,337.70	23121961	10-4220-670-00-79-600-14
	65889	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,337.70	23011961	10-4220-670-00-79-600-14
	65889	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,337.70	23011961	10-4220-670-00-79-600-14
	65889	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,048.52	23011961	10-4220-670-00-79-600-14
					\$21,399.32	Payee Vendor Total	
Spoeth, Holly							
	65634	02/10/2023	10-1200-310-66-71-300-13	STEP Purchased Services	86.26	0	10-1200-310-66-71-300-13
					\$86.26	Payee Vendor Total	
Spotter Staffing LLC							
	65531	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,022.64	23010647	10-1101-310-00-79-605-14
	65531	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,773.14	23010647	10-1101-310-00-79-605-14
	65737	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,125.00	23010647	10-1101-310-00-79-605-14
	65737	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,250.00	23010647	10-1101-310-00-79-605-14
	65890	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,453.50	23020647	10-1101-310-00-79-605-14
	65890	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,057.50	23020647	10-1101-310-00-79-605-14
	65890	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,872.50	23020647	10-1101-310-00-79-605-14
					\$20,554.28	Payee Vendor Total	
Stepping Stones Group							
	65738	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,957.96	23011960	10-1101-310-00-79-605-14
	65738	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,289.50	23011960	10-1101-310-00-79-605-14
	65891	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10,117.50	23021960	10-1101-310-00-79-605-14
					\$20,364.96	Payee Vendor Total	
Sunbelt Staffing LLC							
	65532	01/27/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,039.06	23010537	10-1101-310-00-79-605-14
	65739	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23010537	10-1101-310-00-79-605-14
	65739	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23010537	10-1101-310-00-79-605-14
	65739	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23010537	10-1101-310-00-79-605-14
					\$12,234.38	Payee Vendor Total	
Super Duper Publications							
	65740	02/10/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	98.00	20230469	10-2150-410-92-79-605-14
	65740	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	9.95	20231271	10-1100-410-72-79-600-14



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	65740	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	55.88	20231271	10-1100-410-72-79-600-14
					\$163.83	Payee Vendor Total	
Supreme School Supply Co							
	65741	02/10/2023	10-1130-410-00-71-300-13	Inst Supplies HS	41.90	20231917	10-1130-410-00-71-300-13
	65741	02/10/2023	10-1130-410-00-71-300-13	Inst Supplies HS	143.75	20231917	10-1130-410-00-71-300-13
	65741	02/10/2023	10-1130-410-00-71-300-13	Inst Supplies HS	237.50	20231917	10-1130-410-00-71-300-13
					\$423.15	Payee Vendor Total	
Symmetry Energy Solutions							
	64587	01/27/2023	20-2540-465-00-79	Natural Gas	57,555.04	0	20-2540-465-00-79
	64587	01/27/2023	20-2540-465-00-79	Natural Gas	(57,555.04)	0	20-2540-465-00-79
	65487	01/27/2023	20-2540-465-00-79	Natural Gas	57,555.04	0	20-2540-465-00-79
	65804	02/24/2023	20-2540-465-00-79	Natural Gas	42,967.67	0	20-2540-465-00-79
					\$100,522.71	Payee Vendor Total	
Talent Assessment Inc							
	65840	02/24/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	75.00	20231272	10-1200-310-92-79-600-14
					\$75.00	Payee Vendor Total	
Talerico Martin Corp							
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	55.80	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	85.11	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.02	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	454.12	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	454.12	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.02	23020378	10-2560-415-00-71-300-13



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	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	454.12	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.02	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.02	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.02	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	376.88	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23020378	10-2560-415-00-71-300-13
	65742	02/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	221.88	23020378	10-2560-415-00-71-300-13
					\$7,478.20	Payee Vendor Total	218
TCI							
	65743	02/10/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	168.35	20231933	10-1130-420-00-71-300-13
	65743	02/10/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	3,367.00	20231933	10-1130-420-00-71-300-13
	65743	02/10/2023	10-1100-421-00-74-500-14	Materials 6-12	578.00	20230751	10-1100-421-00-74-500-14
					\$4,113.35	Payee Vendor Total	
Teachers Retirement Syste							
	202301270	01/31/2023	10459	TRS SSP	833.00		10-481
	202312305	01/31/2023	10451	TRS Payable	250,360.42		10-481
	202312305	01/31/2023	10468	TRS Health Ins	40,944.47		10-468
	202312405	01/31/2023	10459	TRS SSP	833.00		10-481
	202312705	01/31/2023	10451	TRS Payable	243,392.43		10-481
	202312705	01/31/2023	10468	TRS Health Ins	39,800.99		10-468
	20231605	01/31/2023	10451	TRS Payable	245,658.41		10-481
	20231605	01/31/2023	10459	TRS SSP	833.00		10-481
	20231605	01/31/2023	10468	TRS Health Ins	40,254.88		10-468
					\$862,910.60	Payee Vendor Total	
Team Reil Inc							
	65892	03/03/2023	20-2543-323-00-79	Repairs-Grounds	1,388.00	20230048	20-2543-323-00-79
	65892	03/03/2023	20-2543-323-00-79	Repairs-Grounds	595.00	20230048	20-2543-323-00-79
	65892	03/03/2023	20-2543-323-00-79	Repairs-Grounds	235.00	20230048	20-2543-323-00-79
	65892	03/03/2023	20-2543-323-00-79	Repairs-Grounds	3,000.00	20230048	20-2543-323-00-79



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$5,218.00	Payee Vendor Total	
Tenant Sales and Service							
	65533	01/27/2023	20-2542-410-00-79	Supplies B & G	1,171.68	20231918	20-2542-410-00-79
	65744	02/10/2023	20-2542-410-00-79	Supplies B & G	297.60	20232059	20-2542-410-00-79
	65788	02/17/2023	20-2542-410-00-79	Supplies B & G	840.00	20232087	20-2542-410-00-79
					\$2,309.28	Payee Vendor Total	
Texthelp Inc							
	65841	02/24/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	17,955.00	20231946	10-1200-310-92-79-600-14
					\$17,955.00	Payee Vendor Total	
The Center / Resources fo							
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,532.77	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,667.23	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,341.18	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,458.82	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,532.77	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,667.23	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,532.77	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,667.23	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,532.77	20232086	10-2212-314-83-79-505-14
	65893	03/03/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,667.23	20232086	10-2212-314-83-79-505-14
					\$15,600.00	Payee Vendor Total	
The Huntley Education Ass							
	202311212	01/31/2023	10460	IEA Dues Payable	27,571.34		10-460
	202313012	01/31/2023	10460	IEA Dues Payable	27,489.94		10-460
					\$55,061.28	Payee Vendor Total	
Therapy Staff Aequor Heal							
	65745	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,262.50	23010547	10-1101-310-00-79-605-14
	65745	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,404.00	23010547	10-1101-310-00-79-605-14
	65745	02/10/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,135.00	23010547	10-1101-310-00-79-605-14
	65789	02/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,864.00	23120547	10-1101-310-00-79-605-14
	65894	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,970.00	23020547	10-1101-310-00-79-605-14
	65894	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,279.00	23020547	10-1101-310-00-79-605-14
	65894	03/03/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10,078.00	23010547	10-1101-310-00-79-605-14
					\$37,992.50	Payee Vendor Total	



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Thomson Reuters							
	65746	02/10/2023	10-2660-470-00-79-600-14	Software Technology	1,024.23	23020307	10-2660-470-00-79-600-14
					\$1,024.23	Payee Vendor Total	
T-Mobile							
	65561	02/03/2023	20-2540-340-00-79	Telephone - Districtwide	2,275.50	23020357	20-2540-340-00-79
	65790	02/17/2023	20-2540-340-00-79	Telephone - Districtwide	2,550.00	23020357	20-2540-340-00-79
	65895	03/03/2023	20-2540-340-00-79	Telephone - Districtwide	2,275.00	23030357	20-2540-340-00-79
					\$7,100.50	Payee Vendor Total	
TouchMath Acquisition LLC							
	65562	02/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	700.00	20231989	10-1100-410-72-79-600-14
	65562	02/03/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	70.00	20231989	10-1100-410-72-79-600-14
					\$770.00	Payee Vendor Total	
TPI Tyler Press Inc							
	65747	02/10/2023	10-2633-360-00-74-500-14	Communications Purch Services	16,066.21	20232021	10-2633-360-00-74-500-14
	65747	02/10/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	834.20	20232022	10-1200-410-92-79-600-14
					\$16,900.41	Payee Vendor Total	
Tri-Dim Filter Corp							
	64748	02/28/2023	20-2542-410-00-79	Supplies B & G	(354.90)	20230963	20-2542-410-00-79
	64825	02/28/2023	20-2542-410-00-79	Supplies B & G	(90.40)	20230963	20-2542-410-00-79
	64825	02/28/2023	20-2542-410-00-79	Supplies B & G	(92.63)	20230963	20-2542-410-00-79
	65145	02/28/2023	20-2542-410-00-79	Supplies B & G	(100.20)	20230963	20-2542-410-00-79
	65145	02/28/2023	20-2542-410-00-79	Supplies B & G	(188.50)	20230963	20-2542-410-00-79
	65845	02/28/2023	20-2542-410-00-79	Supplies B & G	354.90	20230963	20-2542-410-00-79
	65845	02/28/2023	20-2542-410-00-79	Supplies B & G	90.40	20230963	20-2542-410-00-79
	65845	02/28/2023	20-2542-410-00-79	Supplies B & G	92.63	20230963	20-2542-410-00-79
	65845	02/28/2023	20-2542-410-00-79	Supplies B & G	100.20	20230963	20-2542-410-00-79
	65845	02/28/2023	20-2542-410-00-79	Supplies B & G	188.50	20230963	20-2542-410-00-79
					\$0.00	Payee Vendor Total	
Trimark Marlinn LLC							
	65896	03/03/2023	10-1412-540-63-71-300-14	Equipment CTEI Grant	7,099.97	20231261	10-1412-540-63-71-300-14
					\$7,099.97	Payee Vendor Total	
TSA Consulting Group Inc							
	202311203	01/31/2023	10455	Annuities Payable	76,978.01		10-481
	202313003	01/31/2023	10455	Annuities Payable	78,048.97		10-481



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$155,026.98	Payee Vendor Total	
Tyler Technologies Inc							
	65748	02/10/2023	40-2550-310-00-79	Prof & Tech Service Trans	38,494.22	20232094	40-2550-310-00-79
					\$38,494.22	Payee Vendor Total	
Uline							
	65749	02/10/2023	20-2542-410-00-79	Supplies B & G	380.10	20232095	20-2542-410-00-79
					\$380.10	Payee Vendor Total	
United Way of McHenry Co							
	65791	02/17/2023	10461	United Way Payable	11.43	0	10-498
	65897	03/03/2023	10461	United Way Payable	11.43	0	10-498
	65791	02/17/2023	10461	United Way Payable	11.43	0	10-498
					\$34.29	Payee Vendor Total	
Unity School Bus Parts, I							
	65750	02/10/2023	40-2554-410-00-79	Fleet Supplies	1,566.40	20232064	40-2554-410-00-79
					\$1,566.40	Payee Vendor Total	
Vardalos, Karen							
	65647	02/10/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	48.00	0	10-2520-310-00-74-500-14
					\$48.00	Payee Vendor Total	
Veregy							
	65563	02/03/2023	40-2552-590-00-79	EV Bus Power Station	84,798.02	20230331	40-2552-590-00-79
	65751	02/10/2023	40-2552-590-00-79	EV Bus Power Station	17,653.81	20230331	40-2552-590-00-79
					\$102,451.83	Payee Vendor Total	
Verizon Wireless							
	65752	02/10/2023	20-2540-340-00-79	Telephone - Districtwide	126.44	23021607	20-2540-340-00-79
	65898	03/03/2023	20-2540-340-00-79	Telephone - Districtwide	5,664.59	23031607	20-2540-340-00-79
	65564	02/03/2023	20-2540-340-00-79	Telephone - Districtwide	5,503.83	23121607	20-2540-340-00-79
					\$11,294.86	Payee Vendor Total	
VEX Robotics Inc							
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	241.29	20230754	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	224.75	20230754	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	21.98	20230754	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	23.97	20230754	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	2,443.00	20231314	10-1100-410-67-74-500-25



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	55.54	20231314	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	170.46	20231132	10-1400-490-64-71-305-13
	65565	02/03/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	1,049.97	20231132	10-1400-490-64-71-305-13
	65565	02/03/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	179.98	20231132	10-1400-490-64-71-305-13
	65565	02/03/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	65.98	20231132	10-1400-490-64-71-305-13
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	18.32	20231084	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	149.97	20231084	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	101.87	20231315	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	4,886.00	20231315	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	101.87	20231316	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	4,886.00	20231316	10-1100-410-67-74-500-25
	65565	02/03/2023	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	1,149.00	20231132	10-1400-710-64-71-305-13
	65565	02/03/2023	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	1,899.00	20231132	10-1400-710-64-71-305-13
	65565	02/03/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	399.98	20231132	10-1400-490-64-71-305-13
	65565	02/03/2023	10-1400-490-64-71-305-13	Perkins Grant Supplies	269.97	20231132	10-1400-490-64-71-305-13
					\$18,338.90	Payee Vendor Total	

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VILLAGE OF ALGONQUIN

64588	01/27/2023	20-2540-370-00-79	Water/Sewer	806.18	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	1,043.34	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	281.04	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	(924.76)	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	(10.00)	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	(806.18)	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	(1,043.34)	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	(281.04)	0	20-2540-370-00-79
65488	01/27/2023	20-2540-370-00-79	Water/Sewer	924.76	0	20-2540-370-00-79
65488	01/27/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
65488	01/27/2023	20-2540-370-00-79	Water/Sewer	806.18	0	20-2540-370-00-79
65488	01/27/2023	20-2540-370-00-79	Water/Sewer	1,043.34	0	20-2540-370-00-79
65488	01/27/2023	20-2540-370-00-79	Water/Sewer	281.04	0	20-2540-370-00-79
65805	02/24/2023	20-2546-310-00-71-305	Resource Officer	10,289.21	23020137	20-2546-310-00-71-305
65853	03/03/2023	20-2540-370-00-79	Water/Sewer	552.08	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	924.76	0	20-2540-370-00-79
64588	01/27/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
65853	03/03/2023	20-2540-370-00-79	Water/Sewer	1,060.28	0	20-2540-370-00-79



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	65853	03/03/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	65853	03/03/2023	20-2540-370-00-79	Water/Sewer	992.52	0	20-2540-370-00-79
	65853	03/03/2023	20-2540-370-00-79	Water/Sewer	1,144.98	0	20-2540-370-00-79
	65899	03/03/2023	20-2546-310-00-71-305	Resource Officer	10,289.21	23030137	20-2546-310-00-71-305
					\$27,403.60	Payee Vendor Total	
Village of Huntley							
	65753	02/10/2023	20-2546-310-00-71-305	Resource Officer	406.25	20232023	20-2546-310-00-71-305
	65753	02/10/2023	20-2546-310-00-71-305	Resource Officer	97.50	20232024	20-2546-310-00-71-305
	65753	02/10/2023	20-2546-310-00-71-305	Resource Officer	227.50	20232024	20-2546-310-00-71-305
	65806	02/24/2023	20-2546-310-00-71-305	Resource Officer	6,235.29	23021517	20-2546-310-00-71-305
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	926.95	0	20-2540-370-00-79
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	36.32	0	20-2540-370-00-79
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	122.30	0	20-2540-370-00-79
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	5,928.34	0	20-2540-370-00-79
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	45.82	0	20-2540-370-00-79
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	1,360.00	0	20-2540-370-00-79
	65491	01/27/2023	20-2540-370-00-79	Water/Sewer	36.32	0	20-2540-370-00-79
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	1,011.65	0	20-2540-370-00-79
	65854	03/03/2023	20-2540-370-00-79	Water/Sewer	715.20	0	20-2540-370-00-79
					\$17,149.44	Payee Vendor Total	
Village of Lake in the Hi							
	65807	02/24/2023	20-2546-310-00-71-305	Resource Officer	6,527.00	23020687	20-2546-310-00-71-305
	65900	03/03/2023	20-2546-310-00-71-305	Resource Officer	6,527.00	23030687	20-2546-310-00-71-305
					\$13,054.00	Payee Vendor Total	
Villanueva, Olga							
	64589	01/27/2023	10-1811	Textbook Fees	190.00	0	10-1811
	64589	01/27/2023	10-1811	Textbook Fees	(190.00)	0	10-1811
	65489	01/27/2023	10-1811	Textbook Fees	190.00	0	10-1811
					\$190.00	Payee Vendor Total	
Virtual Connections Acade							
	65754	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,309.36	23111757	10-4220-670-00-79-600-14
	65754	02/10/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,309.36	23111757	10-4220-670-00-79-600-14
	65901	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,257.80	23011757	10-4220-670-00-79-600-14
	65901	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,257.80	23011757	10-4220-670-00-79-600-14

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$23,134.32	Payee Vendor Total	
Voyager Sopris Learning							
	65566	02/03/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	157.40	20230423	10-1110-410-00-74-150-13
	65566	02/03/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	337.00	20230423	10-1110-410-00-74-150-13
	65566	02/03/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	337.00	20230423	10-1110-410-00-74-150-13
	65566	02/03/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	450.00	20230423	10-1110-410-00-74-150-13
	65566	02/03/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	450.00	20230423	10-1110-410-00-74-150-13
	65566	02/03/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	23.00	20231194	10-1100-410-56-79-605-25
	65566	02/03/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	230.00	20231194	10-1100-410-56-79-605-25
					\$1,984.40	Payee Vendor Total	
VSP of Illinois NFP							
	65567	02/03/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	47.52	23010457	10-2310-220-00-79-600-14
	65792	02/17/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,591.28	23020457	10-2310-220-00-79-600-14
					\$7,638.80	Payee Vendor Total	
Wallingford Sales Company							
	65534	01/27/2023	20-2542-410-00-79	Supplies B & G	2,086.05	20231875	20-2542-410-00-79
	65534	01/27/2023	20-2542-410-00-79	Supplies B & G	66.20	20231875	20-2542-410-00-79
					\$2,152.25	Payee Vendor Total	
Wauconda HS							
	65855	03/03/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
Waughon, Susan							
	65635	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.98	0	10-1100-410-72-79-600-14
	65635	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.98	0	10-1100-410-72-79-600-14
	65635	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.98	0	10-1100-410-72-79-600-14
	65635	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.98	0	10-1100-410-72-79-600-14
	65635	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	38.71	0	10-1100-410-72-79-600-14
	65635	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	454.12	0	10-1100-410-72-79-600-14
	65635	02/10/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	38.71	0	10-1100-410-72-79-600-14
	65635	02/10/2023	10-2210-410-72-79-600-14	ARP IDEA Impr Instruc Supplies	149.10	0	10-2210-410-72-79-600-14
	65635	02/10/2023	10-2210-410-72-79-600-14	ARP IDEA Impr Instruc Supplies	9.49	0	10-2210-410-72-79-600-14
	65635	02/10/2023	10-2210-410-72-79-600-14	ARP IDEA Impr Instruc Supplies	324.51	0	10-2210-410-72-79-600-14
	65635	02/10/2023	10-2210-410-72-79-600-14	ARP IDEA Impr Instruc Supplies	50.32	0	10-2210-410-72-79-600-14
					\$1,100.88	Payee Vendor Total	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Weigand, Andrew	65636	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
WEX BANK	65572	02/06/2023	10-1700-464-21-71-300-13	Driver Education Gasoline	116.38	23010777	10-1700-464-21-71-300-13
	65572	02/06/2023	10-1500-332-00-71-300-13	Athletic Trips HS	510.80	23010777	10-1500-332-00-71-300-13
					\$627.18	Payee Vendor Total	
Wilhelm, Elizabeth	65637	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	65637	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	65637	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Williams, Valentin	64590	01/27/2023	10-1811	Textbook Fees	345.00	0	10-1811
	64590	01/27/2023	10-1811	Textbook Fees	(345.00)	0	10-1811
	64590	01/27/2023	10-1811	Textbook Fees	345.00	0	10-1811
					\$345.00	Payee Vendor Total	
Wilson Language Training	65793	02/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	57.20	20232129	10-1100-410-72-79-600-14
	65793	02/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	715.00	20232129	10-1100-410-72-79-600-14
					\$772.20	Payee Vendor Total	
Wilson, Glen	65638	02/10/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
	65638	02/10/2023	10-1500-335-00-71-300-13	Conference Travel HS	410.03	0	10-1500-335-00-71-300-13
	65638	02/10/2023	10-1500-335-00-71-300-13	Conference Travel HS	19.65	0	10-1500-335-00-71-300-13
					\$448.02	Payee Vendor Total	
Winston Knolls Education	65902	03/03/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,233.80	23011747	10-4220-670-00-79-600-14
					\$6,233.80	Payee Vendor Total	
Wold Architects and Engin	65568	02/03/2023	20-2540-310-00-79	Professional & Technical	1,000.00	20231542	20-2540-310-00-79
	65568	02/03/2023	20-2540-310-00-79	Professional & Technical	229.99	20230493	20-2540-310-00-79
	65568	02/03/2023	20-2540-310-00-79	Professional & Technical	287.97	20231226	20-2540-310-00-79

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	65568	02/03/2023	20-2540-310-00-79	Professional & Technical	959.89	20231226	20-2540-310-00-79
	65568	02/03/2023	20-2540-310-00-79	Professional & Technical	1,151.87	20231226	20-2540-310-00-79
	65568	02/03/2023	20-2540-310-00-79	Professional & Technical	4,780.27	20231226	20-2540-310-00-79
	65568	02/03/2023	20-2540-310-00-79	Professional & Technical	5,650.30	20231212	20-2540-310-00-79
	65903	03/03/2023	20-2540-310-00-79	Professional & Technical	287.97	20231226	20-2540-310-00-79
	65903	03/03/2023	20-2540-310-00-79	Professional & Technical	959.89	20231226	20-2540-310-00-79
	65903	03/03/2023	20-2540-310-00-79	Professional & Technical	1,151.87	20231226	20-2540-310-00-79
	65903	03/03/2023	20-2540-310-00-79	Professional & Technical	4,780.27	20231226	20-2540-310-00-79
	65903	03/03/2023	20-2540-310-00-79	Professional & Technical	9,725.55	20231212	20-2540-310-00-79
					\$30,965.84	Payee Vendor Total	
WPS							
	65904	03/03/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	30.90	20231178	10-2110-410-92-79-605-14
	65904	03/03/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	103.00	20231178	10-2110-410-92-79-605-14
	65904	03/03/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	206.00	20231178	10-2110-410-92-79-605-14
	65904	03/03/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	1,033.00	20230641	10-2140-310-92-79-600-14
					\$1,372.90	Payee Vendor Total	
Zaleski, Angela							
	65639	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	65639	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	65639	02/10/2023	10-1543-332-00-71-305-13	Activities Travel	61.57	0	10-1543-332-00-71-305-13
	65639	02/10/2023	10-1543-332-00-71-305-13	Activities Travel	61.57	0	10-1543-332-00-71-305-13
					\$888.14	Payee Vendor Total	
Zero Card							
	202301170	01/31/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	303.68		10-1100-220-00-79-600-14
	202301300	01/31/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	823.06		10-1100-220-00-79-600-14
	202312309	01/31/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	241.50		10-1100-220-00-79-600-14
	20231309	01/31/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	241.50		10-1100-220-00-79-600-14
	20231909	01/31/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	241.50		10-1100-220-00-79-600-14
					\$1,851.24	Payee Vendor Total	
Zhao, Tianya							
	65640	02/10/2023	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	52.18	0	10-1120-410-06-72-220-13
	65640	02/10/2023	10-2520-332-00-74-500-14	Travel Fiscal	79.91	0	10-2520-332-00-74-500-14
					\$132.09	Payee Vendor Total	
Zieglers Ace Hardware							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	65535	01/27/2023	20-2542-410-00-79	Supplies B & G	22.17	23110267	20-2542-410-00-79
	65569	02/03/2023	20-2542-410-00-79	Supplies B & G	5.98	23110267	20-2542-410-00-79
	65569	02/03/2023	20-2542-410-00-79	Supplies B & G	79.96	23110267	20-2542-410-00-79
	65755	02/10/2023	20-2542-410-00-79	Supplies B & G	60.35	23110267	20-2542-410-00-79
	65755	02/10/2023	20-2542-410-00-79	Supplies B & G	24.99	23120267	20-2542-410-00-79
	65755	02/10/2023	20-2542-410-00-79	Supplies B & G	16.97	23120267	20-2542-410-00-79
	65755	02/10/2023	20-2542-410-00-79	Supplies B & G	54.88	23120267	20-2542-410-00-79
	65755	02/10/2023	20-2542-410-00-79	Supplies B & G	24.03	23120267	20-2542-410-00-79
	65794	02/17/2023	20-2542-410-00-79	Supplies B & G	5.99	23010267	20-2542-410-00-79
	65794	02/17/2023	20-2542-410-00-79	Supplies B & G	16.98	23010267	20-2542-410-00-79
	65794	02/17/2023	20-2542-410-00-79	Supplies B & G	23.98	23010267	20-2542-410-00-79
	65842	02/24/2023	20-2542-410-00-79	Supplies B & G	20.98	23120267	20-2542-410-00-79
	65905	03/03/2023	20-2542-410-00-79	Supplies B & G	22.99	23120267	20-2542-410-00-79
	65905	03/03/2023	40-2554-410-00-79	Fleet Supplies	9.99	23071047	40-2554-410-00-79
					\$390.24	Payee Vendor Total	
Zielinski, Beverly							
	65536	01/31/2023	10475	AP Payroll Net Checks	137.50	0	10-475
					\$137.50	Payee Vendor Total	
Zoo Fans Ductsox							
	65570	02/03/2023	20-2542-410-00-79	Supplies B & G	280.51	20231556	20-2542-410-00-79
					\$280.51	Payee Vendor Total	
Zuniga, Amanda							
	65641	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	65641	02/10/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$750.00	Payee Vendor Total	
				Report Total	\$10,016,036.57		

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 9, 2023

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, March 9, 2023

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:

- ✓ **January month-end Close** - See the attached Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY23 Budget and 5 Year Plan. **The first draft of the FY23 Budget and Plan will be provided to the Board in April.**
- ✓ **Extracurricular Committee** – The Extracurricular Committee (ECC) makes annual recommendations for additional stipends (for new activities as well as those sports/activities that have had an increase in participation.) The Committee met this past month to review such recommendations and continues to have discussion surrounding the use of the \$35,000 in accordance with their Collective Bargaining Agreement. As such, we will continue to keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING MARCH:

- **3/10/2023: ISTAR and Special Education - District administrator certification of Dec. 1 Child Count begins.** - District administrator certification of Dec. 1 Child Count begins. *(School Year 2023)*
- **3/24/2023: ISTAR and Special Education - District administrator certification of Dec. 1 Child Count ends.** - District administrator certification of Dec. 1 Child Count ends. *(School Year 2023)*
- **3/25/2023: ISTAR and Special Education - IDEA grant funds will be frozen until district certification of Dec 1 Child count is complete.** - IDEA grant funds will be frozen until district certification of Dec 1 Child count is complete. *(School Year 2023)*

OTHER TASKS THAT COULD BE ADDRESSED DURING MARCH:

- Continue to prepare budget and financial projections.



Huntley Community School District 158

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- Schedule independent audit - Tentatively scheduled for the last week of July.

COMING UP IN APRIL

- Expenditure Reports for Categorical Grants. The Illinois State Board of Education will notify school District's via E-mail as to which grants must file on IWAS.



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 9, 2023

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – March 9, 2023
Finance Committee

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



Huntley Community School District 158

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 Algonquin, Illinois 60102
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January 31, 2023 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 90,101.27	\$ 3,042.07	\$ 791.97	\$ 92,351.37
Scholarships	18,580.89	-	-	18,580.89
D158 Foundation	-	-	-	-
Early Childhood	3,195.70	-	69.30	3,126.40
Gifted	-	-	-	-
Mackeben	11,547.95	1,753.47	633.78	12,667.64
Heineman	56,235.71	9,455.89	12,503.03	53,188.57
Conley	17,534.85	1,605.74	700.61	18,439.98
Chesak	27,585.20	2,825.54	1,232.66	29,178.08
Leggee	27,653.21	2,908.32	5,273.95	25,287.58
Martin	46,617.31	3,018.98	449.40	49,186.89
Marlowe	115,408.81	15,139.60	46,241.06	84,307.35
High School Athletics	288,231.32	65,728.74	41,711.59	312,248.47
High School Activities	366,919.71	46,587.37	23,820.70	389,686.38
Total All Funds	\$ 1,069,611.93	\$ 152,065.72	\$ 133,428.05	\$ 1,088,249.60

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

Heineman: The majority of the \$9,500 of revenue was from Snow Hawks Ski Club \$7,100, and Chorus/Band \$600. The majority of the (\$12,500) of expenditures was for Snow Hawks Ski Club trips (\$8,100), 7th Grade - Team 1 supplies (\$1,900), and In & Out cookbook fundraiser supplies and donation (\$1,100).

Leggee: The majority of the \$2,900 of revenue was from Art Club/Class \$2,500, and School Store \$300. The majority of the (\$5,300) of expenditures was for the School Store for Challenger field trips (\$2,400), and Recreation "Y-Ties" fundraiser cost (\$2,400).

Marlowe: The majority of the \$15,100 of revenue was from Snow Stangs \$7,500, Chorus/Band \$4,200, Yearbook \$1,700, Outdoor Activity \$900, and Pop \$500. The majority of the (\$46,200) of expenditures was for Outdoor Activity Atwood trips (\$20,600), Snow Stangs ski trips (\$19,000), PE climbing wall activity deposit (\$4,400), and Pop supplies (\$700).

High School Athletics: The majority of the \$65,700 of revenue was from Cheerleading \$25,200, Poms \$20,200, Wrestling \$10,000, Girls Basketball \$4,500, Girls Track \$3,600, Athletics \$1,400, and Girls Bowling \$500. The majority of the (\$41,700) of expenditures was for Cheerleading Sweetheart competition judges & DJ (\$9,000), Poms IHSA competition judges & DJ (\$8,800), Boys Basketball apparel & fundraiser (\$4,800), Boys Track suits, apparel, & equipment (\$4,300), Wrestling apparel (\$3,700), Football banquet catering (\$3,700), Girls track supplies & apparel (\$2,400), Athletics supplies, apparel, & Boys Track equipment (\$2,100), Girls Volleyball banquet & convention lodging (\$2,100), and Girls Basketball IHSA tourney tickets (\$500).

High School Activities: The majority of the \$46,600 of revenue was from Ski Club \$13,500, In & Out "Duck Toss" fundraiser \$8,800, Tech & Industrial Arts \$6,700, Journalism \$5,000, PE \$2,900, Orchestra \$1,800, Orchesis Club \$1,700, Drama Club \$1,500, Dean's Activity \$1,400, and Autos Club \$1,200. The majority of the (\$23,800) of expenditures was for Ski Club trips (\$11,200), Journalism newspaper printing cost (\$7,100), PE staff apparel (\$1,300), Orchestra guest conductors (\$800), and Dean's Activity scholarship (\$500).



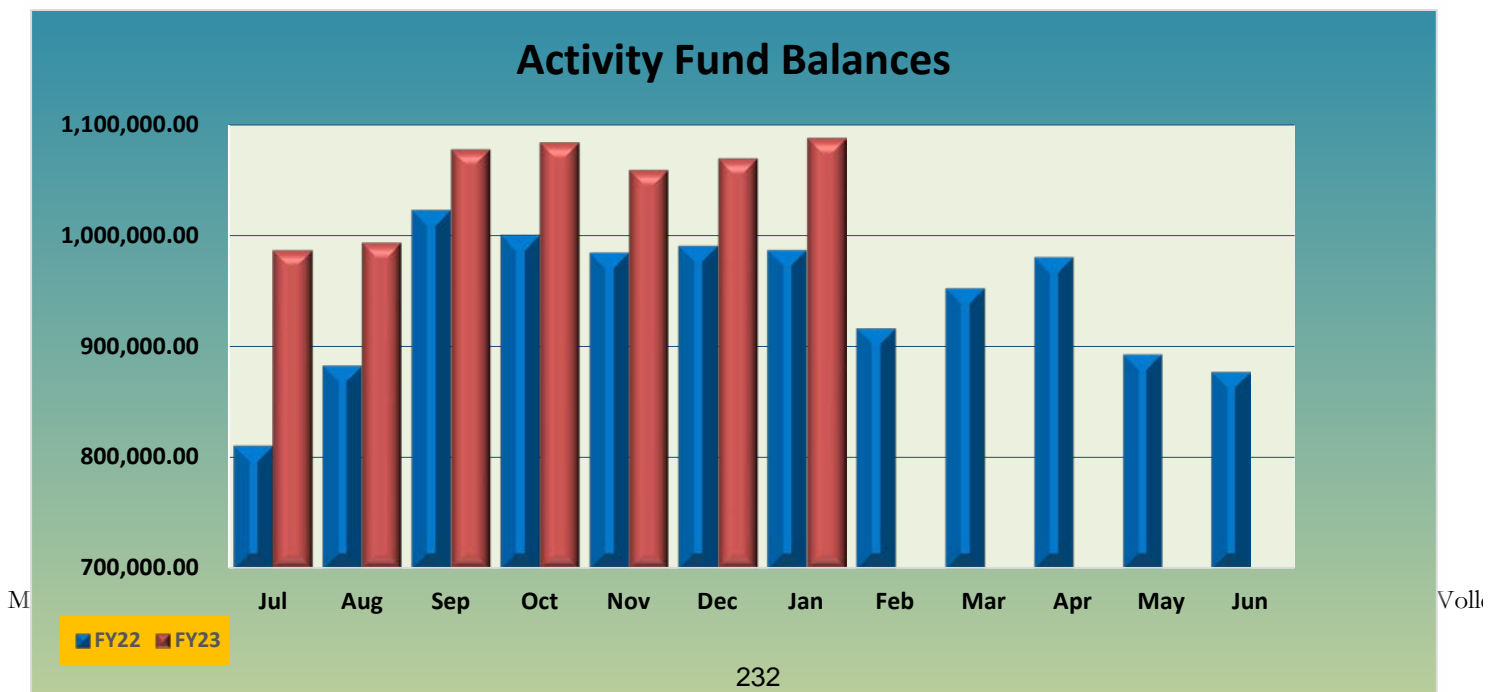
Huntley Community School District 158

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

January 31, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	31,393.87	P-Card charges (11/21 - 12/20)	HS Cheerleading	25,196.00
Alpine Valley Resort	27,170.00	HMS / MMS skiing trips	HS Pom Poms	20,189.80
Rockford Park District	20,608.00	Marlowe Atwood field trips	HS Ski Club	13,535.00
Edge Sports Apparel, The	8,800.00	HS athletics apparel / various sports	HS Wrestling	10,042.00
Castle PrinTech	6,782.00	HS newspaper printing cost	HS In & Out	8,818.14
Nordin, Dean	4,400.00	MMS PE climbing wallactivity dep.	Marlowe Snow Stangs	7,474.00
Top Flight Threads	4,148.75	HS Boys Basketball apparel	Heineman Snow Hawks	7,095.00
Nonno Pinos	2,800.00	HS Football banquet catering	HS Tech & Ind Arts	6,709.70
EFS Fundraisers "Y-Ties"	2,350.00	Leggee Recreation fundraiser	HS Journalism	5,025.00
Babin, Timothy	2,150.00	HS Cheerleading competition DJ	HS Girls Basketball	4,502.09
Woodstock CUSD # 200	2,000.00	Leggee Challenger fieldtrips balance	Marlowe Chorus/Band	4,211.00
Double B Entertainment Inc	1,650.00	HS Poms IHSA competition DJ	HS Girls Track	3,575.00
Graphic Edge, The	1,111.16	HS Wrestling apparel	HS PE	2,914.50
Sargent Distribution	1,046.50	HS Boys Track equipment	Chesak Art	2,739.56
Dajani, Lisa	550.00	HS Poms IHSA competition judge	HS Orchestra	1,784.00
Muniz, Sharon	550.00	HS Poms IHSA competition judge	HS Orchesis Club	1,738.80
Stewart, Allison	550.00	HS Poms IHSA competition judge	Leggee Art	2,513.03
Valentine, Teri	550.00	HS Poms IHSA competition judge	District In & Out	1,913.65
Vanderheiden, Courtney	550.00	HS Poms IHSA competition judge	Martin Art	1,982.70
Erickson, Christina	525.00	HS Poms IHSA competition judge	Marlowe Yearbook	1,707.40
Ofenloch, Ali	525.00	HS Poms IHSA competition judge	Mackeben Art	1,639.27



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

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	115.00	1,913.65	231.20	2,028.65	1,797.45	1,949.10	3,746.55
101	Interest/Service Charge	0.00	1,005.58	350.35	6,013.97	5,663.62	64,262.46	69,926.08
102	District Pepsi Account	676.97	122.84	2,578.29	311.77	(2,266.52)	10,036.54	7,770.02
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,124.57	5,124.57
111	Huntley Hootenanny	0.00	0.00	1,492.31	1,492.31	0.00	0.00	0.00
112	Foundation Grants	0.00	0.00	2,564.68	0.00	(2,564.68)	2,564.68	0.00
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	18,580.89	18,580.89
118	Gifted Program	0.00	0.00	2,500.00	0.00	(2,500.00)	2,500.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	572.26	1,639.27	1,574.34	1,639.27	64.93	3,650.43	3,715.36
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,695.00	0.00	(1,695.00)	4,816.46	3,121.46
1210	Mackeben Library	26.92	10.00	8,357.69	5,379.78	(2,977.91)	5,230.15	2,252.24
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	34.60	104.20	795.09	404.20	(390.89)	3,443.07	3,052.18
1400	Heineman LRC	0.00	0.00	546.90	33.74	(513.16)	681.61	233 168.45
1401	Heineman Snow Hawks	8,125.00	7,095.00	8,221.00	14,970.00	6,749.00	2,241.02	8,990.02
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	12.89	25.00	12.11	1,115.66	1,127.77
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	1,672.15	1,672.15
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	421.99	550.00	19,921.33	22,268.00	2,346.67	5,738.17	8,084.84
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	35.81	35.81
1408	Heineman Cheerleading	37.80	30.00	1,495.05	995.00	(500.05)	912.95	412.90
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	820.54	820.54
1410	Heineman Charitable Contributions	0.00	163.20	230.00	1,436.80	1,206.80	1,196.85	2,403.65
1411	Heineman Cross Country	0.00	0.00	0.00	105.00	105.00	153.53	258.53
1412	Heineman Volleyball	0.00	0.00	1,032.00	1,047.00	15.00	95.43	110.43
1413	Heineman PE	428.50	0.00	5,758.50	6,778.00	1,019.50	1,705.11	2,724.61
1414	Heineman Student Council	0.00	0.00	558.96	1,535.00	976.04	906.00	1,882.04
1416	Heineman Poms	0.00	0.00	232.81	1,033.90	801.09	170.47	971.56
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	22.16	22.16
1418	Heineman Outdoor Activity	0.00	0.00	21,961.34	22,895.00	933.66	6,700.31	7,633.97
1419	Heineman Athletics	133.49	0.00	1,570.74	1,957.50	386.76	1,254.62	1,641.38

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	876.00	876.00	0.00	1,472.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	0.00	300.00	300.00	0.00	300.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	80.00	80.00	743.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	1,135.17	195.10	2,466.48	966.18	(1,500.30)	1,597.37	97.07
1441	Heineman Foods Club	299.40	110.00	388.91	300.00	(88.91)	1,308.65	1,219.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	212.10	0.00	262.14	262.14	54.77	316.91
1462	Heineman 6th Grade Team 2	0.00	212.10	62.25	262.14	199.89	54.67	254.56
1471	Heineman 7th Grade Team 1	1,921.68	212.10	4,216.61	2,148.14	(2,068.47)	2,770.11	701.64
1472	Heineman 7th Grade Team 2	0.00	212.10	0.00	262.14	262.14	186.71	448.85
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,636.54	4,636.54
1481	Heineman 8th Grade Team 1	0.00	252.10	10.00	1,271.14	1,261.14	84.68	1,345.82
1482	Heineman 8th Grade Team 2	0.00	212.09	10.00	262.14	252.14	1,591.72	1,843.86
1701	Conley School Store	0.00	0.00	108.39	0.00	(108.39)	1,142.82	1,034.43
1702	Conley Pop	0.00	20.86	77.86	20.86	(57.00)	176.62	119.62
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	70.70	1,794.28	3,280.70	1,486.42	285.04	1,771.46
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	0.00	0.00	56.30	0.00	(56.30)	95.28	38.98
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,263.28	1,263.28
1710	Conley Library	0.00	0.00	5,371.10	8,485.49	3,114.39	4,244.26	7,358.65
1712	Conley Art	0.00	1,511.68	0.00	1,511.68	1,511.68	2,584.64	4,096.32
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	1,653.31	1,653.31
1740	Conley In & Out	700.61	2.50	3,315.10	1,339.50	(1,975.60)	2,951.35	975.75
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	69.30	0.00	557.19	748.27	191.08	2,935.32	3,126.40
202	Chesak Pop	39.53	43.38	39.53	112.90	73.37	11.63	85.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	2,739.56	76.36	2,739.56	2,663.20	4,672.78	7,335.98
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	42.60	0.00	42.60	42.60	4,109.67	4,152.27

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	0.00	9,640.68	9,624.64	(16.04)	13,947.87	13,931.83
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	796.70	796.70
240	Chesak In & Out	1,193.13	0.00	5,741.47	5,051.26	(690.21)	3,395.17	2,704.96
301	Leggee School Store	2,365.83	293.25	4,919.11	2,840.22	(2,078.89)	9,415.46	7,336.57
302	Leggee Pop	160.55	52.04	160.55	124.35	(36.20)	190.33	154.13
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	216.88	2,513.03	216.88	2,513.03	2,296.15	4,034.19	6,330.34
305	Leggee Chorus/Band	0.00	0.00	0.00	2,120.00	2,120.00	0.00	2,120.00
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	8.00	8.00
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,440.52	2,440.52
308	Leggee Music	180.69	0.00	305.64	0.00	(305.64)	416.21	110.57
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	988.11	988.11
310	Leggee Library	0.00	0.00	7,116.68	10,136.56	3,019.88	15.00	3,034.88
311	Leggee Recreation	2,350.00	50.00	2,695.78	3,895.85	1,200.07	1,012.06	2,212.13
313	Leggee Yearbook	0.00	0.00	0.00	199.50	199.50	223.28	422.78
340	Leggee In & Out	0.00	0.00	1,275.40	0.00	(1,275.40)	1,389.03	113.63
400	Marlowe LRC	0.00	0.00	339.98	0.00	(339.98)	529.95	189.97
401	Marlowe Pop	746.66	484.20	2,824.52	898.91	(1,925.61)	2,778.30	852.69
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	416.60	1,707.40	843.90	1,707.40	863.50	5,596.67	6,460.17
404	Marlowe School Store	0.00	0.00	94.98	160.00	65.02	5,144.65	5,209.67
405	Marlowe Student Council	49.95	0.00	49.95	306.00	256.05	166.96	423.01
406	Marlowe Chorus/Band	0.00	4,211.00	58,898.28	64,876.00	5,977.72	12,923.90	18,901.62
407	Marlowe Wrestling	325.00	0.00	653.79	100.00	(553.79)	807.22	253.43
408	Marlowe Cheerleading	275.00	0.00	1,562.49	2,938.00	1,375.51	1,814.91	3,190.42
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	7.28	0.00	(7.28)	14.71	7.43
412	Marlowe Volleyball	0.00	0.00	562.55	1,805.00	1,242.45	2,710.93	3,953.38
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	40.00	0.00	40.00	40.00	1.68	41.68
415	Marlowe Play	0.00	0.00	40.00	0.00	(40.00)	46.37	6.37
416	Marlowe Service Club	0.00	0.00	153.86	0.00	(153.86)	1,397.70	1,243.84
417	Marlowe Girls Basketball	0.00	288.00	1,295.10	288.00	(1,007.10)	1,353.33	346.23
418	Marlowe Outdoor Activity	20,608.00	910.00	38,979.90	38,265.75	(714.15)	12,897.01	12,182.86

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	0.00	0.00	626.59	0.00	(626.59)	3,320.06	2,693.47
420	Marlowe Boys Basketball	194.57	0.00	796.23	0.00	(796.23)	14,835.07	14,038.84
421	Marlowe Snow Stangs	19,045.00	7,474.00	19,045.00	17,755.00	(1,290.00)	315.02	(974.98)
422	Marlowe Tech Lab	0.00	0.00	4.98	0.00	(4.98)	128.98	124.00
423	Marlowe Art Class	0.00	0.00	1,874.13	270.00	(1,604.13)	3,692.49	2,088.36
424	Marlowe PE	4,400.00	0.00	4,400.00	0.00	(4,400.00)	2,370.12	(2,029.88)
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	180.28	0.00	6,941.26	610.00	(6,331.26)	9,414.65	3,083.39
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	399.32	399.32
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	25.00	444.36	25.00	(419.36)	783.66	364.30
441	Marlowe Foods Club	0.00	0.00	136.46	45.00	(91.46)	98.29	6.83
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	52.95	52.95
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	103.07	103.07
481	Marlowe 8th Grade	0.00	0.00	1,403.21	0.00	(1,403.21)	4,226.38	2,823.17
500	HS Leos Club	182.22	0.00	182.22	376.49	194.27	366.68	560.95
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	294.97	236 294.97
503	HS Yearbook	0.00	75.00	115.00	870.00	755.00	497.78	1,252.78
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	405.30	320.00	24,758.48	52,364.90	27,606.42	49,140.58	76,747.00
506	HS Chorus	0.00	0.00	21.00	0.00	(21.00)	488.60	467.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	200.65	1,881.47	1,409.27	(472.20)	902.13	429.93
509	HS Math Club	0.00	100.00	135.46	400.00	264.54	353.92	618.46
510	HS Girls Golf	0.00	0.00	6,199.40	4,776.75	(1,422.65)	4,721.72	3,299.07
511	HS Drama Club	0.00	1,518.12	2,734.37	6,783.12	4,048.75	1,092.47	5,141.22
512	HS Pom Poms	8,834.28	20,189.80	38,813.23	47,769.19	8,955.96	14,776.15	23,732.11
513	HS Ski Club	11,210.00	13,535.00	11,306.90	35,010.00	23,703.10	3,799.63	27,502.73
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	4,269.50	300.00	5,807.50	2,590.00	(3,217.50)	6,717.71	3,500.21
516	HS Dean Activity	500.00	1,434.00	3,967.10	8,602.62	4,635.52	24,481.11	29,116.63
517	HS HOSA Medical Club	0.00	0.00	2,130.68	2,959.00	828.32	2,315.93	3,144.25
518	HS NHS	0.00	0.00	3,608.60	1,457.00	(2,151.60)	4,936.47	2,784.87
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	10,698.38	10,198.38
520	HS Musical	202.43	0.00	562.35	1,000.00	437.65	585.02	1,022.67

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	2,127.54	1,366.85	54,217.69	56,210.25	1,992.56	11,304.34	13,296.90
522	HS Girls Volleyball	2,105.46	0.00	29,340.91	37,955.56	8,614.65	9,821.20	18,435.85
523	HS Boys Golf	0.00	0.00	8,638.20	8,925.00	286.80	2,137.94	2,424.74
524	HS Softball	0.00	0.00	7,244.44	730.20	(6,514.24)	7,677.41	1,163.17
525	HS Baseball	0.00	0.00	8,571.70	6,139.15	(2,432.55)	4,445.85	2,013.30
526	HS Girls Basketball	500.00	4,502.09	8,786.35	20,834.36	12,048.01	3,148.52	15,196.53
527	HS Boys Basketball	4,803.75	0.00	23,414.58	33,788.00	10,373.42	4,877.75	15,251.17
528	HS Cheerleading	8,990.00	25,196.00	46,734.01	92,680.75	45,946.74	19,821.58	65,768.32
529	HS Wrestling	3,742.17	10,042.00	15,984.38	16,149.51	165.13	15,800.14	15,965.27
530	HS Boys Cross Country	0.00	0.00	3,332.76	3,642.50	309.74	1,928.08	2,237.82
531	HS FBLA	0.00	0.00	6,134.38	623.04	(5,511.34)	14,363.75	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	10.00	150.00	140.00	2,299.46	2,439.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	4.76	4.76
535	HS Journalism	7,101.31	5,025.00	21,575.16	44,701.50	23,126.34	7,641.01	30,767.35
536	HS Soccer	0.00	0.00	15,693.74	35,743.51	20,049.77	62,960.38	83,010.15
537	HS Field Trips	0.00	0.00	228.00	523.00	295.00	395.75	690.75
538	HS Football	3,664.00	77.00	134,393.50	143,900.50	9,507.00	11,833.73	23,340.73
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	8,818.14	7,947.00	30,529.09	22,582.09	1,955.67	24,537.76
541	HS Tech & Ind Arts	74.76	6,709.70	8,343.15	14,071.70	5,728.55	2,752.14	8,480.69
542	HS PE	1,310.00	2,914.50	34,519.85	27,300.26	(7,219.59)	32,597.24	25,377.65
543	HS Girls Track	2,374.89	3,575.00	9,891.92	5,930.00	(3,961.92)	11,635.54	7,673.62
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Tennis	0.00	0.00	3,837.98	3,992.51	154.53	209.62	364.15
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	54.95	0.00	506.01	402.00	(104.01)	3,020.01	2,916.00
548	HS Robotics Club	290.04	0.00	5,459.97	9,795.00	4,335.03	6,767.21	11,102.24
549	HS Assessments	196.53	0.00	2,822.53	1,226.00	(1,596.53)	30,219.83	28,623.30
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,795.26	2,795.26
551	HS Custom Designs	408.46	10.00	408.46	10.00	(398.46)	2,389.53	1,991.07
552	HS Orchesis Club	0.00	1,738.80	389.75	1,843.80	1,454.05	2,724.72	4,178.77
553	HS Recycling	0.00	24.86	695.98	91.00	(604.98)	1,051.00	446.02
554	HS Art Club	0.00	40.00	117.82	254.40	136.58	421.77	558.35
555	HS Boys Lacrosse	0.00	0.00	56.00	0.00	(56.00)	2,116.66	2,060.66
556	HS Marching Band	450.00	300.00	44,816.14	25,337.10	(19,479.04)	25,423.29	5,944.25

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	167.41	0.00	(167.41)	234.91	67.50
558	HS Fashion Club	0.00	259.20	0.00	259.20	259.20	407.24	666.44
559	HS Social Studies Trips	0.00	0.00	7,618.00	7,618.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	180.00	0.00	180.00	355.00	175.00	2,532.88	2,707.88
561	HS Girls Bowling	0.00	480.00	2,220.00	3,311.45	1,091.45	367.02	1,458.47
562	HS Swimming	300.00	0.00	9,311.71	10,701.00	1,389.29	1,131.07	2,520.36
563	HS Fishing Club	0.00	0.00	2,242.00	1,870.60	(371.40)	371.25	(0.15)
564	HS Science Club	0.00	0.00	48.52	0.00	(48.52)	3,271.49	3,222.97
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,092.14	3,092.14
567	HS Orchestra	800.00	1,784.00	800.00	2,138.01	1,338.01	0.00	1,338.01
568	HS Medical Academy	279.71	200.00	2,509.71	2,365.00	(144.71)	219.72	75.01
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	714.90	714.90
571	HS Girls Lacrosse	0.00	0.00	3,226.50	4,793.50	1,567.00	9,428.70	10,995.70
572	HS Autos Club	0.00	1,190.40	1,088.34	3,385.05	2,296.71	186.18	2,482.89
573	HS Boys Volleyball	0.00	0.00	2,232.00	1,508.30	(723.70)	1,061.03	337.33
574	HS Life Skills	0.00	180.00	505.00	180.00	(325.00)	760.76	435.76
575	HS Job Skills	174.99	0.00	773.33	0.00	(773.33)	2,942.20	2,168.87
576	HS Chess Team	0.00	210.00	480.21	1,640.00	1,159.79	328.61	1,488.40
577	HS Boys Bowling	0.00	0.00	800.00	835.20	35.20	167.64	202.84
598	HS Incubator Pgm	0.00	0.00	0.00	5,000.00	5,000.00	29,485.70	34,485.70
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	8,742.94	8,742.94
701	Martin School Store	0.00	836.76	0.00	836.76	836.76	4,699.79	5,536.55
702	Martin Pop	0.00	27.42	55.95	62.57	6.62	326.07	332.69
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	425.40	1,982.70	2,657.36	1,982.70	(674.66)	9,549.06	8,874.40
706	Martin Band	0.00	20.00	0.00	3,960.00	3,960.00	723.94	4,683.94
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
710	Martin Library	24.00	52.00	8,232.11	10,747.67	2,515.56	10,292.89	12,808.45
712	Martin Fundraising	0.00	100.10	0.00	1,875.99	1,875.99	6,173.18	8,049.17
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,255.34	4,255.34
740	Martin In & Out	0.00	0.00	2,165.50	2,150.00	(15.50)	386.85	371.35
		<u>\$133,428.05</u>	<u>\$152,065.72</u>	<u>\$931,307.59</u>	<u>\$1,141,640.97</u>	<u>\$210,333.38</u>	<u>\$877,916.22</u>	<u>\$1,088,249.60</u>



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

January 2023 Financial Executive Summary

The January 2023 month and YTD results are as follows:

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

	FY23 January	FY23 YTD	FY23 Budget	
Total Local	\$ 7,056,096	\$ 43,170,073	\$ 81,620,603	53%
Total State	4,463,778	20,332,105	\$ 33,973,821	60%
Total Federal	1,234,362	2,378,507	\$ 8,009,340	30%
Operating Revenues	<u>\$ 12,754,236</u>	<u>\$ 65,880,686</u>	<u>\$ 123,603,764</u>	53%
Salaries	\$ 6,115,401	\$ 42,935,291	\$ 73,946,957	58%
Employee Benefits	\$ 1,250,313	\$ 10,545,039	\$ 19,581,166	54%
Purchased Services	\$ 969,851	\$ 7,905,262	\$ 12,064,781	66%
Supplies & Materials	\$ 599,221	\$ 3,283,363	\$ 9,738,164	34%
Capital Outlay	\$ 630,537	\$ 1,048,537	\$ 3,615,966	29%
Other Objects	\$ 285,544	\$ 1,252,407	\$ 4,404,282	28%
Operating Expenses	<u>9,850,866</u>	<u>66,969,898</u>	<u>123,351,315</u>	54%
Net Operating Surplus (Deficit)	<u>\$ 2,903,369</u>	<u>\$ (1,089,212)</u>	<u>\$ 252,449</u>	

All Funds:

	FY23 January	FY23 YTD	FY23 Budget	
Total Revenues	\$ 13,839,338	\$ 72,608,860	\$ 135,470,455	54%
Total Expenses	9,851,502	76,876,229	136,204,163	56%
Net All Funds Surplus (Deficit)	<u>\$ 3,987,835</u>	<u>\$ (4,267,369)</u>	<u>\$ (733,708)</u>	

Primarily driven by Federal reimbursement less than budget, the District closed January with an operating net deficit of (\$1.1M). The majority of the revenue was due to recognition of monthly 2022 Levy as well as EBF and MCAT revenue. Total revenues are at 54% of budget, and total expenditures are at 56% of the budget.

January operating revenues of \$12.9M are primarily due to the recognition of \$6.8M levy 2022 property taxes, \$2.6M State Evidence Based Funding (EBF), and \$370k for January FY23 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$236k student foodservice, \$243k CPPRT, and \$167k interest earnings. State revenues include \$59k Preschool for All. Federal revenues include \$353k IDEA and \$330k for the National School Lunch Program, which includes \$257k for supply chain funding.

Approximately 75% of January operating expenditures cover salaries and benefits. Major expenditures making up the \$1M in operating Purchased Services was for the custodial contract (\$168k), ARP Community Partnerships (\$87k), substitute teacher contracted (\$79k), contracted transportation (\$73k), and IDEA staff development (\$75k). The \$599k in Supplies and Materials includes cafe food (\$161k), natural gas (\$68k), electricity (\$61k), fiscal office furniture (\$46k) and transportation fuel (\$42k). Capital Outlay of \$630k includes HHS baseball/softball improvements (\$330k), and electric van purchases (\$246k). The majority of the Other Objects is for special education.

The District began FY23 with \$60.7 million in cash and as of the end of January 2023, the cash balance approximated \$46.9 million. The District holds \$7.9M with BMO, \$18.2M through PMA, \$12.3M with UMB and \$8.5M with Fifth Third.

January 2023 Financial Executive Summary

Major transactions for January 2023 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 675,032	Monthly Op Levy 2021 Recognition	\$6,852,084
Byrne & Jones Construction (O&M)	\$ 320,310	Evidence Based Funding	\$2,646,876
Kunes of Sycamore (Electric vans)	\$ 246,281	Monthly MCAT Recognition	\$370,245
ABM Industry Group (O&M)	\$ 178,054	IDEA	\$353,942
Gordon Food Service (Food purch)	\$ 135,384	National School Lunch	\$330,134
Veregy (EV Infrastructure)	\$ 128,153	Student Foodservice	\$236,872
BMO Mastercard (P-Card)	\$ 116,165	CPPRT	\$243,751
Easterseals (SpEd Tuition)	\$ 86,274		
Everyday Speech LLC (SEL/Grant)	\$ 77,447		
Northwestern Med (Wellness Prog)	\$ 74,597		
Enome Inc (IDEA membership)	\$ 71,995		
Johnson Floor Co (O&M/Flood)	\$ 70,946		
Niles Twp Dist for SpEd (Tuition)	\$ 63,896		
Symmetry Energy Sol (Natural Gas)	\$ 57,555		
ComEd (Electricity)	\$ 53,683		
Frank Cooney Const (O&M/Flood)	\$ 42,371		
Blu Petroleum (Trans Fuel)	\$ 42,125		
		January 2023 ISBE (State) Receivable	
		FY22 Other	\$1,005,861
		FY23 Other	\$17,253
		FY23 MCATs	\$360,620
		Total	\$1,383,735

Monthly Insurance Update:

Claims Paid by Week	Nov 2022	Dec 2022	Jan 2023	FY23 YTD
Week 1	\$ 158,465	\$ 266,210	\$ 1,341,375	\$ 2,369,009
Week 2	\$ 176,029	\$ 256,509	\$ -	\$ 1,196,791
Week 3	\$ 274,097	\$ 283,175	\$ -	\$ 1,342,239
Week 4	\$ 121,077	\$ 317,689	\$ -	\$ 1,129,673
Week 5	\$ 120,467	\$ 167,848	\$ -	\$ 744,197
Total	\$ 850,136	\$ 1,291,432	\$ 1,341,375	\$ 6,781,909
Settlement Costs - BC/BS	188,301	189,495	255,099	1,384,733
Average Monthly Claims	\$ 861,244	\$ 894,328	\$ 949,840	
Based on the last 12 months of claims				
Total Insurance Costs	\$ 933,837	\$ 1,331,544	\$ 1,452,408	\$ 7,137,782

Includes employee contributions

FY23 Budget

\$ 11,158,946

Starting in January 2023, BCBS is beginning to bill claims monthly versus weekly. January 2023 claims of \$1.3M compares to \$675K in January 2022. Average claims per month for FY23 (7 months) is \$969k and compares to \$725k for the same period in FY22, representing an approximate 34% increase over prior year. (These figures include stop loss credits of \$1.8M.) FY23 total health costs, including employee contributions, are \$7.1M which is tracking slightly greater than budget.

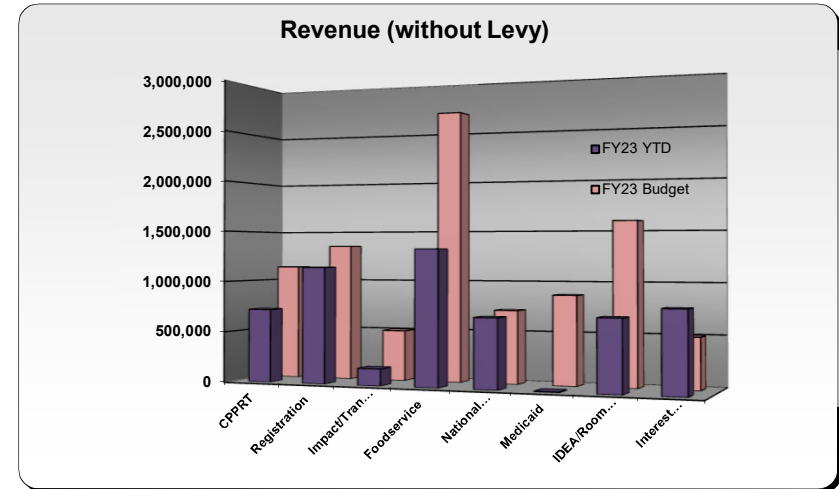
January 2023 Dashboard

Revenue					
	Prior YTD	FY23 YTD	FY23 Budget	%	Variance
Operating Levies	38,598,820	38,690,295	72,586,563	53%	33,896,268
MCATs	2,542,757	2,645,522	4,469,835	59%	1,824,313
CPPRT	450,844	720,273	1,137,000	63%	416,727
Registration	535,391	1,139,967	1,350,367	84%	210,400
Impact/Transition Fees	305,741	165,379	500,000	33%	334,621
Foodservice	492,876	1,320,960	2,675,194	49%	1,354,234
National School Lunch	1,589,544	677,279	720,464	94%	43,185
Medicaid	93,495	7,112	875,000	1%	867,888
IDEA/Room & Board	475,193	695,235	1,591,650	44%	896,415
Interest Earnings-Total	13,572	786,076	500,000	157%	(286,076)

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

Monthly Notes - Revenue

- ▶ The District received notice from the Village of Algonquin that \$271k of impact fees will be paid in March.
- ▶ IDEA revenues are on a reimbursement basis and tracking better than prior year.
- ▶ The District continues to investigate Medicaid. Reimbursements from HFS are lagging.

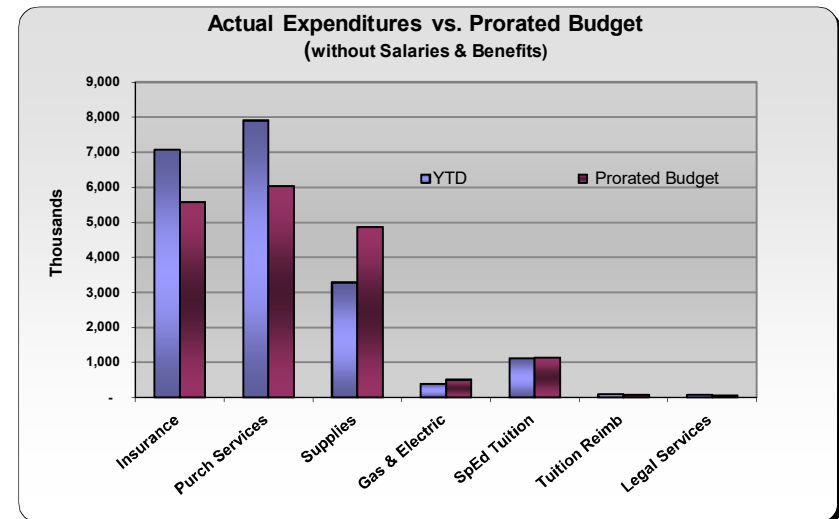


Key Operating Expenditures					
	Prior YTD	FY23 YTD	FY23 Budget	%	Budget Bal.
Salaries & Benefits	50,041,434	53,480,330	93,354,170	57%	39,873,841
Insurance	5,222,289	7,068,965	11,158,946	63%	4,089,981
Purchased Services	6,459,471	7,905,262	12,064,781	66%	4,159,520
Supplies	3,510,780	3,283,363	9,738,164	34%	6,454,801
Gas & Electric	542,123	394,800	1,010,000	39%	615,200
SpEd Tuition	1,155,220	1,115,328	2,280,000	49%	1,164,672
Tuition Reimb	88,958	87,505	165,000	53%	77,495
Legal Services	73,510	70,482	125,000	56%	54,518

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

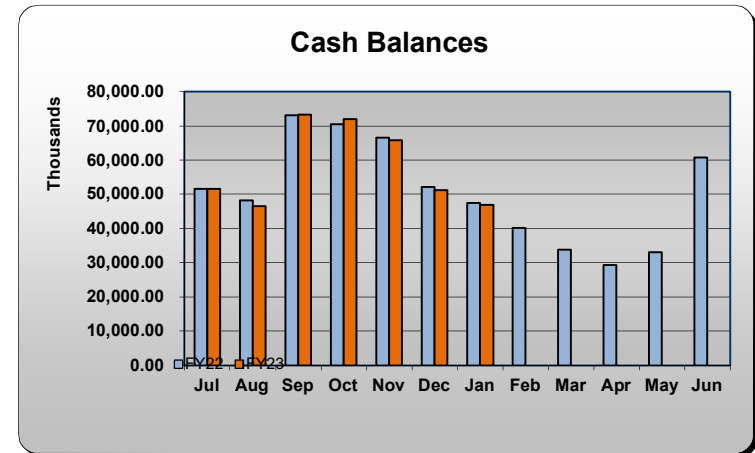
Monthly Notes - Expenditures

- ▶ We continue to monitor insurance claims.



January 2023 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY23 YTD	%	Variance
Cash and Investments	47,451,925	46,981,735	99%	(470,190)
A/R Total	1,077,936	1,834,632	170%	756,696
A/R State	549,169	1,556,504	283%	1,007,335
Deferred Revenue	76,396,756	81,003,582	106%	4,606,825
Contracts Payable	7,220,043	7,806,143	108%	586,099
Self Insurance Res.	2,487,781	2,487,781	100%	0

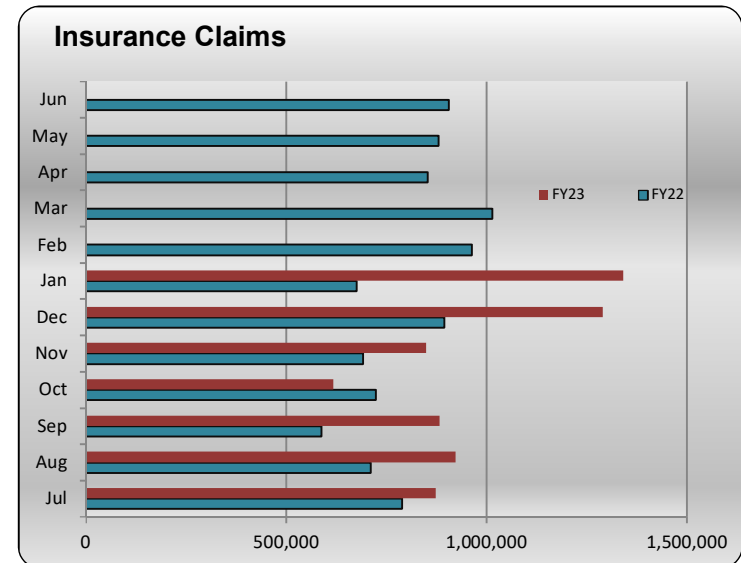


Monthly Notes - Balance Sheet

- ▶ State Receivables are \$1M greater than PY primarily due to the IL EPA Grant.
- ▶ Deferred Revenue is \$4.6M greater than prior year primarily due to recognition of Levy 2022.
- ▶ Contracts Payable has been adjusted for 2023 summer payrolls.

FY22 AFR Data				
	FY22	FY21	%	Variance
Fund Balance to Revenue Ratio	0.33	0.35	93%	(0.03)
Expenditure to Revenue Ratio	1.01	0.98	98%	(0.02)
Days Cash on Hand	159.39	170.28	94%	(10.89)
Percent Short-Term Borrowing Max Remain	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaini	57.69	58.52	99%	(0.83)
ISBE Rating	3.45	3.80	91%	(0.35)
Operating Expense per Pupil	13,831.00	12,616.00	110%	1,215.00
	REVIEW	RECOGNITION		

- ▶ The District ISBE rating fell to REVIEW in FY22 due to an increased Expenditure to Revenue Ratio compared to FY21. This is due to the budgeted operating deficit and is not unexpected.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	5,031,950.00	30,799,161.50	(57,762,572.00)	(26,963,410.50)	53.32	
1200 Payments In Lieu Of Taxes	243,750.75	720,272.51	(972,550.00)	(252,277.49)	74.06	
1300 Tuition	0.00	34,468.90	(336,982.02)	(302,513.12)	10.23	
1500 Earnings On Investments	89,460.68	225,373.59	(160,226.67)	65,146.92	140.66	
1600 Food Service	240,578.70	1,320,960.23	(2,675,194.01)	(1,354,233.78)	49.51	
1700 District/School Activity Income	17,800.25	324,985.25	(2,393,613.14)	(2,068,627.89)	13.58	
1800 Textbook Income	25,324.77	1,139,967.35	(1,350,367.36)	(210,400.01)	84.42	
1900 Other Local Revenues	20,028.18	200,340.42	(395,623.70)	(180,283.28)	54.43	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,668,893.33	34,765,529.75	(66,047,128.90)	(31,266,599.15)	52.67	* Source of Revenue
3001 General State Aide	2,646,876.00	15,881,256.00	(27,019,401.81)	(11,138,145.81)	58.78	
3100 Special Education	406,843.47	1,085,058.24	(1,249,494.04)	(164,435.80)	86.84	
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	18,204.00	(67,279.86)	(49,075.86)	27.06	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	109,301.00	(292,033.02)	(182,732.02)	37.43	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,053,719.47	17,093,819.24	(28,662,266.73)	(11,568,447.49)	59.64	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	332,630.82	677,278.52	(720,464.00)	(43,185.48)	94.01	
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	353,942.00	695,235.00	(1,591,650.14)	(896,415.14)	43.68	
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	547,789.11	1,005,993.60	(4,744,876.00)	(3,738,882.40)	21.20	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	1,234,361.93	2,378,507.12	(8,009,340.14)	(5,630,833.02)	29.70	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>9,956,974.73</u>	<u>54,237,856.11</u>	<u>(102,718,735.77)</u>	<u>(48,465,879.66)</u>	<u>52.82</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	788,603.00	4,818,814.03	(9,052,505.00)	(4,233,690.97)	53.23	
1500 Earnings On Investments	15,826.21	128,169.78	(115,162.93)	13,006.85	111.29	
1900 Other Local Revenues	61,802.63	212,947.67	(280,000.00)	(65,337.33)	76.67	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	866,231.84	5,159,931.48	(9,447,667.93)	(4,286,021.45)	54.63	* 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	50,000.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	50,000.00	50,000.00	(2,096,243.19)	(2,046,243.19)	2.39	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	916,231.84	5,209,931.48	(11,543,911.12)	(6,332,264.64)	45.15	Fund

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Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	1,016,684.00	6,271,652.45	(11,412,251.00)	(5,140,598.55)	54.96	
1500 Earnings On Investments	34,339.05	248,359.82	(89,118.67)	159,241.15	278.68	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,051,023.05	6,520,012.27	(11,501,369.67)	(4,981,357.40)	56.69	* 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	1,051,023.05	6,520,012.27	(11,501,369.67)	(4,981,357.40)	56.69	Fund

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Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	199,284.00	1,217,752.72	(2,287,602.00)	(1,069,849.28)	53.23	
1400 Transportation Fees	0.00	171.54	(69,699.93)	(69,528.39)	0.25	
1500 Earnings On Investments	8,793.97	63,620.69	(65,092.14)	(1,471.45)	97.74	
1900 Other Local Revenues	0.00	30,732.48	0.00	30,732.48	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	208,077.97	1,312,277.43	(2,422,394.07)	(1,110,116.64)	54.17	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	257,188.08	1,864,843.44	(3,215,311.00)	(1,350,467.56)	58.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	257,188.08	1,864,843.44	(3,215,311.00)	(1,350,467.56)	58.00	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	465,266.05	3,177,120.87	(5,637,705.07)	(2,460,584.20)	56.35	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	265,184.00	1,620,439.91	(3,044,081.00)	(1,423,641.09)	53.23	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	7,978.53	67,634.35	(40,056.70)	27,577.65	168.85	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>273,162.53</u>	<u>1,688,074.26</u>	<u>(3,248,587.70)</u>	<u>(1,560,513.44)</u>	<u>51.96</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>273,162.53</u>	<u>1,688,074.26</u>	<u>(3,248,587.70)</u>	<u>(1,560,513.44)</u>	<u>51.96</u>	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	9,478.15	42,778.47	(15,021.25)	27,757.22	284.79	
1900 Other Local Revenues	24,600.00	165,378.78	(350,000.00)	(184,621.22)	47.25	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	34,078.15	208,157.25	(365,021.25)	(156,864.00)	57.03	* 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	34,078.15	208,157.25	(365,021.25)	(156,864.00)	57.03	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	38,314.00	234,126.53	(439,803.00)	(205,676.47)	53.23	
1500 Earnings On Investments	1,416.13	10,134.02	(15,021.25)	(4,887.23)	67.46	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>39,730.13</u>	<u>244,260.55</u>	<u>(454,824.25)</u>	<u>(210,563.70)</u>	<u>53.70</u>	* Source of Revenue
70 Working Cash Fund	<u>39,730.13</u>	<u>244,260.55</u>	<u>(454,824.25)</u>	<u>(210,563.70)</u>	<u>53.70</u>	Fund

Revenue Report

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Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.86	5.10	(300.41)	(295.31)	1.70	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.86	5.10	(300.41)	(295.31)	1.70	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.86	5.10	(300.41)	(295.31)	1.70	Fund
Report Total:	<u>12,736,467.34</u>	<u>71,285,417.89</u>	<u>(135,470,455.24)</u>	<u>(64,168,322.35)</u>	<u>52.64</u>	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,089,884.16	28,998,689.66	0.00	50,116,980.82	21,114,246.49	57.87		
200 EMPLOYEE BENEFITS	712,804.04	5,687,565.91	1,348,730.11	11,026,601.12	3,827,677.32	65.27		
300 PURCHASED SERVICES	108,936.29	1,316,759.35	834,650.60	1,957,113.92	139,707.98	94.12		
400 SUPPLIES & MATERIALS	64,241.24	1,132,282.84	614,445.47	3,265,254.00	1,066,920.10	62.66		
500 CAPITAL OUTLAY	32.94	1,362.94	7,099.97	20,000.00	18,637.09	31.23		
600 OTHER OBJECTS	3,250.00	42,826.70	830.00	2,017,689.00	1,973,392.30	2.20		
700 NON-CAPITALIZED EQUIPMENT	6,150.59	26,583.67	85,035.98	152,005.00	29,120.98	83.78		
1000 INSTRUCTION	4,985,299.26	37,206,071.07	2,890,792.13	68,555,643.86	28,169,702.26	58.93	* Function	
100 SALARIES	1,660,352.50	11,538,694.44	0.00	19,007,356.80	7,407,662.54	60.90		
200 EMPLOYEE BENEFITS	284,617.38	2,079,266.90	128,784.57	3,320,383.61	1,085,999.81	67.29		
300 PURCHASED SERVICES	257,732.20	3,049,725.62	257,198.43	4,381,242.57	1,209,600.70	74.16		
400 SUPPLIES & MATERIALS	278,230.93	1,155,482.02	480,995.62	3,362,067.00	1,578,755.71	54.57		
500 CAPITAL OUTLAY	0.00	67,633.23	0.00	57,000.00	(38,033.23)	228.49		
600 OTHER OBJECTS	6,031.56	54,847.25	4,475.50	97,374.00	33,951.25	65.13		
700 NON-CAPITALIZED EQUIPMENT	3,849.89	4,662.03	0.00	21,947.00	17,284.97	21.24		
2000 SUPPORT SERVICES	2,490,814.46	17,950,311.49	871,454.12	30,247,370.98	11,295,221.75	63.05	* Function	
100 SALARIES	5,433.76	57,669.01	0.00	83,000.00	22,330.99	72.09		
300 PURCHASED SERVICES	87,188.00	87,205.00	0.00	27,398.00	13,881.00	86.27		
400 SUPPLIES & MATERIALS	370.10	1,134.46	0.00	25,000.00	13,865.54	7.56		
3000 COMMUNITY SERVICES	92,991.86	146,008.47	0.00	135,398.00	50,077.53	74.46	* Function	
300 PURCHASED SERVICES	0.00	3,112.50	0.00	10,000.00	6,362.50	36.38		
600 OTHER OBJECTS	265,497.62	1,115,327.52	705,178.39	2,280,000.00	306,750.34	86.69		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	265,497.62	1,118,440.02	705,178.39	2,290,000.00	313,112.84	86.47	* Function	
10 Educational Fund	7,834,603.20	56,420,831.05	4,467,424.64	101,228,412.84	39,828,114.38	60.83	Fund	

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Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	121,041.53	864,264.32	0.00	1,528,535.47	664,271.15	56.54		
200 EMPLOYEE BENEFITS	(5,097.34)	108,500.87	0.00	255,431.97	146,931.10	42.48		
300 PURCHASED SERVICES	431,603.27	2,589,952.49	837,635.47	4,824,779.67	740,844.67	83.66		
400 SUPPLIES & MATERIALS	174,020.26	608,340.86	144,623.03	2,200,843.00	1,146,503.42	40.31		
500 CAPITAL OUTLAY	333,526.47	661,719.53	5,038,772.85	2,538,966.00	(3,161,526.38)	224.52		
600 OTHER OBJECTS	585.62	2,500.69	1,296.62	3,000.00	(797.31)	126.58		
700 NON-CAPITALIZED EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00		
2000 SUPPORT SERVICES	<u>1,055,679.81</u>	<u>4,837,273.76</u>	<u>6,022,327.97</u>	<u>11,351,556.11</u>	<u>(465,768.35)</u>	<u>104.32</u>	*	Function
600 OTHER OBJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
5000 DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*	Function
20 Operations & Maintenance Fund	<u>1,055,679.81</u>	<u>4,837,273.76</u>	<u>6,022,327.97</u>	<u>11,351,556.11</u>	<u>(465,768.35)</u>	<u>104.32</u>		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	636.00	9,434,060.46	2,012,463.44	11,600,187.88	153,663.98	98.68	
5000 DEBT SERVICE	636.00	9,434,060.46	2,012,463.44	11,600,187.88	153,663.98	98.68	* Function
30 Debt Service Fund or Fund Group	636.00	9,434,060.46	2,012,463.44	11,600,187.88	153,663.98	98.68	Fund

Expenditure Report - Board of Education

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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	238,688.63	1,475,973.41	0.00	3,037,131.59	1,529,829.18	49.10		
200 EMPLOYEE BENEFITS	(8,236.77)	742,144.72	0.00	1,706,324.70	960,508.98	43.59		
300 PURCHASED SERVICES	84,391.17	858,506.61	91,859.98	864,246.93	(193,924.97)	122.44		
400 SUPPLIES & MATERIALS	82,358.49	386,122.65	225,658.10	885,000.00	232,566.29	73.72		
500 CAPITAL OUTLAY	296,977.84	317,820.89	2,553,251.62	1,000,000.00	(1,973,524.34)	297.35		
600 OTHER OBJECTS	178.30	3,664.60	190.10	6,219.00	2,198.85	64.64		
2000 SUPPORT SERVICES	694,357.66	3,784,232.88	2,870,959.80	7,498,922.22	557,653.99	92.53	*	Function
40 Transportation Fund	694,357.66	3,784,232.88	2,870,959.80	7,498,922.22	557,653.99	92.53		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	103,857.59	708,645.42	0.00	1,320,883.80	624,988.38	53.14		
1000 INSTRUCTION	103,857.59	708,645.42	0.00	1,320,883.80	624,988.38	53.14	*	Function
200 EMPLOYEE BENEFITS	161,484.06	1,212,544.24	0.00	1,951,540.36	738,996.12	62.13		
2000 SUPPORT SERVICES	161,484.06	1,212,544.24	0.00	1,951,540.36	738,996.12	62.13	*	Function
200 EMPLOYEE BENEFITS	884.12	6,370.82	0.00	0.00	(6,370.82)	0.00		
3000 COMMUNITY SERVICES	884.12	6,370.82	0.00	0.00	(6,370.82)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	266,225.77	1,927,560.48	0.00	3,272,424.16	1,357,613.68	58.67		Fund

Expenditure Report - Board of Education

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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	741,973.00	741,973.00	0.00	100.00	
2000	SUPPORT SERVICES	0.00	0.00	741,973.00	741,973.00	0.00	100.00	* Function
600	OTHER OBJECTS	0.00	472,270.55	0.00	510,687.10	38,416.55	92.48	
5000	DEBT SERVICE	0.00	472,270.55	0.00	510,687.10	38,416.55	92.48	* Function
60	Capital Projects Fund or Fund Group	0.00	472,270.55	741,973.00	1,252,660.10	38,416.55	96.93	Fund
Report Total:		<u>9,851,502.44</u>	<u>76,876,229.18</u>	<u>16,115,148.85</u>	<u>136,204,163.31</u>	<u>41,469,694.23</u>	<u>69.52</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: March 9, 2023

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – March 9, 2023
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 Raiders Dance Team	World's Finest Chocolate	\$5,000

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the March 16, 2023 Regular Board Meeting.

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: 1/13/23 School: Huntley HS

Name of School Organization: Raiders Dance Team

Sponsor / Coach's Name: Alexandria Reyes-Smith Phone: (224)558-9887

Starting Date of Event: 2/27/23 Ending Date of Event: _____

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 5,000

Type of Sale / Event: Chocolate sales

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

Name of Vendor (if applicable): Worlds Finest Chocolates

Type of Product or Service Provided by Vendor: Chocolate bars

How will compensation be used/distributed? To bring down cost of dance ie: costumes, team wear, etc

Name of Activity Account: HHS Dance Activity Account #: 512

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).

Alexandria Reyes-Smith
Sponsor Signature

1/13/23
Date

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

1/15/23
~~1/13/23~~ 2/6/23
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: _____



PHOENIX • WORLD'S FINEST CHOCOLATE

QUOTE INFORMATION

Quote ID # 00330042
 Quote Date 02/01/2023, 10:31 AM
 Store isrportal

ACCOUNT INFORMATION

Organization Huntley High School Dance Team
 SAP Account ID 670523
 Customer Name Aleandria Reyes-Smith
 Email areyessmith@district158.org
 ISR [8110] - Mendiola, Celine
 Account Created On: 11/18/2017, 12:50 PM
 Last Modified On: 02/01/2023, 10:33 AM

BILLING ADDRESS

Huntley High School Dance Team
 Alexandria Reyes-Smith
 13719 Harmony Rd
 Huntley, Illinois, 60142-9792
 United States
 (224) 558-9887

SHIPPING ADDRESS

Huntley High School Dance Team
 Alexandria Reyes-Smith
 13719 Harmony Rd
 Huntley, Illinois, 60142-9792
 United States
 (224) 558-9887

PAYMENT INFORMATION

Credit Card

SHIPPING & HANDLING INFORMATION

Method	Standard Fund \$120.00
Preferred Delivery Time Range	No/Any
Call Ahead for an Appointment	No
Check-In at front desk upon arrival	No
Inside Delivery	Yes
Lift Gate Required	No
Special Delivery Location	No

ITEMS

Product	Original Price	Price	Qty	Personalization	Row Total
\$1 Stock Bar Variety Pack - 60 count	\$0.00	\$0.00	2	none	\$0.00
\$1 Stock Bar Variety Pack - 60 count	\$36.00	\$35.00	93	none	\$3,255.00

QUOTE SUMMARY

Subtotal	\$3,255.00
Shipping & Handling	\$120.00
Tax	\$345.94
Grand Total	\$3,720.94



March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Huntley High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Dr. Marcus Belin / Glen Wilson
Principal/Official Representative Signature

Board President or Board Secretary Signature

Dr. Marcus Belin / Glen Wilson / 847.659.6600
Print Name and Phone Number

Print Name and Phone Number

Huntley High School Huntley, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD:



Huntley Community School District 158

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

Date: March 9, 2023
To: Finance Committee
CC: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent
Subject: IHSA Membership Renewal

Executive Summary

Attached is the renewal form for District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2023-24 school year.

By completing this renewal, District 158 is confirming that Huntley High School continues to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2023-24 school year.

Recommendation

Administration recommends that the Finance Committee move the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2023-24 school year to the Regular Board meeting on March 16, 2023 for approval.

Attachment



Huntley Community School District 158

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

Date: March 9, 2023
 To: Finance Committee
 CC: Dr. Scott Rowe, Superintendent
 From: Jessica Lombard, Associate Superintendent
 Subject: IESA Membership

Executive Summary

Administration is seeking approval to register with IESA for the following activities and continue membership in the Illinois Elementary School Association for the 2023-24 school year. Enclosed is the IESA Activities/Athletic Fee information detail.

Heineman and Marlowe Middle Schools seek approval for registering for the following:

2023-2024 IESA DUES			2023-2024 IESA DUES		
HEINEMAN			MARLOWE		
Sport/Activity	Cost	Postmarked by	Sport /Activity	Cost	Postmarked by
IESA Annual Membership	\$300		IESA Annual Membership	\$300	
2023 Boys Cross Country	\$100	6/5/2023	2023 Boys Cross Country	\$100	6/5/2023
2023 Girls Cross Country	\$100	6/5/2023	2023 Girls Cross Country	\$100	6/5/2023
2024 Boys Basketball 7th Grade	\$65	6/5/2023	2024 Boys Basketball 7th Grade	\$65	6/5/2023
2024 Boys Basketball 8th Grade	\$65	6/5/2023	2024 Boys Basketball 8th Grade	\$65	6/5/2023
2023 Wrestling	\$65	10/2/2023	2023 Wrestling	\$65	10/2/2023
2024 Boys 7th Grade T-F	\$70	10/2/2023	2024 Boys 7th Grade T-F	\$70	10/2/2023
2024 Boys 8th Grade T-F	\$70	10/2/2023	2024 Boys 8th Grade T-F	\$70	10/2/2023
2024 Girls 7th Grade T-F	\$70	10/2/2023	2024 Girls 7th Grade T-F	\$70	10/2/2023
2024 Girls 8th Grade T-F	\$70	10/2/2023	2024 Girls 8th Grade T-F	\$70	10/2/2023
2024 Boys Golf (possible) per individual	\$40	6/5/2023	2024 Boys Golf (possible) per individual	\$40	6/5/2023
2024 Girls Golf (possible) per individual	\$40	6/5/2023	2024 Girls Golf (possible) per individual	\$40	6/5/2023
2024 Cheerleading	\$75	11/15/2023	2024 Cheerleading	\$75	11/15/2024
2024 Scholastic Bowl	\$65	10/2/2023	2023 Scholastic Bowl	\$65	10/2/2023
2024 Chess per individual	\$15	1/24/2024	2024 Chess per individual	\$15	1/24/2024



Huntley Community School District 158

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

2024 Boys Bowling (per individual up to 6)	\$20	1/24/2024	2024 Boys Bowling (per individual up to 6)	\$20	1/24/2024
2024 Girls Bowling (per individual up to 6)	\$20	1/24/2024	2024 Girls Bowling (per individual up to 6)	\$20	1/24/2024

By completing these renewals, District 158 is confirming that Heineman Middle School and Marlowe Middle School continue to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2023-24 School year.

Recommendation

Administration recommends that the Finance Committee move approval to the Regular Board meeting on March 16, 2023.

Working Agenda

Date: Thursday, February 2, 2023

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, February 2, 2023 at 6:03 p.m.

A quorum must be met.

**Mr. Gentry and Mrs. Maiorino arrived late

Roll Call: Ayes 5/ Absent 2/ Motion Carried

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

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

The following students from ECC lead us in the Pledge: Leo Borcz, Riley Doyle, Luke Hall, Peyton Podgorny, Riley Korabik, Wyatt Korabik and Natalie Shawil

Mr. Gentry arrives @ 6:12pm – Mrs. Maiorino arrives @ 6:19pm

3. **Student Recognition:**

The following students were recognized by the Board of Education. David Sommer, **Band Clarinet**, Frank Scarpelli, **Compositions Track** and Grace Lehman, **Future Music Educator Seminar**.

The following students have qualified for **District IX ILMEA**

Karsin Bader, Ava Burns, Sean Cavanaugh, Taylor Dulson, Ella Felz, Ainsley Robbins, David Sommer, Olivia Zak, Gino Clark, Sofija Graba, Katie Scaletta, and Bobby Zimmerman.

4. **Public Comment**

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. - **None**

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

The Agenda was adopted with no changes.

Mr. Quagliano moved, Mr. Troy 2nd

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval of the agenda.

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

1. **Summer Learning Programming 2023 (R)** (Dr. del Castillo, Dr. MacCrindle and Dr. Zwemke)

Updates and plans for the summer learning program for **Summer 2023** will be presented.

Dr. MacCrindle update the BOE on Summer School.

Recommendation: For informational purposes only.

2. **Middle School Programming: AVID and AVID Excel (A)** (Dr. Zwemke)

Seeking approval as presented for AVID and AVID Excel programs at the middle school level and the approval of the AVID Contract.

Mr. Kennedy presented the AVID Programs to the BOE. The BOE asked several questions about the program and who would benefit from it. The BOE also asked about the cost of AVID. Mr. Kennedy was able to answer all questions and concerns about AVID.

Recommendation: Seeking approval as presented.

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

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

The Finance Committee is submitting the purchase orders at \$3,708,073.63; imprest checks at \$119,132.98; accounts payable at \$1,091.57; and disbursements issued at \$4,224,635.12; for review and seeking approval to move forward.

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

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

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

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

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

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

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

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

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

Mr. Renkosik reported on O&M project updates.

Recommendation: For informational purposes only.

2. **D158 O&M Annual Report (R)** (Mr. Renkosik)

Mr. Renkosik provided the **O&M Department Annual Report.**

Recommendation: For informational purposes only.

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

1. **Legislation Updates (R)**

Legislative updates were given.

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

1. **Minutes (A)**

The following minutes were prepared for the BOE's approval.

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

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

Move to enter into Closed Session at 7:48p.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.

Mr. Quagliano moved, Mr. Dailey 2nd

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

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

There was no closed session.

Regular Agenda

Date: Thursday, February 9, 2023

Meeting: Regular Meeting 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 Regular Meeting at 6:04p.m on February 9, 2023. A quorum was met.

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

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

Move to enter into closed session at 6:05 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

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

Voice Call: Ayes 7/ Nays 0/ Motion Carried

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

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

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

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

No Action from the Board

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

The following students from Heineman Middle School led us in the pledge.

Alexia Kennedy, Elsie Smith and Genevieve (Evie) Mason.

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

Gina Gallagher and Kari Cross

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

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

Action: Adoption of the Agenda.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

7. **Superintendent Update (R)** (Dr. Rowe)

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. **Strategic Plan Mid-year Report (R)** (Dr. Rowe)

Dr. Rowe gave a the mid-year report on the District's Strategic Plan Indicators for the 2023-2024 school year. More information can be found on the District You Tube page.

Recommendation: For informational purposes only.

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

Updates were provided at this time.

Recommendation: For informational purposes only.

9. **Assistant Superintendent for Elementary Learning and Innovation (R)** (Dr. MacCrimble)

Updates were provided at this time.

Recommendation: For informational purposes only.

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

Updates were provided at this time.

Recommendation: For informational purposes only.

1. **Dual Language Programming 2023(R)** (Dr. del Castillo)

Mrs. Poncio- Jordan will provide an update on the Huntley 158 Dual Language Program for the next school year.

Recommendation: For informational purposes only.

11. **President's Report** - None

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

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

A monthly report on the FOIA requests was provided in the Agenda.

Recommendation: For informational purposes only.

13. **Legislation Committee - None.**

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

Mr. Cratty will provide legislative updates.

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

All items on the Consent Agenda have go through the Community of the Whole Meeting.

Mr. Quagliano moved, Mr. Gentry 2nd.

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

1. **Minutes (A)**

The following minutes from January 19th, 2023, were presented for approval

Recommendation: Seeking approval of the Board as presented.

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

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

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

Recommendation: Seeking approval as presented.

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

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

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

Recommendation: Seeking approval of the revenue contracts as presented.

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

The Finance Committee is submitting the purchase orders at \$3,708,073.63; imprest checks at \$119,132.98; accounts payable at \$1,091.57; and disbursements issued at \$4,224,635.12; for review and seeking approval to move forward.

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

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

1. **Middle School Programming: AVID and AVID Excel (A)** (Dr. Zwemke)

The Administration recommends that the Board of Education approve the three-year AVID contract at the February 9, 2023 Board of Education meeting.

Recommendation: Seeking approval as presented.

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

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

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,685,223.78 and

Huntley Community School District 158 – Board of Education
Working
October 13, 2022 Minutes – draft

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

Time: 6:00 PM

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

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

Board of Education Members: President, Mr. Michael Fleck; Vice President, Mr. Anthony Quagliano; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy.

Minutes

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

Call to Order the Committee of the Whole meeting for Thursday October 13, 2022 at 6:05p.m.

A quorum must be met.

Roll Call: Ayes 6/ Absent 1 / Motion Carried

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 -NONE**

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

Mr. Quagliano arrived @ 6:08pm

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

Agenda was adopted with removal of item #10.

Mr. Quagliano moved, Mrs. Melendy 2nd.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Recommendation: Seeking approval of the agenda.

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

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

Dr. Zwemke presented the Contract with MCCEE.

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

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

Dr. MacCrimble presented 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)

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

The Finance Committee submitted 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)

Mr. Altmayer provided the monthly fiscal updates.

Recommendation: For informational purposes only.

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer)
 Monthly report for review and comment.
Recommendation: For informational purposes only.
4. **Revenue Contracts (A)** (Mr. Altmayer)
 Mr. Altmayer sought 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)
 Dr. Zehr presented 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)
 Dr. Zehr presented 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)
 Mr. Renkosik gave the on O&M project updates.
Recommendation: For informational purposes only.
 2. **Extension of the Cash Farm Rental Contract with Fruin Farms (A)** (Mr. Renkosik)
 Mr. Renkosik presented 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)
 Mr. Renkosik presented 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)
 Mr. Renkosik presented 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)
 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)
 Mr. Renkosik presented 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)
 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)
 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 7:04p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes 7 / Nays 0/ Absent 0/ Motion Carried
1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano) 271

