

Working Agenda

Date: Thursday, April 6, 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, April 6, 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)

Students from Mackeben Elementary School will lead us in the Pledge.

Cara Hanna, Jasmine Pallos, Fatima Mansoor, Caleb Hart, Manuel Espinoza, Cali Galanis and Avery Sieck.

3. Public Comment

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

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

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the agenda. ___

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

1. Payables (A) (Mr. Altmayer) 3

The Finance Committee is submitting the purchase orders at \$2,975,523.41; imprest checks at \$141,509.10; accounts payable at \$9,300.06; and disbursements issued at \$8,880,994.31; for review and seeking approval to move forward.

2. Monthly Fiscal Updates (R) (Mr. Altmayer) 147

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

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

Monthly report for review and comment.

4. Agreement with Partnering for Prevention for Extracurricular Drug and Alcohol 177

Testing Program (A)(Ms. Lombard)

Ms. Lombard will present the Agreement with Partnering for Prevention for Extracurricular Drugs and Alcohol.

Recommendation: Seeking approval at the April 20, 2023 Regular Board Meeting.

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

1. O&M Updates (R) (Mr. Renkosik) 182

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

Recommendation: For informational purposes only.

2. Amendment 2 to the agreement with MDC Environmental Services for Refuse and Recycled Materials Hauling and Disposal Services (A) (Mr. Renkosik) 184

Mr. Renkosik will present Amendment 2 to the Board of Education.

Recommendation: The Administration requests the Board of Education approve Amendment 2 the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services with a 5% increase in the new annual cost of \$40,258.37 at the April 20, 2023,

Regular Board Meeting.

3. **Huntley High School FACS Lab Renovation Bid 2023-23 (A)**(Mr. Renkosik)

186

Mr. Renkosik will present the BID timeline to the Board.

Recommendation:The Administration suggests the Building Committee consider recommending the Board of Education approve the award of the Huntley High School FACS Lab Renovation Bid 2023-23 to _____ at the cost listed in their proposal of _____ at their April 20, 2023, Board of Education meeting.

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

1. **Minutes (A)**

189

The following meeting minutes have been prepared for review and approval.

Minutes for approval are March 9th and March 16th.

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

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

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

Roll Call: Ayes / Nays / Absent / Motion __

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

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

Resume the Committee of the Whole meeting at __ p.m.

Roll Call: Ayes / Absent / Motion _____

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion __



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: April 6, 2023
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, April 6, 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 March 13, 2023 to April 3, 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	\$ 2,492,643.43
Operations & Maintenance Fund	334,827.08
Debt Service Fund	
Transporation Fund	148,052.90
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>\$ 2,975,523.41</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 April 20, 2023 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/13/2023 to 4/3/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
23040677	40-2554-410-00-79	Fleet Supplies	04/01/2023	500.00	40-2554-410-00-79
			Total	\$500.00	
A Parts Warehouse					
20232567	40-2554-410-00-79	Fleet Supplies	03/17/2023	107.92	40-2554-410-00-79
			Total	\$107.92	
ABM Industry Groups LLC					
23040217	20-2542-320-00-79-605-14	Contractual Overtime	04/01/2023	2,200.00	20-2542-320-00-79-605-14
23040227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	04/01/2023	1,250.00	20-2542-319-00-79-605-14
23040207	20-2542-310-00-79	Custodial Contract Service	04/01/2023	171,036.92	20-2542-310-00-79
23040187	40-2550-321-00-79	Bus Sanitation	04/01/2023	3,990.00	40-2550-321-00-79
			Total	\$178,476.92	
Accountable Healthcare Staffing Inc					
20232576	10-2140-310-92-79-600-14	IDEA Psychological Services	03/21/2023	0.00	10-2140-310-92-79-600-14
20232576	10-2140-310-92-79-600-14	IDEA Psychological Services	03/21/2023	2,975.55	10-2140-310-92-79-600-14
23040637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2023	20,000.00	10-1101-310-00-79-605-14
			Total	\$22,975.55	
ACR Inc					
20232551			03/16/2023	0.00	
20232551	20-2549-323-00-74-600	Insurance Claim Repair	03/16/2023	2,500.00	20-2549-323-00-74-600
			Total	\$2,500.00	
Action Fence Contractors Inc					
20232560			03/17/2023	0.00	
20232560	40-2550-323-00-79	Repairs and Maintenance	03/17/2023	2,970.00	40-2550-323-00-79
			Total	\$2,970.00	
ADP LLC					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2023	4,500.00	10-2520-310-00-74-500-14
23040337	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2023	2,000.00	10-1100-220-00-79-600-14
23040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2023	2,200.00	10-2520-310-00-74-500-14
23040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2023	3,300.00	10-2520-310-00-74-500-14
23040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2023	2,200.00	10-2520-310-00-74-500-14
23040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2023	3,200.00	10-2520-310-00-74-500-14
23040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2023	3,300.00	10-2520-310-00-74-500-14
				Total	\$20,700.00
Advance Auto Parts					
23040717	40-2554-410-00-79	Fleet Supplies	04/01/2023	2,000.00	40-2554-410-00-79
				Total	\$2,000.00
Advantage Mechanical Inc					
20232586			03/21/2023	0.00	
20232586	20-2542-323-00-79	Repairs & Maint Buildings	03/21/2023	2,078.00	20-2542-323-00-79
23040027	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2023	2,500.00	20-2542-323-00-79
23040317	20-2542-390-00-79	Other Purchased Service	04/01/2023	4,695.96	20-2542-390-00-79
				Total	\$9,273.96
AFLAC Group					
23040427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2023	4,500.00	10-2310-220-00-79-600-14
				Total	\$4,500.00
Airgas USA LLC					
23040237	20-2542-410-00-79	Supplies B & G	04/01/2023	500.00	20-2542-410-00-79
				Total	\$500.00
Alexander Leigh Center for Autism					
23041617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	40,000.00	10-4220-670-00-79-600-14
				Total	\$40,000.00
Alpha Baking Company Inc					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23041117	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2023	1,000.00	10-2560-415-00-72-220-13
23041107	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2023	1,000.00	10-2560-415-00-72-120-13
23041097	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2023	700.00	10-2560-415-00-72-110-13
23041087	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2023	1,500.00	10-2560-415-00-71-300-13
23041077	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2023	650.00	10-2560-415-00-71-100-13
23041137	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2023	600.00	10-2560-415-00-74-150-13
23041147	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2023	800.00	10-2560-415-00-74-210-13
23041127	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2023	600.00	10-2560-415-00-74-140-13
Total				\$6,850.00	
American Heart Association					
20232613	10-2130-410-00-79-600-14	Supplies Health	03/23/2023	340.00	10-2130-410-00-79-600-14
20232613			03/23/2023	0.00	
Total				\$340.00	6
AmeriGas					
23040567	40-2552-461-00-79	Propane	04/01/2023	25,000.00	40-2552-461-00-79
Total				\$25,000.00	
Anderson Lock Co Inc					
23040087	20-2542-410-00-79	Supplies B & G	04/01/2023	1,000.00	20-2542-410-00-79
20232675	10-2546-490-00-79-600-14	Security Officer Supplies	03/30/2023	11.62	10-2546-490-00-79-600-14
20232675	10-2546-490-00-79-600-14	Security Officer Supplies	03/30/2023	10.00	10-2546-490-00-79-600-14
20232675	10-2546-490-00-79-600-14	Security Officer Supplies	03/30/2023	92.94	10-2546-490-00-79-600-14
20232675			03/30/2023	0.00	
20232674			03/30/2023	0.00	
20232674	10-2546-490-00-79-600-14	Security Officer Supplies	03/30/2023	2,487.00	10-2546-490-00-79-600-14
Total				\$3,601.56	
Anderson Pest Solutions					
23040037	20-2542-321-00-79	Sanitation/Exterminating	04/01/2023	554.47	20-2542-321-00-79
Total				\$554.47	



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Angelilli, Kelly					
23041962	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/01/2023	500.00	10-1200-310-92-79-600-14
			Total	\$500.00	
Annies Frozen Yogurt Inc					
20232497	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/13/2023	40.00	10-2560-415-00-72-220-13
20232497	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/13/2023	84.00	10-2560-415-00-72-220-13
			Total	\$124.00	
AnthroMed LLC					
20232577	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	2,950.09	10-1101-310-00-79-605-14
20232542	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	0.00	10-1101-310-00-79-605-14
20232577	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	2,950.09	10-1101-310-00-79-605-14
20232542	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	2,351.82	10-1101-310-00-79-605-14
20232577	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	0.00	10-1101-310-00-79-605-14
			Total	\$8,252.00	
Apple Inc					
20232661	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/30/2023	0.00	10-1200-310-92-79-600-14
20232661	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/30/2023	6,000.00	10-1200-310-92-79-600-14
20232661			03/30/2023	0.00	
20232607	10-1130-323-00-71-300-13	Repairs HS	03/22/2023	299.00	10-1130-323-00-71-300-13
20232607	10-1130-323-00-71-300-13	Repairs HS	03/22/2023	2,029.00	10-1130-323-00-71-300-13
			Total	\$8,328.00	
Applied Maintenance					
23040807	40-2554-410-00-79	Fleet Supplies	04/01/2023	350.00	40-2554-410-00-79
			Total	\$350.00	
Associated Electrical Contractors					
23040057	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2023	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	

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AT&T 5080					
23040347	20-2540-340-00-79	Telephone - Districtwide	04/01/2023	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	
AT&T					
23040327	20-2540-340-00-79	Telephone - Districtwide	04/01/2023	10,000.00	20-2540-340-00-79
			Total	\$10,000.00	
Auto Glass Service					
20232639	40-2554-410-00-79	Fleet Supplies	03/24/2023	325.00	40-2554-410-00-79
			Total	\$325.00	
Aya Healthcare Inc					
20232578	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	0.00	10-1101-310-00-79-605-14
20232543	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	0.00	10-1101-310-00-79-605-14
20232543	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	3,262.50	10-1101-310-00-79-605-14
20232578	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	11,505.60	10-1101-310-00-79-605-14
			Total	\$14,768.10	
Batteries Plus LLC					
23040257	20-2542-410-00-79	Supplies B & G	04/01/2023	250.00	20-2542-410-00-79
			Total	\$250.00	
Benefitfocus.com Inc					
23040197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2023	1,750.00	10-2310-220-00-79-600-14
			Total	\$1,750.00	
Bernard Food Industries					
20232492	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/13/2023	597.55	10-2560-415-00-72-220-13
20232492	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/13/2023	597.55	10-2560-415-00-72-220-13
			Total	\$1,195.10	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Blazerworks					
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	0.00	10-1101-310-00-79-605-14
20232544	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	1,150.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	1,925.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	3,398.44	10-1101-310-00-79-605-14
23040527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2023	50,000.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	3,398.44	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	3,000.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	3,350.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	3,000.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	3,100.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	1,875.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	975.00	10-1101-310-00-79-605-14
20232544	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	1,980.00	10-1101-310-00-79-605-14
20232579	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	187.50	10-1101-310-00-79-605-14
20232544	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	0.00	10-1101-310-00-79-605-14
20232544	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	2,400.00	10-1101-310-00-79-605-14
20232544	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	2,718.75	10-1101-310-00-79-605-14
20232544	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/16/2023	487.50	10-1101-310-00-79-605-14
			Total	\$82,945.63	
Blu Petroleum					
23041647	40-2552-464-00-79	Diesel/Gasoline	04/01/2023	2,000.00	40-2552-464-00-79
23040827	40-2552-464-00-79	Diesel/Gasoline	04/01/2023	40,000.00	40-2552-464-00-79
			Total	\$42,000.00	
Blue Cross Blue Shield					
23040417	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2023	1,000,000.00	10-1100-220-00-79-600-14
			Total	\$1,000,000.00	
BMI Audit Services					
20232614	10-2410-390-00-71-300-13	General Purchased Services	03/23/2023	3,000.00	10-2410-390-00-71-300-13
			Total	\$3,000.00	



Huntley Community School District 158

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BMO Mastercard					
20232519	10-1500-410-00-74-210-13	Training Supplies Heineman	03/13/2023	44.44	10-1500-410-00-74-210-13
20232519	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/13/2023	118.62	10-1120-410-00-74-210-13
20232518	10-2410-410-00-74-140-13	Office Supplies Mackeben	03/13/2023	21.04	10-2410-410-00-74-140-13
20232518	10-2410-410-00-74-140-13	Office Supplies Mackeben	03/13/2023	17.58	10-2410-410-00-74-140-13
20232518	10-158	Activity Funds	03/13/2023	38.41	10-120
20232518	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/13/2023	999.95	10-1110-410-00-74-140-13
20232512	10-2410-410-00-71-300-13	Office Supplies HS	03/13/2023	9.89	10-2410-410-00-71-300-13
20232518	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	03/13/2023	177.86	10-2213-415-00-74-140-13
20232518	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	03/13/2023	316.77	10-2410-410-00-74-140-14
20232518	10-158	Activity Funds	03/13/2023	148.95	10-120
20232518	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/13/2023	13.02	10-1110-410-00-74-140-13
20232519	10-2220-430-00-74-210-13	Media Center Heineman	03/13/2023	9.09	10-2220-430-00-74-210-13
20232519	10-2220-430-00-74-210-13	Media Center Heineman	03/13/2023	9.99	10-2220-430-00-74-210-13
20232519	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/13/2023	35.95	10-1120-410-00-74-210-13
20232519	10-2220-430-00-74-210-13	Media Center Heineman	03/13/2023	88.78	10-2220-430-00-74-210-13
20232520	10-2210-312-97-79-600-14	All Children Prof Dev	03/13/2023	20.99	10-2210-312-97-79-600-14
20232519	10-2410-410-00-74-210-13	Office Supplies Heineman	03/13/2023	15.99	10-2410-410-00-74-210-13
20232519	10-2410-410-00-74-210-13	Office Supplies Heineman	03/13/2023	39.50	10-2410-410-00-74-210-13
20232519	10-2410-410-00-74-210-13	Office Supplies Heineman	03/13/2023	15.94	10-2410-410-00-74-210-13
20232519	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/13/2023	110.97	10-1120-410-12-74-210-13
20232519	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/13/2023	10.68	10-1120-410-12-74-210-13
20232519	10-1120-410-13-74-210-07	Heineman Science Supplies 7	03/13/2023	91.25	10-1120-410-13-74-210-07
20232519	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	03/13/2023	46.78	10-2213-415-00-74-210-13
20232519	10-1120-410-09-74-210-13	Home Ec Heineman	03/13/2023	243.19	10-1120-410-09-74-210-13
20232519	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	03/13/2023	7.00	10-2213-415-00-74-210-13
20232519	10-158	Activity Funds	03/13/2023	88.10	10-120
20232520	10-2210-312-97-79-600-14	All Children Prof Dev	03/13/2023	115.18	10-2210-312-97-79-600-14
20232519	10-2220-430-00-74-210-13	Media Center Heineman	03/13/2023	8.76	10-2220-430-00-74-210-13
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	23.38	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	53.82	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	9.99	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	80.38	10-1100-410-72-79-600-14



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20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	71.46	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	15.98	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	15.98	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	71.46	10-1100-410-72-79-600-14
20232508	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/13/2023	430.92	10-2210-314-92-79-605-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	6.98	10-1100-410-72-79-600-14
20232509	10-158	Activity Funds	03/13/2023	433.80	10-120
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	23.38	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	20.50	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	191.89	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	603.00	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	49.95	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	19.99	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	51.24	10-1100-410-72-79-600-14
20232512	10-2410-490-00-71-300-13	HS Staff Recognition	03/13/2023	75.96	10-2410-490-00-71-300-13
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	6.98	10-1100-410-72-79-600-14
20232509	10-1110-410-00-72-120-13	Inst Supplies Martin	03/13/2023	7.95	10-1110-410-00-72-120-13
20232510	10-1110-410-12-74-110-13	Music Supplies	03/13/2023	163.98	10-1110-410-12-74-110-13
20232510	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/13/2023	26.99	10-1110-410-00-72-110-13
20232509	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/13/2023	700.00	10-2210-314-92-79-605-14
20232509	10-2220-430-00-72-120-13	Media Center Martin	03/13/2023	61.30	10-2220-430-00-72-120-13
20232509	10-1110-410-00-72-120-13	Inst Supplies Martin	03/13/2023	(14.71)	10-1110-410-00-72-120-13
20232509	10-1110-410-00-72-120-13	Inst Supplies Martin	03/13/2023	16.49	10-1110-410-00-72-120-13
20232509	10-1110-410-00-72-120-13	Inst Supplies Martin	03/13/2023	42.95	10-1110-410-00-72-120-13
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	19.90	10-1100-410-72-79-600-14
20232509	10-1110-410-00-72-120-13	Inst Supplies Martin	03/13/2023	113.09	10-1110-410-00-72-120-13
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	356.44	10-1100-410-72-79-600-14
20232509	10-1110-410-12-72-120-13	Music SuppliesMartin	03/13/2023	293.16	10-1110-410-12-72-120-13
20232509	10-158	Activity Funds	03/13/2023	25.98	10-120
20232509	10-158	Activity Funds	03/13/2023	459.35	10-120
20232509	10-158	Activity Funds	03/13/2023	433.80	10-120
20232509	10-158	Activity Funds	03/13/2023	128.71	10-120
20232509	10-158	Activity Funds	03/13/2023	44.95	10-120
20232509	10-158	Activity Funds	03/13/2023	15.98	10-120



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20232509	10-158	Activity Funds	03/13/2023	12.94	10-120
20232509	10-1110-410-00-72-120-13	Inst Supplies Martin	03/13/2023	14.69	10-1110-410-00-72-120-13
20232504	10-1100-423-00-74-500-25	New Adoption PK-5	03/13/2023	418.73	10-1100-423-00-74-500-25
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	347.60	10-1100-410-72-79-600-14
20232505	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	03/13/2023	20.03	10-2213-415-00-79-600-14
20232505	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	03/13/2023	491.36	10-2213-415-00-79-600-14
20232505	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	03/13/2023	26.98	10-3600-410-82-79-605-14
20232505	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	03/13/2023	10.97	10-3600-410-82-79-605-14
20232505	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	03/13/2023	8.98	10-3600-410-82-79-605-14
20232505	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	03/13/2023	39.90	10-2213-415-00-79-600-14
20232505	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	03/13/2023	3.00	10-2213-332-00-79-600-14
20232504	10-1100-423-00-74-500-25	New Adoption PK-5	03/13/2023	89.01	10-1100-423-00-74-500-25
20232505	10-2213-410-00-79-600-14	Special Svcs Supplies	03/13/2023	637.80	10-2213-410-00-79-600-14
20232502	10-2660-410-00-79-600-14	Supplies Tech	03/13/2023	137.61	10-2660-410-00-79-600-14
20232502	10-2114-410-00-74-500-14	Supplies Registration	03/13/2023	609.27	10-2114-410-00-74-500-14
20232502	10-2660-410-00-79-600-14	Supplies Tech	03/13/2023	21.48	10-2660-410-00-79-600-14
20232502	10-2660-410-00-79-600-14	Supplies Tech	03/13/2023	16.65	10-2660-410-00-79-600-14
20232502	10-2660-410-00-79-600-14	Supplies Tech	03/13/2023	18.98	10-2660-410-00-79-600-14
20232502	10-2660-410-00-79-600-14	Supplies Tech	03/13/2023	42.10	10-2660-410-00-79-600-14
20232501	10-1400-410-09-71-300-13	Home Economics Supplies	03/13/2023	7.41	10-1400-410-09-71-300-13
20232501	10-1130-314-06-71-305-13	Alternative School	03/13/2023	129.55	10-1130-314-06-71-305-13
20232504	10-1100-423-00-74-500-25	New Adoption PK-5	03/13/2023	271.80	10-1100-423-00-74-500-25
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	53.94	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	238.82	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	215.92	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	9.99	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	118.97	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	14.99	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	53.98	10-1100-410-72-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	26.95	10-1100-410-72-79-600-14
20232505	10-2213-410-00-79-600-14	Special Svcs Supplies	03/13/2023	82.92	10-2213-410-00-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	352.98	10-1100-410-72-79-600-14
20232511	10-1110-410-36-74-150-13	Conley Orchestra Supplies	03/13/2023	13.80	10-1110-410-36-74-150-13
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	89.90	10-1100-410-72-79-600-14



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20232520	10-1125-490-00-79-600-14	Supplies Preschool	03/13/2023	71.91	10-1125-490-00-79-600-14
20232617	10-1100-421-00-74-500-25	Materials PK-5	03/20/2023	7.99	10-1100-421-00-74-500-25
20232507	10-2212-410-00-74-500-14	Associate Supt Supplies	03/13/2023	22.99	10-2212-410-00-74-500-14
20232506	10-2520-410-00-74-500-14	Supplies Fiscal	03/13/2023	20.97	10-2520-410-00-74-500-14
20232506	10-2520-410-00-74-500-14	Supplies Fiscal	03/13/2023	27.50	10-2520-410-00-74-500-14
20232506	10-2520-410-00-74-500-14	Supplies Fiscal	03/13/2023	19.98	10-2520-410-00-74-500-14
20232505	10-2213-410-00-79-600-14	Special Svcs Supplies	03/13/2023	637.80	10-2213-410-00-79-600-14
20232508	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/13/2023	92.89	10-1100-410-72-79-600-14
20232515	10-158	Activity Funds	03/13/2023	66.49	10-120
20232511	10-1110-410-36-74-150-13	Conley Orchestra Supplies	03/13/2023	9.59	10-1110-410-36-74-150-13
20232515	10-158	Activity Funds	03/13/2023	27.96	10-120
20232515	10-158	Activity Funds	03/13/2023	28.49	10-120
20232515	10-158	Activity Funds	03/13/2023	104.70	10-120
20232515	10-158	Activity Funds	03/13/2023	56.97	10-120
20232515	10-158	Activity Funds	03/13/2023	15.98	10-120
20232515	10-158	Activity Funds	03/13/2023	25.01	10-120
20232515	10-1543-332-00-71-305-13	Activities Travel	03/13/2023	587.10	10-1543-332-00-71-305-13
20232515	10-158	Activity Funds	03/13/2023	39.94	10-120
20232515	10-158	Activity Funds	03/13/2023	58.00	10-120
20232514	10-1120-410-09-72-220-13	Home Ec Marlowe	03/13/2023	123.78	10-1120-410-09-72-220-13
20232514	10-1120-410-09-72-220-13	Home Ec Marlowe	03/13/2023	0.77	10-1120-410-09-72-220-13
20232514	10-1120-410-09-72-220-13	Home Ec Marlowe	03/13/2023	49.21	10-1120-410-09-72-220-13
20232514	10-1500-332-00-72-220-13	Athletic Travel Marlowe	03/13/2023	125.57	10-1500-332-00-72-220-13
20232514	10-2410-410-00-72-220-13	Office Supplies Marlowe	03/13/2023	498.63	10-2410-410-00-72-220-13
20232514	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	03/13/2023	34.13	10-1120-490-02-72-220-13
20232514	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	03/13/2023	92.13	10-2213-415-00-72-220-13
20232514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/13/2023	667.21	10-1120-410-00-72-220-13
20232515	10-158	Activity Funds	03/13/2023	97.94	10-120
20232516	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/13/2023	81.70	10-1500-332-00-74-210-13
20232518	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/13/2023	491.40	10-1110-410-00-74-140-13
20232518	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	03/13/2023	1,306.14	10-2410-491-00-74-140-13
20232518	10-158	Activity Funds	03/13/2023	52.89	10-120
20232518	10-2220-430-00-74-140-13	Media Center Mackeben	03/13/2023	29.95	10-2220-430-00-74-140-13
20232518	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/13/2023	23.98	10-1110-410-00-74-140-13



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20232518	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/13/2023	9.79	10-1110-410-00-74-140-13
20232517	10-2212-410-00-74-500-14	Associate Supt Supplies	03/13/2023	275.00	10-2212-410-00-74-500-14
20232515	10-158	Activity Funds	03/13/2023	554.27	10-120
20232516	10-158	Activity Funds	03/13/2023	78.00	10-120
20232514	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	03/13/2023	44.82	10-1120-490-02-72-220-13
20232516	10-158	Activity Funds	03/13/2023	20.76	10-120
20232516	10-158	Activity Funds	03/13/2023	405.00	10-120
20232516	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/13/2023	151.30	10-1500-332-00-74-210-13
20232515	10-158	Activity Funds	03/13/2023	211.42	10-120
20232515	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/13/2023	128.50	10-1130-490-02-71-300-13
20232515	10-158	Activity Funds	03/13/2023	192.36	10-120
20232515	10-158	Activity Funds	03/13/2023	269.95	10-120
20232515	10-158	Activity Funds	03/13/2023	61.80	10-120
20232516	10-158	Activity Funds	03/13/2023	78.00	10-120
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	12.16	10-2220-430-00-71-300-13
20232512	10-1130-410-00-71-300-13	Inst Supplies HS	03/13/2023	445.99	10-1130-410-00-71-300-13
20232512	10-2410-410-00-71-300-13	Office Supplies HS	03/13/2023	63.66	10-2410-410-00-71-300-13
20232512	10-2410-410-00-71-300-13	Office Supplies HS	03/13/2023	9.88	10-2410-410-00-71-300-13
20232512	10-1130-410-00-71-300-13	Inst Supplies HS	03/13/2023	318.54	10-1130-410-00-71-300-13
20232512	10-1130-410-13-71-300-13	Science Supplies HS	03/13/2023	77.35	10-1130-410-13-71-300-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	300.79	10-2220-430-00-71-300-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	17.60	10-2220-430-00-71-300-13
20232514	10-1120-410-09-72-220-13	Home Ec Marlowe	03/13/2023	344.76	10-1120-410-09-72-220-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	15.99	10-2220-430-00-71-300-13
20232512	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/13/2023	279.55	10-2213-415-00-71-300-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	11.94	10-2220-430-00-71-300-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	9.99	10-2220-430-00-71-300-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	14.00	10-2220-430-00-71-300-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	(32.50)	10-2220-430-00-71-300-13
20232512	10-1130-314-06-71-305-13	Alternative School	03/13/2023	299.97	10-1130-314-06-71-305-13
20232512	10-1130-410-00-71-300-13	Inst Supplies HS	03/13/2023	59.92	10-1130-410-00-71-300-13
20232511	10-1110-410-50-74-150-13	Conley PE Supplies	03/13/2023	499.36	10-1110-410-50-74-150-13
20232518	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/13/2023	893.60	10-1110-410-00-74-140-13
20232512	10-2220-430-00-71-300-13	Media Center HS	03/13/2023	212.90	10-2220-430-00-71-300-13



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20232514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/13/2023	38.98	10-1120-410-00-72-220-13
20232511	10-1110-410-36-74-150-13	Conley Orchestra Supplies	03/13/2023	21.24	10-1110-410-36-74-150-13
20232514	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/13/2023	137.13	10-1120-410-02-72-220-13
20232514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/13/2023	8.99	10-1120-410-00-72-220-13
20232514	10-2410-410-00-72-220-13	Office Supplies Marlowe	03/13/2023	41.98	10-2410-410-00-72-220-13
20232514	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	03/13/2023	239.84	10-2410-410-00-72-220-14
20232514	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	03/13/2023	25.49	10-1120-410-22-72-220-13
20232514	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	03/13/2023	32.57	10-2120-410-00-72-220-13
20232514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/13/2023	496.47	10-1120-410-00-72-220-13
20232512	10-1130-410-15-71-300-13	Social Studies Supplies HS	03/13/2023	29.16	10-1130-410-15-71-300-13
20232514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/13/2023	14.97	10-1120-410-00-72-220-13
20232512	10-2410-410-00-71-300-13	Office Supplies HS	03/13/2023	9.99	10-2410-410-00-71-300-13
20232513	10-2220-430-00-71-100-13	Media Center Leggee	03/13/2023	133.88	10-2220-430-00-71-100-13
20232513	10-158	Activity Funds	03/13/2023	180.84	10-120
20232513	10-1110-410-50-74-100-14	PE Supplies Leggee	03/13/2023	17.80	10-1110-410-50-74-100-14
20232513	10-1110-410-50-74-100-14	PE Supplies Leggee	03/13/2023	110.49	10-1110-410-50-74-100-14
20232513	10-2410-410-00-71-100-13	Office Supplies Leggee	03/13/2023	33.95	10-2410-410-00-71-100-13
20232513	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/13/2023	14.19	10-1110-410-00-71-100-13
20232512	10-1400-410-09-71-300-13	Home Economics Supplies	03/13/2023	6.59	10-1400-410-09-71-300-13
20232514	10-1120-410-09-72-220-13	Home Ec Marlowe	03/13/2023	169.32	10-1120-410-09-72-220-13
20232514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/13/2023	100.71	10-1120-410-00-72-220-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	44.99	10-2220-430-00-71-300-13
20232626	10-158	Activity Funds	03/20/2023	35.97	10-120
20232626	10-158	Activity Funds	03/20/2023	67.91	10-120
20232626	10-158	Activity Funds	03/20/2023	158.38	10-120
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	50.71	10-1110-410-00-71-100-13
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	95.64	10-1110-410-00-71-100-13
20232628	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/20/2023	109.20	10-1130-490-02-71-300-13
20232628	10-158	Activity Funds	03/20/2023	344.22	10-120
20232628	10-158	Activity Funds	03/20/2023	333.54	10-120
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	336.13	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	336.13	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	336.13	10-1543-332-00-71-305-13



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20232628	10-158	Activity Funds	03/20/2023	190.60	10-120
20232626	10-1110-410-50-74-100-14	PE Supplies Leggee	03/20/2023	(58.98)	10-1110-410-50-74-100-14
20232628	10-158	Activity Funds	03/20/2023	165.00	10-120
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	279.50	10-1543-332-00-71-305-13
20232628	10-158	Activity Funds	03/20/2023	1,145.92	10-120
20232628	10-158	Activity Funds	03/20/2023	1,140.48	10-120
20232628	10-158	Activity Funds	03/20/2023	1,140.48	10-120
20232628	10-158	Activity Funds	03/20/2023	1,140.48	10-120
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232628	10-158	Activity Funds	03/20/2023	1,043.87	10-120
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	131.33	10-1543-332-00-71-305-13
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	50.00	10-1110-410-00-71-100-13
20232628	10-158	Activity Funds	03/20/2023	1,140.48	10-120
20232625	10-2120-410-00-71-300-13	Supplies Counseling HS	03/20/2023	115.00	10-2120-410-00-71-300-13
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	55.99	10-2220-430-00-71-300-13
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	14.99	10-2220-430-00-71-300-13
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	17.99	10-2220-430-00-71-300-13
20232520	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	03/13/2023	56.44	10-1125-410-73-79-600-14
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	31.05	10-2220-430-00-71-300-13
20232617	10-2210-490-00-74-500-25	Curr Supplies PK-5	03/20/2023	21.99	10-2210-490-00-74-500-25
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	35.82	10-2220-430-00-71-300-13
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	158.29	10-2220-430-00-71-300-13
20232625	10-1130-323-00-71-300-13	Repairs HS	03/20/2023	78.99	10-1130-323-00-71-300-13
20232625	10-2410-410-00-71-300-13	Office Supplies HS	03/20/2023	15.48	10-2410-410-00-71-300-13
20232625	10-2410-410-00-71-300-14	Copier Paper & Toner HS	03/20/2023	102.11	10-2410-410-00-71-300-14
20232625	10-2410-410-00-71-300-14	Copier Paper & Toner HS	03/20/2023	29.49	10-2410-410-00-71-300-14
20232625	10-2410-410-00-71-300-14	Copier Paper & Toner HS	03/20/2023	93.90	10-2410-410-00-71-300-14
20232626	10-158	Activity Funds	03/20/2023	11.98	10-120
20232625	10-2410-490-00-71-300-13	HS Staff Recognition	03/20/2023	61.36	10-2410-490-00-71-300-13



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20232626	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	03/20/2023	92.89	10-2410-410-00-71-100-14
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	190.98	10-1110-410-00-71-100-13
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	166.33	10-1110-410-00-71-100-13
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	85.84	10-1110-410-00-71-100-13
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	54.49	10-1110-410-00-71-100-13
20232625	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	28.49	10-1130-410-67-71-300-13
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	14.99	10-1110-410-00-71-100-13
20232625	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	101.03	10-1130-410-67-71-300-13
20232625	10-1400-410-09-71-300-13	Home Economics Supplies	03/20/2023	13.00	10-1400-410-09-71-300-13
20232625	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/20/2023	164.88	10-2213-415-00-71-300-13
20232625	10-1130-332-00-71-300-13	Teacher Travel HS	03/20/2023	882.90	10-1130-332-00-71-300-13
20232625	10-1130-332-00-71-300-13	Teacher Travel HS	03/20/2023	882.90	10-1130-332-00-71-300-13
20232625	10-1400-410-09-71-300-13	Home Economics Supplies	03/20/2023	80.51	10-1400-410-09-71-300-13
20232629	10-158	Activity Funds	03/20/2023	22.88	10-120
20232626	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2023	26.95	10-1110-410-00-71-100-13
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	20.59	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	17.49	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	30.00	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	158.16	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	204.20	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	16.98	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	29.95	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	11.28	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	25.22	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	57.95	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	11.98	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	14.39	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	17.48	10-1125-490-00-79-600-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	4.79	10-1125-490-00-79-600-14
20232628	10-1543-332-00-71-305-13	Activities Travel	03/20/2023	46.38	10-1543-332-00-71-305-13
20232636	20-2542-410-00-79	Supplies B & G	03/20/2023	121.20	20-2542-410-00-79
20232635	10-2560-415-00-71-100-13	Cafe Food Leggee	03/20/2023	50.00	10-2560-415-00-71-100-13
20232635	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/20/2023	52.35	10-2560-415-00-72-220-13
20232635	10-2560-415-00-72-120-13	Cafe Food Martin	03/20/2023	50.00	10-2560-415-00-72-120-13



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20232638	10-2130-220-00-79-600-14	Health Services Insurance	03/20/2023	79.95	10-2130-220-00-79-600-14
20232638	10-2642-410-00-74-500-14	Supplies Human Res	03/20/2023	71.48	10-2642-410-00-74-500-14
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	36.45	10-1125-490-00-79-600-14
20232636	20-2542-410-00-79	Supplies B & G	03/20/2023	639.22	20-2542-410-00-79
20232634	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2023	44.59	10-1125-490-00-79-600-14
20232636	20-2540-410-00-79	Office Supplies B & G	03/20/2023	9.99	20-2540-410-00-79
20232636	20-2540-410-00-79	Office Supplies B & G	03/20/2023	150.00	20-2540-410-00-79
20232635	10-2560-415-00-72-110-13	Cafe Food Chesak	03/20/2023	50.00	10-2560-415-00-72-110-13
20232635	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	03/20/2023	47.78	10-2560-410-00-72-220-13
20232634	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	03/20/2023	200.00	10-1125-390-90-79-600-14
20232634	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/20/2023	29.99	10-1125-410-90-79-600-14
20232638	10-2642-411-00-74-500-14	HR Employee Recognition	03/20/2023	113.97	10-2642-411-00-74-500-14
20232633	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	03/20/2023	11.99	10-1120-410-06-74-210-13
20232634	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/20/2023	39.99	10-1125-410-90-79-600-14
20232633	10-1120-410-13-74-210-06	Heineman Science Supplies 6	03/20/2023	71.96	10-1120-410-13-74-210-06
20232633	10-1120-410-22-74-210-13	PLTW Supplies Heineman	03/20/2023	246.82	10-1120-410-22-74-210-13
20232633	10-1120-410-22-74-210-13	PLTW Supplies Heineman	03/20/2023	115.05	10-1120-410-22-74-210-13
20232633	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	03/20/2023	77.91	10-1120-410-06-74-210-13
20232633	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2023	66.85	10-1120-410-00-74-210-13
20232633	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	03/20/2023	12.99	10-1120-410-06-74-210-13
20232633	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/20/2023	56.00	10-1120-410-12-74-210-13
20232630	10-1200-410-66-71-300-13	STEP Supplies	03/20/2023	165.02	10-1200-410-66-71-300-13
20232629	10-158	Activity Funds	03/20/2023	110.48	10-120
20232629	10-158	Activity Funds	03/20/2023	64.00	10-120
20232629	10-158	Activity Funds	03/20/2023	79.99	10-120
20232629	10-158	Activity Funds	03/20/2023	29.95	10-120
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	24.97	10-2220-430-00-71-300-13
20232633	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	03/20/2023	18.98	10-1120-410-06-74-210-13
20232633	10-1120-410-13-74-210-06	Heineman Science Supplies 6	03/20/2023	59.19	10-1120-410-13-74-210-06
20232629	10-158	Activity Funds	03/20/2023	69.27	10-120
20232634	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/20/2023	445.71	10-1125-410-90-79-600-14
20232634	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/20/2023	185.01	10-1125-410-90-79-600-14
20232634	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/20/2023	27.89	10-1125-410-90-79-600-14
20232633	10-1120-410-09-74-210-13	Home Ec Heineman	03/20/2023	121.35	10-1120-410-09-74-210-13



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20232633	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2023	35.00	10-1120-410-00-74-210-13
20232633	10-1120-410-09-74-210-13	Home Ec Heineman	03/20/2023	0.64	10-1120-410-09-74-210-13
20232634	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/20/2023	448.90	10-1125-410-90-79-600-14
20232633	10-1120-410-13-74-210-07	Heineman Science Supplies 7	03/20/2023	32.14	10-1120-410-13-74-210-07
20232633	10-1120-410-13-74-210-07	Heineman Science Supplies 7	03/20/2023	22.18	10-1120-410-13-74-210-07
20232633	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	03/20/2023	72.51	10-2410-410-00-74-210-14
20232633	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/20/2023	418.81	10-1120-410-12-74-210-13
20232633	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/20/2023	259.98	10-1120-410-12-74-210-13
20232633	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/20/2023	120.00	10-1120-410-12-74-210-13
20232633	10-1120-410-09-74-210-13	Home Ec Heineman	03/20/2023	30.44	10-1120-410-09-74-210-13
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	481.11	10-1100-410-75-79-600-14
20232617	10-1100-421-00-74-500-25	Materials PK-5	03/20/2023	15.98	10-1100-421-00-74-500-25
20232617	10-1100-421-00-74-500-25	Materials PK-5	03/20/2023	64.26	10-1100-421-00-74-500-25
20232617	10-2210-490-00-74-500-25	Curr Supplies PK-5	03/20/2023	21.99	10-2210-490-00-74-500-25
20232617	10-1100-421-00-74-500-25	Materials PK-5	03/20/2023	7.99	10-1100-421-00-74-500-25
20232617	10-1100-421-00-74-500-25	Materials PK-5	03/20/2023	18.36	10-1100-421-00-74-500-25
20232617	10-1100-421-00-74-500-25	Materials PK-5	03/20/2023	42.66	10-1100-421-00-74-500-25
20232617	10-1100-421-00-74-500-14	Materials 6-12	03/20/2023	275.80	10-1100-421-00-74-500-14
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	161.91	10-1100-410-75-79-600-14
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	279.30	10-1100-410-75-79-600-14
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	359.80	10-1100-410-75-79-600-14
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	299.25	10-1100-410-75-79-600-14
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	463.71	10-1100-410-75-79-600-14
20232617	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	03/20/2023	419.00	10-2323-640-00-74-500-14
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	434.71	10-1100-410-75-79-600-14
20232615	10-2660-332-00-79-600-14	Travel Technology	03/20/2023	14.05	10-2660-332-00-79-600-14
20232617	10-1100-423-00-74-500-25	New Adoption PK-5	03/20/2023	48.69	10-1100-423-00-74-500-25
20232617	10-1100-423-00-74-500-25	New Adoption PK-5	03/20/2023	173.23	10-1100-423-00-74-500-25
20232617	10-1100-423-00-74-500-25	New Adoption PK-5	03/20/2023	77.69	10-1100-423-00-74-500-25
20232617	10-1100-423-00-74-500-25	New Adoption PK-5	03/20/2023	79.69	10-1100-423-00-74-500-25
20232625	10-2220-430-00-71-300-13	Media Center HS	03/20/2023	17.11	10-2220-430-00-71-300-13
20232617	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	17.80	10-1130-410-67-71-300-13
20232624	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	03/20/2023	123.01	10-2410-410-00-74-150-14
20232617	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	36.97	10-1130-410-67-71-300-13



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20232617	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	75.53	10-1130-410-67-71-300-13
20232617	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	238.85	10-1130-410-67-71-300-13
20232617	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	7.48	10-1130-410-67-71-300-13
20232617	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/20/2023	59.43	10-2210-490-00-74-500-14
20232617	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/20/2023	161.91	10-1100-410-75-79-600-14
20232523	10-158	Activity Funds	03/13/2023	205.92	10-120
20232520	10-1125-490-00-79-600-14	Supplies Preschool	03/13/2023	15.22	10-1125-490-00-79-600-14
20232521	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/13/2023	56.68	10-2560-415-00-72-220-13
20232521	10-2560-415-00-71-300-13	Cafe Food HS	03/13/2023	189.77	10-2560-415-00-71-300-13
20232521	10-2560-410-00-74-150-13	Cafe Supplies Conley	03/13/2023	24.48	10-2560-410-00-74-150-13
20232521	10-2560-415-00-74-210-13	Cafe Food Heineman	03/13/2023	76.51	10-2560-415-00-74-210-13
20232521	10-2560-415-00-71-300-13	Cafe Food HS	03/13/2023	33.55	10-2560-415-00-71-300-13
20232521	10-2560-415-00-74-210-13	Cafe Food Heineman	03/13/2023	56.72	10-2560-415-00-74-210-13
20232522	20-2542-410-00-79	Supplies B & G	03/13/2023	315.42	20-2542-410-00-79
20232522	20-2542-410-00-79	Supplies B & G	03/13/2023	76.64	20-2542-410-00-79
20232522	20-2542-410-00-79	Supplies B & G	03/13/2023	300.71	20-2542-410-00-79
20232522	20-2542-410-00-79	Supplies B & G	03/13/2023	305.44	20-2542-410-00-79
20232522	20-2542-410-00-79	Supplies B & G	03/13/2023	18.68	20-2542-410-00-79
20232615	10-2660-332-00-79-600-14	Travel Technology	03/20/2023	23.01	10-2660-332-00-79-600-14
20232523	10-158	Activity Funds	03/13/2023	92.06	10-120
20232615	10-2660-332-00-79-600-14	Travel Technology	03/20/2023	117.74	10-2660-332-00-79-600-14
20232523	10-158	Activity Funds	03/13/2023	899.50	10-120
20232523	10-158	Activity Funds	03/13/2023	647.30	10-120
20232523	10-158	Activity Funds	03/13/2023	97.98	10-120
20232523	10-158	Activity Funds	03/13/2023	107.98	10-120
20232523	10-158	Activity Funds	03/13/2023	290.72	10-120
20232523	10-158	Activity Funds	03/13/2023	47.50	10-120
20232523	10-158	Activity Funds	03/13/2023	58.72	10-120
20232524	10-2642-411-00-74-500-14	HR Employee Recognition	03/13/2023	787.55	10-2642-411-00-74-500-14
20232521	10-2560-415-00-74-210-13	Cafe Food Heineman	03/13/2023	76.51	10-2560-415-00-74-210-13
20232521	10-2560-415-00-74-210-13	Cafe Food Heineman	03/13/2023	76.51	10-2560-415-00-74-210-13
20232615	10-2660-410-00-79-600-14	Supplies Tech	03/20/2023	99.99	10-2660-410-00-79-600-14
20232615	10-2660-410-00-79-600-14	Supplies Tech	03/20/2023	(51.98)	10-2660-410-00-79-600-14
20232617	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	23.99	10-1130-410-67-71-300-13



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20232523	10-158	Activity Funds	03/13/2023	1,602.71	10-120
20232622	10-158	Activity Funds	03/20/2023	10.59	10-120
20232622	10-158	Activity Funds	03/20/2023	90.90	10-120
20232624	10-1110-410-36-74-150-13	Conley Orchestra Supplies	03/20/2023	7.99	10-1110-410-36-74-150-13
20232617	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	03/20/2023	45.00	10-2212-332-00-74-500-14
20232617	10-1100-423-00-74-500-25	New Adoption PK-5	03/20/2023	96.84	10-1100-423-00-74-500-25
20232624	10-158	Activity Funds	03/20/2023	89.17	10-120
20232624	10-158	Activity Funds	03/20/2023	(9.02)	10-120
20232624	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/20/2023	600.00	10-2210-314-92-79-605-14
20232624	10-1110-410-00-74-150-13	Inst Supplies Conley	03/20/2023	277.80	10-1110-410-00-74-150-13
20232624	10-1110-410-00-74-150-13	Inst Supplies Conley	03/20/2023	277.80	10-1110-410-00-74-150-13
20232624	10-2410-410-00-74-150-13	Office Supplies Conley	03/20/2023	28.16	10-2410-410-00-74-150-13
20232622	10-1110-410-00-72-120-13	Inst Supplies Martin	03/20/2023	12.95	10-1110-410-00-72-120-13
20232622	10-1110-410-00-72-120-13	Inst Supplies Martin	03/20/2023	7.95	10-1110-410-00-72-120-13
20232622	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/20/2023	175.00	10-2210-314-92-79-605-14
20232622	10-2410-410-00-72-120-13	Office Supplies Martin	03/20/2023	22.99	10-2410-410-00-72-120-13
20232622	10-158	Activity Funds	03/20/2023	48.99	10-120
20232622	10-158	Activity Funds	03/20/2023	19.99	10-120
20232622	10-158	Activity Funds	03/20/2023	16.99	10-120
20232622	10-158	Activity Funds	03/20/2023	28.14	10-120
20232622	10-158	Activity Funds	03/20/2023	44.96	10-120
20232622	10-158	Activity Funds	03/20/2023	166.35	10-120
20232622	10-158	Activity Funds	03/20/2023	19.99	10-120
20232622	10-158	Activity Funds	03/20/2023	9.69	10-120
20232622	10-158	Activity Funds	03/20/2023	15.98	10-120
20232622	10-2410-640-00-72-120-13	Office Dues & Fees Martin	03/20/2023	419.00	10-2410-640-00-72-120-13
20232623	10-2220-430-00-72-110-13	Media Center Chesak	03/20/2023	61.56	10-2220-430-00-72-110-13
20232623	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2023	23.00	10-1110-410-00-72-110-13
20232623	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2023	18.82	10-1110-410-00-72-110-13
20232623	10-158	Activity Funds	03/20/2023	124.67	10-120
20232622	10-2410-410-00-72-120-13	Office Supplies Martin	03/20/2023	40.99	10-2410-410-00-72-120-13
20232618	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2023	7.99	10-1800-410-82-79-605-14
20232618	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	03/20/2023	176.54	10-2213-415-00-79-600-14
20232618	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	03/20/2023	39.25	10-2213-415-00-79-600-14



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20232618	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/20/2023	20.00	10-2213-310-00-79-600-14
20232618	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	03/20/2023	234.66	10-1800-310-84-79-605-14
20232618	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	03/20/2023	117.33	10-1800-310-84-79-605-14
20232618	10-1100-410-76-79-600-14	CURES Instruc Supplies	03/20/2023	50.36	10-1100-410-76-79-600-14
20232618	10-1600-410-89-79-605-14	Title I Supplies	03/20/2023	3.00	10-1600-410-89-79-605-14
20232618	10-1100-410-76-79-600-14	CURES Instruc Supplies	03/20/2023	38.97	10-1100-410-76-79-600-14
20232618	10-1600-410-89-79-605-14	Title I Supplies	03/20/2023	6.00	10-1600-410-89-79-605-14
20232618	10-1100-410-76-79-600-14	CURES Instruc Supplies	03/20/2023	38.97	10-1100-410-76-79-600-14
20232618	10-2213-410-00-79-600-14	Special Svcs Supplies	03/20/2023	32.95	10-2213-410-00-79-600-14
20232617	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/20/2023	24.41	10-1130-410-67-71-300-13
20232617	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	03/20/2023	367.90	10-2212-332-00-74-500-25
20232617	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	03/20/2023	367.90	10-2212-332-00-74-500-25
20232617	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	03/20/2023	367.90	10-2212-332-00-74-500-25
20232617	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	03/20/2023	367.90	10-2212-332-00-74-500-25
20232618	10-1100-410-76-79-600-14	CURES Instruc Supplies	03/20/2023	6.95	10-1100-410-76-79-600-14
20232621	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/20/2023	40.00	10-1100-410-72-79-600-14
20232621	10-1200-410-66-71-300-13	STEP Supplies	03/20/2023	13.99	10-1200-410-66-71-300-13
20232621	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/20/2023	430.92	10-2210-314-92-79-605-14
20232621	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/20/2023	430.92	10-2210-314-92-79-605-14
20232621	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/20/2023	43.92	10-1100-410-72-79-600-14
20232621	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/20/2023	29.98	10-1100-410-72-79-600-14
20232621	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/20/2023	80.00	10-2210-314-92-79-605-14
20232619	10-2520-410-00-74-500-14	Supplies Fiscal	03/20/2023	53.39	10-2520-410-00-74-500-14
20232619	10-2520-410-00-74-500-14	Supplies Fiscal	03/20/2023	9.98	10-2520-410-00-74-500-14
20232619	10-2520-410-00-74-500-14	Supplies Fiscal	03/20/2023	11.99	10-2520-410-00-74-500-14
20232619	10-2520-410-00-74-500-14	Supplies Fiscal	03/20/2023	31.98	10-2520-410-00-74-500-14
20232618	10-1600-410-89-79-605-14	Title I Supplies	03/20/2023	4.00	10-1600-410-89-79-605-14
Total				\$64,203.93	
Boom Learning					
20232553	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/16/2023	0.00	10-1200-310-92-79-600-14
20232553			03/16/2023	0.00	
20232553	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/16/2023	20.00	10-1200-310-92-79-600-14
Total				\$20.00	



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Brucker Company					
23040297	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2023	600.00	20-2542-323-00-79
			Total	<u>\$600.00</u>	
BryMax Enterprises Inc					
23041907	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2023	1,000.00	10-2560-415-00-71-300-13
23041927	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2023	1,000.00	10-2560-415-00-74-210-13
23041917	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2023	1,000.00	10-2560-415-00-72-220-13
			Total	<u>\$3,000.00</u>	
Build Capacity Consulting LLC					
20232593	10-2212-314-83-79-505-14	Title II Prof Development	03/21/2023	44,000.00	10-2212-314-83-79-505-14
			Total	<u>\$44,000.00</u>	
Camelot Therapeutic Schools LLC					
23040517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	15,000.00	10-4220-670-00-79-600-14
			Total	<u>\$15,000.00</u>	
Canteen Refreshments					
20232493	10-2560-415-00-71-300-13	Cafe Food HS	03/13/2023	172.35	10-2560-415-00-71-300-13
20232597	10-2560-415-00-71-300-13	Cafe Food HS	03/21/2023	911.25	10-2560-415-00-71-300-13
20232652	10-2560-415-00-71-300-13	Cafe Food HS	03/30/2023	31.24	10-2560-415-00-71-300-13
			Total	<u>\$1,114.84</u>	
Carle					
20232568	40-2550-310-00-79	Prof & Tech Service Trans	03/17/2023	84.00	40-2550-310-00-79
			Total	<u>\$84.00</u>	
Carolina Biological Supply Co					
20232562			03/17/2023	0.00	
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	36.95	10-1130-410-67-71-300-13



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20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	53.77	10-1130-410-67-71-300-13
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	13.77	10-1130-410-67-71-300-13
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	17.29	10-1130-410-67-71-300-13
20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	17.29	10-1130-410-67-71-300-13
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	73.95	10-1130-410-67-71-300-13
20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	126.80	10-1130-410-67-71-300-13
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	50.72	10-1130-410-67-71-300-13
20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	95.96	10-1130-410-67-71-300-13
20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	17.29	10-1130-410-67-71-300-13
20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	17.29	10-1130-410-67-71-300-13
20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	17.29	10-1130-410-67-71-300-13
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	16.29	10-1130-410-67-71-300-13
20232561			03/17/2023	0.00	
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	17.29	10-1130-410-67-71-300-13
20232561	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	17.29	10-1130-410-67-71-300-13
20232562	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	49.30	10-1130-410-67-71-300-13
Total				\$621.25	

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Cassandra Strings

20232677	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/31/2023	951.47	10-1120-410-12-74-210-13
Total				\$951.47	

CDW Government Inc

20232530	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2023	577.56	10-1200-410-92-79-600-14
20232530	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2023	0.00	10-1200-410-92-79-600-14
20232550	10-2660-410-00-79-600-14	Supplies Tech	03/16/2023	279.00	10-2660-410-00-79-600-14
20232608	10-2321-410-00-74-500-14	Supplies Supt	03/22/2023	1,683.15	10-2321-410-00-74-500-14
20232550	10-2660-410-00-79-600-14	Supplies Tech	03/16/2023	279.00	10-2660-410-00-79-600-14
20232550	10-2660-410-00-79-600-14	Supplies Tech	03/16/2023	279.00	10-2660-410-00-79-600-14
20232491	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	03/13/2023	2,160.00	10-2660-490-00-79-600-14
20232550	10-2660-410-00-79-600-14	Supplies Tech	03/16/2023	42.83	10-2660-410-00-79-600-14
20232550	10-2660-410-00-79-600-14	Supplies Tech	03/16/2023	319.00	10-2660-410-00-79-600-14
Total				\$5,619.54	

Center for Psychological Services



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20232580	10-2140-310-92-79-600-14	IDEA Psychological Services	03/21/2023	0.00	10-2140-310-92-79-600-14
20232580	10-2140-310-92-79-600-14	IDEA Psychological Services	03/21/2023	600.00	10-2140-310-92-79-600-14
			Total	\$600.00	
Central States Bus Sales Inc					
23040727	40-2554-410-00-79	Fleet Supplies	04/01/2023	2,500.00	40-2554-410-00-79
			Total	\$2,500.00	
Century Springs					
20232546	10-1200-410-66-71-300-13	STEP Supplies	03/16/2023	46.94	10-1200-410-66-71-300-13
20232547	10-1200-410-66-71-300-13	STEP Supplies	03/16/2023	0.00	10-1200-410-66-71-300-13
20232546	10-1200-410-66-71-300-13	STEP Supplies	03/16/2023	0.00	10-1200-410-66-71-300-13
20232547	10-1200-410-66-71-300-13	STEP Supplies	03/16/2023	49.75	10-1200-410-66-71-300-13
20232547			03/16/2023	0.00	
20232546			03/16/2023	0.00	
20232548	10-1200-310-66-71-300-13	STEP Purchased Services	03/16/2023	45.75	10-1200-310-66-71-300-13
20232548	10-1200-310-66-71-300-13	STEP Purchased Services	03/16/2023	0.00	10-1200-310-66-71-300-13
			Total	\$142.44	
Chicago Kiln Service Inc					
20232678	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/31/2023	200.00	10-1120-410-02-72-220-13
20232678	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/31/2023	95.00	10-1120-410-02-72-220-13
			Total	\$295.00	
China Bistro Inc					
20232494	10-2560-415-00-71-100-13	Cafe Food Leggee	03/13/2023	2,046.00	10-2560-415-00-71-100-13
20232494	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/13/2023	2,046.00	10-2560-415-00-74-140-13
20232494	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	03/13/2023	2,046.00	10-2560-310-00-71-300-13
20232494	10-2560-415-00-74-210-13	Cafe Food Heineman	03/13/2023	2,046.00	10-2560-415-00-74-210-13
20232494	10-2560-415-00-72-110-13	Cafe Food Chesak	03/13/2023	2,046.00	10-2560-415-00-72-110-13
20232494	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/13/2023	2,046.00	10-2560-415-00-72-220-13
20232494	10-2560-415-00-71-300-13	Cafe Food HS	03/13/2023	2,053.80	10-2560-415-00-71-300-13
20232494	10-2560-415-00-72-120-13	Cafe Food Martin	03/13/2023	2,046.00	10-2560-415-00-72-120-13

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				Total	\$16,375.80
CINTAS					
23040757	40-2550-325-00-79	Rental Trans	04/01/2023	800.00	40-2550-325-00-79
				Total	\$800.00
Clare Woods Academy					
23040607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
Clarity Assessments LLC					
23040497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2023	6,000.00	10-1101-310-00-79-605-14
				Total	\$6,000.00
CLIC					
20232653	10-2310-318-00-74-500-14	Legal Board	03/30/2023	19,736.32	10-2310-318-00-74-500-14
20232653	10-2310-318-00-74-500-14	Legal Board	03/30/2023	3,177.50	10-2310-318-00-74-500-14
				Total	\$22,913.82
Comcast Business					
23040367	20-2540-340-00-79	Telephone - Districtwide	04/01/2023	289.85	20-2540-340-00-79
				Total	\$289.85
Comcast					
23041627	20-2540-340-00-79	Telephone - Districtwide	04/01/2023	24,000.00	20-2540-340-00-79
				Total	\$24,000.00
CommonLit Inc					
20232590	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	03/21/2023	15,000.00	10-1100-310-76-79-600-14
20232589	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	03/21/2023	30,000.00	10-1100-310-76-79-600-14
				Total	\$45,000.00



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Cove School					
23041959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	6,000.00	10-4220-670-00-79-600-14
			Total	\$6,000.00	
Creager Press					
20232604	10-1110-410-00-72-120-13	Inst Supplies Martin	03/22/2023	798.00	10-1110-410-00-72-120-13
			Total	\$798.00	
Crescent Electric Supply Co					
23040047	20-2542-410-00-79	Supplies B & G	04/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Crystal Lake School District 47					
20232646	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/24/2023	0.00	10-4120-310-92-79-600-14
20232646	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/24/2023	675.00	10-4120-310-92-79-600-14
			Total	\$675.00	
CT Veach Inc					
23040157	20-2543-320-00-79-600-14	Grounds Contract	04/01/2023	19,845.14	20-2543-320-00-79-600-14
			Total	\$19,845.14	
Datamation Imaging Services Corp					
23040397	10-2660-390-00-79-600-14	Purchased Service Technology	04/01/2023	200.00	10-2660-390-00-79-600-14
			Total	\$200.00	
Demco Inc					
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	49.93	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	3.20	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	6.51	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	6.51	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	3.20	10-2220-430-00-71-100-13



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20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	3.44	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	16.23	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	90.17	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	78.45	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
20232531	10-2220-430-00-71-100-13	Media Center Leggee	03/15/2023	9.30	10-2220-430-00-71-100-13
			Total	\$341.34	
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Doran, Joan					
20232526	10-1130-410-12-71-300-13	Music Supplies HS	03/14/2023	325.00	10-1130-410-12-71-300-13
			Total	\$325.00	
DuPage Federation on Human Services					
20232640	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/24/2023	178.20	10-1200-310-92-79-600-14
20232640	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/24/2023	188.94	10-2213-310-00-79-600-14
20232640	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/24/2023	55.00	10-1200-310-92-79-600-14
20232574	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/21/2023	271.17	10-2213-310-00-79-600-14
20232574	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/21/2023	59.64	10-1200-310-92-79-600-14
20232574	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/21/2023	11.55	10-1200-310-92-79-600-14
20232640	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/24/2023	62.70	10-2213-310-00-79-600-14
			Total	\$827.20	
Easterseals					
23041557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	42,000.00	10-4220-670-00-79-600-14
20232581			03/21/2023	0.00	
20232581	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/21/2023	6,000.00	10-2210-314-92-79-605-14
23040597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	04/01/2023	5,000.00	10-2210-314-92-79-605-14



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				Total	\$53,000.00
Ebner, Kristen					
20232609	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/22/2023	0.00	10-1200-310-92-79-600-14
20232609	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/22/2023	1,997.87	10-1200-310-92-79-600-14
				Total	\$1,997.87
Edge Sports Apparel LLC					
20232598	10-2310-415-00-74-500-14	Leadership Supplies	03/21/2023	180.00	10-2310-415-00-74-500-14
				Total	\$180.00
Eds Automotive					
23040707	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	850.00	40-2550-310-00-79
				Total	\$850.00
EMS LINQ Inc					
20232654	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/30/2023	6,714.40	10-2520-310-00-74-500-14
				Total	\$6,714.40
Enabling Devices Inc					
20232554	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	129.95	10-1100-410-72-79-600-14
20232554	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	0.00	10-1100-410-72-79-600-14
20232554			03/16/2023	0.00	
				Total	\$129.95
Engler Callaway Baasten & Sraga LLC					
20232610	10-2310-318-00-74-500-14	Legal Board	03/22/2023	2,300.00	10-2310-318-00-74-500-14
				Total	\$2,300.00
Everdriven Technologies LLC					
23040697	40-2552-331-00-79	Contracted Transportation	04/01/2023	30,000.00	40-2552-331-00-79
				Total	\$30,000.00

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Fox Valley Fire Safety					
23040817	20-2542-390-00-79	Other Purchased Service	04/01/2023	801.00	20-2542-390-00-79
23040097	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2023	1,000.00	20-2542-323-00-79
			Total	\$1,801.00	
Frank Cooney Company					
20232485	10-2520-410-00-74-500-14	Supplies Fiscal	03/13/2023	23,674.12	10-2520-410-00-74-500-14
			Total	\$23,674.12	
General Parts LLC					
23041727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	04/01/2023	1,250.00	10-2560-323-00-74-210-13
23041707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	04/01/2023	1,250.00	10-2560-323-00-74-140-13
23041697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	04/01/2023	1,250.00	10-2560-323-00-72-220-13
23041717	10-2560-323-00-74-150-13	Cafe Repairs Conley	04/01/2023	1,250.00	10-2560-323-00-74-150-13
23041687	10-2560-323-00-72-120-13	Cafe Repairs Martin	04/01/2023	1,250.00	10-2560-323-00-72-120-13
23041677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	04/01/2023	1,250.00	10-2560-323-00-72-110-13
23041667	10-2560-323-00-71-300-13	Cafe Repairs HS	04/01/2023	2,100.00	10-2560-323-00-71-300-13
23041657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	04/01/2023	1,250.00	10-2560-323-00-71-100-13
			Total	\$10,850.00	
GFC Leasing WI					
23040617	10-2900-325-00-79-600-14	Copier Leases	04/01/2023	6,421.44	10-2900-325-00-79-600-14
			Total	\$6,421.44	
Global Water Technology Inc					
20232655			03/30/2023	0.00	
20232655	20-2542-390-00-79	Other Purchased Service	03/30/2023	943.00	20-2542-390-00-79
20232655			03/30/2023	0.00	
			Total	\$943.00	
Gopher Performance					
20232490	10-1110-410-50-74-140-14	Mackeben PE Supplies	03/13/2023	899.99	10-1110-410-50-74-140-14



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				Total	\$899.99
Gordon Food Service					
20232611	10-2560-415-97-79-600-14	All Children Snacks	03/22/2023	1,549.97	10-2560-415-97-79-600-14
23041217	10-2560-410-00-74-150-13	Cafe Supplies Conley	04/01/2023	900.00	10-2560-410-00-74-150-13
23041227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	04/01/2023	1,600.00	10-2560-410-00-74-210-13
23041207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	04/01/2023	800.00	10-2560-410-00-74-140-13
23041257	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2023	10,000.00	10-2560-415-00-72-110-13
23041187	10-2560-410-00-72-120-13	Cafe Supplies Martin	04/01/2023	1,200.00	10-2560-410-00-72-120-13
20232605	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/22/2023	573.97	10-2213-415-00-71-300-13
23041197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	04/01/2023	2,200.00	10-2560-410-00-72-220-13
23041167	10-2560-410-00-71-300-13	Cafe Supplies HS	04/01/2023	6,000.00	10-2560-410-00-71-300-13
23041177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	04/01/2023	900.00	10-2560-410-00-72-110-13
23041157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	04/01/2023	1,200.00	10-2560-410-00-71-100-13
23041237	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2023	12,000.00	10-2560-415-00-71-100-13
23041247	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2023	50,000.00	10-2560-415-00-71-300-13
23041307	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2023	17,000.00	10-2560-415-00-74-210-13
23041297	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2023	7,000.00	10-2560-415-00-74-150-13
23041287	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2023	7,000.00	10-2560-415-00-74-140-13
23041277	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2023	20,000.00	10-2560-415-00-72-220-13
23041267	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2023	13,000.00	10-2560-415-00-72-120-13
				Total	\$152,923.94
Grainger					
23040107	20-2542-410-00-79	Supplies B & G	04/01/2023	500.00	20-2542-410-00-79
				Total	\$500.00
Hamwi, Rana Salom					
20232649	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/24/2023	0.00	10-1200-310-92-79-600-14
20232649	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/24/2023	300.00	10-1200-310-92-79-600-14
				Total	\$300.00
Hand2mind					



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20232489	10-1100-423-00-74-500-25	New Adoption PK-5	03/13/2023	320.57	10-1100-423-00-74-500-25
20232489			03/13/2023	0.00	
20232489	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	03/13/2023	10,267.00	10-1100-410-75-79-600-14
		Total		\$10,587.57	
Hayden Construction & Service					
20232498	20-2542-323-00-79	Repairs & Maint Buildings	03/13/2023	785.00	20-2542-323-00-79
20232498			03/13/2023	0.00	
		Total		\$785.00	
Hershey Creamery Company					
23041797	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2023	2,000.00	10-2560-415-00-71-300-13
23041807	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2023	2,000.00	10-2560-415-00-72-220-13
23041817	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2023	2,000.00	10-2560-415-00-74-210-13
		Total		\$6,000.00	
Home Depot Credit Services					
23040067	20-2542-410-00-79	Supplies B & G	04/01/2023	1,500.00	20-2542-410-00-79
		Total		\$1,500.00	
Home Juice Corp					
23041787	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2023	500.00	10-2560-415-00-74-210-13
		Total		\$500.00	
Huntley Park District					
20232545	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/16/2023	0.00	10-1200-310-92-79-600-14
20232545	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/16/2023	400.00	10-1200-310-92-79-600-14
		Total		\$400.00	
IASB					
20232599	10-2310-410-00-74-500-14	Supplies Board	03/21/2023	150.00	10-2310-410-00-74-500-14
		Total		\$150.00	



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IASBO					
20232591	10-2520-332-00-74-500-14	Travel Fiscal	03/21/2023	50.00	10-2520-332-00-74-500-14
			Total	\$50.00	
Illinois Architectural Glass					
20232534	20-2542-323-00-79	Repairs & Maint Buildings	03/15/2023	3,612.00	20-2542-323-00-79
20232534			03/15/2023	0.00	
			Total	\$3,612.00	
Illinois Department of Public Health					
20232587	10-2130-410-00-79-600-14	Supplies Health	03/21/2023	60.00	10-2130-410-00-79-600-14
20232587	10-2130-410-00-79-600-14	Supplies Health	03/21/2023	60.00	10-2130-410-00-79-600-14
			Total	\$120.00	33
Illinois EPA					
20232552	20-2543-530-00-79	Improvements not Buildings	03/16/2023	750.00	20-2543-530-00-79
20232552			03/16/2023	0.00	
20232552			03/16/2023	0.00	
			Total	\$750.00	
Illinois Tollway Violation					
20232536	40-2552-640-00-79	Dues & Fees	03/15/2023	27.70	40-2552-640-00-79
20232535	40-2552-640-00-79	Dues & Fees	03/15/2023	34.40	40-2552-640-00-79
			Total	\$62.10	
Industrial Door Company					
20232532	20-2549-323-00-74-600	Insurance Claim Repair	03/15/2023	3,995.00	20-2549-323-00-74-600
			Total	\$3,995.00	
Instrument Barn, The					
20232528	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/14/2023	879.00	10-1120-410-12-74-210-13
20232656	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/30/2023	609.95	10-1120-410-12-74-210-13



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				Total	\$1,488.95
Interstate Battery Center					
23040077	20-2542-410-00-79	Supplies B & G	04/01/2023	200.00	20-2542-410-00-79
				Total	\$200.00
J.W. Pepper & Son Inc					
20232606	10-1130-410-12-71-300-13	Music Supplies HS	03/22/2023	62.50	10-1130-410-12-71-300-13
20232606	10-1130-410-12-71-300-13	Music Supplies HS	03/22/2023	52.50	10-1130-410-12-71-300-13
				Total	\$115.00
James Chrysler Dodge Jeep Ram					
20232669	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	03/30/2023	59.90	20-2545-323-00-79-600-14
				Total	\$59.90
Kasprzak, Camille					
20232650	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/24/2023	1,035.00	10-1101-310-00-79-605-14
20232650	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/24/2023	0.00	10-1101-310-00-79-605-14
				Total	\$1,035.00
Kelso Burnett Co					
20232671	10-2546-323-00-79-600-14	Security Officer Repairs	03/30/2023	30.00	10-2546-323-00-79-600-14
20232670	10-2546-323-00-79-600-14	Security Officer Repairs	03/30/2023	60.00	10-2546-323-00-79-600-14
20232671	10-2546-323-00-79-600-14	Security Officer Repairs	03/30/2023	300.00	10-2546-323-00-79-600-14
20232670	10-2546-323-00-79-600-14	Security Officer Repairs	03/30/2023	600.00	10-2546-323-00-79-600-14
20232670			03/30/2023	0.00	
20232670	10-2546-323-00-79-600-14	Security Officer Repairs	03/30/2023	20.00	10-2546-323-00-79-600-14
20232671			03/30/2023	0.00	
				Total	\$1,010.00
KEM Ventures Inc					
20232555	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	74.75	10-1100-410-72-79-600-14



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20232556	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	378.23	10-1100-410-72-79-600-14
20232556	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	0.00	10-1100-410-72-79-600-14
20232555	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	28.83	10-1100-410-72-79-600-14
20232555	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	124.75	10-1100-410-72-79-600-14
20232555	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	224.75	10-1100-410-72-79-600-14
20232555	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	0.00	10-1100-410-72-79-600-14
Total				<u>\$831.31</u>	
Klein Thorpe & Jenkins Ltd					
23041537	10-2310-318-00-74-500-14	Legal Board	04/01/2023	7,000.00	10-2310-318-00-74-500-14
Total				<u>\$7,000.00</u>	
Lakeshore Learning Materials					
35					
20232557	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	408.61	10-1100-410-72-79-600-14
20232557	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	408.61	10-1100-410-72-79-600-14
20232557			03/16/2023	0.00	
Total				<u>\$817.22</u>	
Leach Enterprises Inc					
20232600	40-2554-410-00-79	Fleet Supplies	03/21/2023	2,291.62	40-2554-410-00-79
23040787	40-2554-410-00-79	Fleet Supplies	04/01/2023	3,000.00	40-2554-410-00-79
Total				<u>\$5,291.62</u>	
Learning A-Z					
20232662	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/30/2023	0.00	10-1200-310-92-79-600-14
20232662			03/30/2023	0.00	
20232662	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/30/2023	351.00	10-1200-310-92-79-600-14
Total				<u>\$351.00</u>	
Lincoln National Life					
23040447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2023	30,000.00	10-2310-220-00-79-600-14
Total				<u>\$30,000.00</u>	



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LionHeart Critical Power Specialists					
20232582			03/21/2023	0.00	
20232582	20-2542-323-00-79	Repairs & Maint Buildings	03/21/2023	348.86	20-2542-323-00-79
			Total	\$348.86	
Little City Foundation					
20232539	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/16/2023	0.00	10-4220-670-00-79-600-14
20232539	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/16/2023	31,671.80	10-4220-670-00-79-600-14
			Total	\$31,671.80	
LMC					
20232499	20-2542-410-00-79	Supplies B & G	03/13/2023	1,141.00	20-2542-410-00-79
20232663	20-2542-410-00-79	Supplies B & G	03/30/2023	289.00	20-2542-410-00-79
20232499	20-2542-410-00-79	Supplies B & G	03/13/2023	353.00	20-2542-410-00-79
20232499			03/13/2023	0.00	
			Total	\$1,783.00	
LRP Publication					
20232657	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/30/2023	0.00	10-2210-410-92-79-600-14
20232657	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/30/2023	259.00	10-2210-410-92-79-600-14
20232657	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/30/2023	0.00	10-2210-410-92-79-600-14
			Total	\$259.00	
Mangan, Michelle					
20232592	104020	Accounts Payable	03/21/2023	2,636.43	10-431
			Total	\$2,636.43	
Marianjoy Rehab Hospital & Clinics					
20232583	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/21/2023	0.00	10-1200-310-92-79-600-14
20232583	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/21/2023	907.00	10-1200-310-92-79-600-14
			Total	\$907.00	

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Marklund Children's Home					
23040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	0.00	10-4220-670-00-79-600-14
23040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	9,000.00	10-4220-670-00-79-600-14
23040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	0.00	10-4220-670-00-79-600-14
23040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	0.00	10-4220-670-00-79-600-14
23040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	9,000.00	10-4220-670-00-79-600-14
			Total	\$18,000.00	
Maryville Academy (Psychiatric Hosp)					
20232641	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	8,308.60	10-4220-670-00-79-600-14
20232641	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	0.00	10-4220-670-00-79-600-14
			Total	\$8,308.60	
Mathematics Institute of Wisconsin					
20232595	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	03/21/2023	36,500.00	10-2210-310-75-79-600-14
20232594	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	03/21/2023	17,500.00	10-2210-310-75-79-600-14
20232595	10-2212-314-83-79-505-14	Title II Prof Development	03/21/2023	8,623.51	10-2212-314-83-79-505-14
20232594	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	03/21/2023	45,000.00	10-2210-310-75-79-600-14
20232596			03/21/2023	0.00	
20232596	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	03/21/2023	6,000.00	10-2210-310-75-79-600-14
			Total	\$113,623.51	
McHenry Specialties					
20232486	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	03/13/2023	25.00	10-1130-490-00-71-300-13
			Total	\$25.00	
McMaster Carr Supply Co					
23040287	20-2542-410-00-79	Supplies B & G	04/01/2023	700.00	20-2542-410-00-79
			Total	\$700.00	
MDC Environmental Serv					
23040117	20-2542-321-00-79	Sanitation/Exterminating	04/01/2023	3,195.10	20-2542-321-00-79



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				Total	\$3,195.10
Media Leaders LLC					
20232642	10-1100-390-89-79-605-14	Title I Purchased Services	03/24/2023	7,000.00	10-1100-390-89-79-605-14
20232487	10-1100-390-89-79-605-14	Title I Purchased Services	03/13/2023	5,000.00	10-1100-390-89-79-605-14
				Total	\$12,000.00
Menards Inc					
23040127	20-2542-410-00-79	Supplies B & G	04/01/2023	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
Metlife					
23041597	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2023	75,000.00	10-1100-220-00-79-600-14
				Total	\$75,000.00
Metro Prep					
23041958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	12,000.00	10-4220-670-00-79-600-14
				Total	\$12,000.00
Midwest Transit Equip Kankakee					
20232601	40-2554-410-00-79	Fleet Supplies	03/21/2023	387.68	40-2554-410-00-79
20232601	40-2554-410-00-79	Fleet Supplies	03/21/2023	753.85	40-2554-410-00-79
				Total	\$1,141.53
Miller Hall & Triggs LLC					
23041527	10-2310-318-00-74-500-14	Legal Board	04/01/2023	8,000.00	10-2310-318-00-74-500-14
				Total	\$8,000.00
Mulch Center, The					
20232572			03/20/2023	0.00	
20232572	20-2543-410-00-79	Grounds Supplies	03/20/2023	1,767.00	20-2543-410-00-79
20232572			03/20/2023	0.00	

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				Total	\$1,767.00
National Lift Truck Inc					
20232573	20-2540-310-00-79	Professional & Technical	03/20/2023	1,245.00	20-2540-310-00-79
20232573			03/20/2023	0.00	
				Total	\$1,245.00
Neuco					
23040147	20-2542-410-00-79	Supplies B & G	04/01/2023	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
New England Center for Children					
23041057	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/01/2023	733.95	10-1200-310-92-79-600-14
				Total	\$733.95
North American Corporation					
23040017	20-2542-410-00-79	Supplies B & G	04/01/2023	12,000.00	20-2542-410-00-79
				Total	\$12,000.00
Northwestern Illinois Association					
20232648	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/24/2023	0.00	10-1101-310-00-79-605-14
20232540	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/16/2023	0.00	10-4220-670-00-79-600-14
20232540	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/16/2023	40,650.00	10-4220-670-00-79-600-14
20232647	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	0.00	10-4220-670-00-79-600-14
20232647	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	1,145.79	10-4220-670-00-79-600-14
20232647			03/24/2023	0.00	
20232648	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/24/2023	2,908.83	10-1101-310-00-79-605-14
				Total	\$44,704.62
Northwestern Medicine Occupational Health					
20232569	40-2550-310-00-79	Prof & Tech Service Trans	03/17/2023	110.00	40-2550-310-00-79
20232569	40-2550-310-00-79	Prof & Tech Service Trans	03/17/2023	440.00	40-2550-310-00-79



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				Total	\$550.00
Northwestern Medicine					
23041547	10-2642-390-00-74-500-14	Purchased Service Human Res	04/01/2023	250.00	10-2642-390-00-74-500-14
23041547	10-2130-220-00-79-600-14	Health Services Insurance	04/01/2023	2,000.00	10-2130-220-00-79-600-14
				Total	\$2,250.00
ODP Business Solutions					
23040167	20-2540-410-00-79	Office Supplies B & G	04/01/2023	187.50	20-2540-410-00-79
				Total	\$187.50
Omni Commercial Lighting Service					
23040177	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2023	1,000.00	20-2542-323-00-79
				Total	\$1,000.00
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
23040797	10-2310-318-00-74-500-14	Legal Board	04/01/2023	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,000.00
P & M Distributors Inc					
20232495	10-2560-415-00-74-210-13	Cafe Food Heineman	03/13/2023	434.34	10-2560-415-00-74-210-13
20232612	10-2560-415-00-74-210-13	Cafe Food Heineman	03/23/2023	198.41	10-2560-415-00-74-210-13
20232602	10-2560-415-00-74-210-13	Cafe Food Heineman	03/21/2023	320.36	10-2560-415-00-74-210-13
20232602	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/21/2023	600.03	10-2560-415-00-72-220-13
20232658	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/30/2023	567.45	10-2560-415-00-72-220-13
20232612	10-2560-415-00-71-300-13	Cafe Food HS	03/23/2023	724.54	10-2560-415-00-71-300-13
20232495	10-2560-415-00-74-210-13	Cafe Food Heineman	03/13/2023	273.83	10-2560-415-00-74-210-13
20232643	10-2560-415-00-74-210-13	Cafe Food Heineman	03/24/2023	67.00	10-2560-415-00-74-210-13
20232643	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/24/2023	567.45	10-2560-415-00-72-220-13
				Total	\$3,753.41
Parkland Preparatory Academy Inc					

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20232644	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	1,727.18	10-4220-670-00-79-600-14
20232644	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	4,008.60	10-4220-670-00-79-600-14
20232644	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	0.00	10-4220-670-00-79-600-14
Total				\$5,735.78	
Partnering for Prevention LLC					
23041777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	04/01/2023	8,000.00	10-2120-310-75-79-600-14
23041767	10-1500-390-00-71-300-13	Student Drug Testing	04/01/2023	3,150.00	10-1500-390-00-71-300-13
Total				\$11,150.00	
Patlin Inc					
20232659	40-2554-410-00-79	Fleet Supplies	03/30/2023	144.76	40-2554-410-00-79
Total				\$144.76	41
Pepsi-Cola Gen Bot Inc					
23041487	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2023	7,500.00	10-2560-415-00-71-300-13
Total				\$7,500.00	
Perspectives Ltd					
23040277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	04/01/2023	1,326.00	10-2510-220-00-79-600-14
Total				\$1,326.00	
Plerus					
20232549	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	0.00	10-1100-410-72-79-600-14
20232549	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/16/2023	293.52	10-1100-410-72-79-600-14
20232549			03/16/2023	0.00	
Total				\$293.52	
PlumbMaster Inc					
20232527	20-2542-410-00-79	Supplies B & G	03/14/2023	177.30	20-2542-410-00-79
Total				\$177.30	

PMA Securities LLC



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20232500	10-2520-390-00-74-500-14	Purch Serv Fiscal	03/13/2023	2,000.00	10-2520-390-00-74-500-14
			Total	\$2,000.00	
Pomps Tire Service Inc					
23040837	40-2554-410-00-79	Fleet Supplies	04/01/2023	3,400.00	40-2554-410-00-79
			Total	\$3,400.00	
Pro Com Systems Inc					
23040557	10-2660-390-00-79-600-14	Purchased Service Technology	04/01/2023	2,000.00	10-2660-390-00-79-600-14
			Total	\$2,000.00	
Pro Ed Inc					
20232558			03/16/2023	0.00	
20232558	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/16/2023	859.10	10-2130-410-92-79-605-14
20232558			03/16/2023	0.00	
			Total	\$859.10	
Project Lead the Way					
20232533	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	03/15/2023	1,200.00	10-1130-390-67-71-300-13
			Total	\$1,200.00	
Quest Food Management					
20232496	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/13/2023	3,101.50	10-2560-415-00-72-220-13
20232496	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	03/13/2023	1,178.57	10-2560-310-00-71-300-13
20232496	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	03/13/2023	3,000.00	10-2560-315-00-74-500-14
			Total	\$7,280.07	
Regional Office of Education					
20232679	10-2642-350-00-74-500-14	Advertising Human Res	03/31/2023	200.00	10-2642-350-00-74-500-14
			Total	\$200.00	
Research Institutes for					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232563	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/17/2023	399.00	10-1200-310-92-79-600-14
20232563	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/17/2023	0.00	10-1200-310-92-79-600-14
20232563			03/17/2023	0.00	
			Total	\$399.00	
Revtrak, Inc.					
23040487	10-2523-319-00-79-600-14	Banking Fees	04/01/2023	10,000.00	10-2523-319-00-79-600-14
			Total	\$10,000.00	
Robles, Noel					
20232575	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	03/21/2023	(150.00)	10-1100-310-76-79-600-14
20232575			03/21/2023	0.00	
20232588	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	03/21/2023	400.00	10-1100-310-76-79-600-14
20232575	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	03/21/2023	550.00	10-1100-310-76-79-600-14
			Total	\$800.00	
Rush Truck Center Huntley					
23040747	40-2554-410-00-79	Fleet Supplies	04/01/2023	5,000.00	40-2554-410-00-79
20232570	40-2550-323-00-79	Repairs and Maintenance	03/17/2023	5,762.55	40-2550-323-00-79
20232488	40-2552-490-00-79	Inventoriable Supplies	03/13/2023	6,570.20	40-2552-490-00-79
20232571	40-2554-410-00-79	Fleet Supplies	03/17/2023	811.85	40-2554-410-00-79
20232603	40-2554-410-00-79	Fleet Supplies	03/21/2023	761.51	40-2554-410-00-79
23040737	40-2550-323-00-79	Repairs and Maintenance	04/01/2023	2,000.00	40-2550-323-00-79
20232571	40-2554-410-00-79	Fleet Supplies	03/17/2023	586.88	40-2554-410-00-79
20232571	40-2554-410-00-79	Fleet Supplies	03/17/2023	135.90	40-2554-410-00-79
20232571	40-2554-410-00-79	Fleet Supplies	03/17/2023	440.34	40-2554-410-00-79
20232571	40-2554-410-00-79	Fleet Supplies	03/17/2023	182.82	40-2554-410-00-79
			Total	\$22,252.05	
Safety Kleen Systems Inc					
23041067	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	200.00	40-2550-310-00-79
			Total	\$200.00	



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School Health Corporation					
20232559	10-1200-410-66-71-300-13	STEP Supplies	03/16/2023	79.80	10-1200-410-66-71-300-13
20232559	10-1200-410-66-71-300-13	STEP Supplies	03/16/2023	0.00	10-1200-410-66-71-300-13
			Total	\$79.80	
Schuring & Schuring Inc					
23041377	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2023	5,000.00	10-2560-415-00-74-150-13
23041327	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2023	7,000.00	10-2560-415-00-71-300-13
23041317	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2023	6,000.00	10-2560-415-00-71-100-13
23041373	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2023	8,000.00	10-2560-415-00-72-110-13
23041397	10-2560-415-97-79-600-14	All Children Snacks	04/01/2023	150.00	10-2560-415-97-79-600-14
23041387	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2023	4,000.00	10-2560-415-00-74-210-13
23041367	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2023	5,000.00	10-2560-415-00-74-140-13
23041375	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2023	4,000.00	10-2560-415-00-72-220-13
23041374	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2023	8,000.00	10-2560-415-00-72-120-13
			Total	\$47,150.00	
Seal of Illinois					
20232541	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/16/2023	0.00	10-4220-670-00-79-600-14
20232645	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	0.00	10-4220-670-00-79-600-14
20232541	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/16/2023	11,363.60	10-4220-670-00-79-600-14
20232645	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/24/2023	11,363.60	10-4220-670-00-79-600-14
			Total	\$22,727.20	
Secretary of State 12					
23040957	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 11					
23040947	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 13					



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23040967	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 14					
23040977	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 15					
23040987	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 16					
23040997	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	45
Secretary of State 17					
23041007	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 18					
23041017	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 19					
23041027	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 20					
23041037	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State10					



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23040937	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State1					
23040847	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State2					
23040857	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State3					
23040867	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State4					
23040877	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State5					
23040887	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State6					
23040897	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State7					
23040907	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State8					

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23040917	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State9					
23040927	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Senase, Judith					
20232584	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	03/21/2023	875.00	10-2150-310-92-79-600-14
20232584	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	03/21/2023	875.00	10-2150-310-92-79-600-14
20232584			03/21/2023	0.00	
				Total	\$1,750.00
47					
Sherwin Williams Co					
20232660	20-2542-410-00-79	Supplies B & G	03/30/2023	260.00	20-2542-410-00-79
20232537			03/15/2023	0.00	
20232537	20-2542-410-00-79	Supplies B & G	03/15/2023	62.43	20-2542-410-00-79
20232660			03/30/2023	0.00	
				Total	\$322.43
South Campus					
23041961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Spotter Staffing LLC					
23040647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2023	30,000.00	10-1101-310-00-79-605-14
				Total	\$30,000.00
Stark & Son Trenching Inc					
20232538	20-2542-323-00-79	Repairs & Maint Buildings	03/15/2023	2,701.10	20-2542-323-00-79
20232538	20-2543-323-00-79	Repairs-Grounds	03/15/2023	2,568.00	20-2543-323-00-79
				Total	\$5,269.10



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Steiner Electric Company					
23041637	20-2542-410-00-79	Supplies B & G	04/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Stepping Stones Group					
23041960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Sunbelt Staffing LLC					
23040537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Sunrise Southwest LLC					
20232529	40-2552-331-00-79	Contracted Transportation	03/14/2023	3,053.92	40-2552-331-00-79
			Total	\$3,053.92	
Talerico Martin Corp					
23040377	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2023	1,000.00	10-2560-415-00-74-210-13
23040387	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2023	1,000.00	10-2560-415-00-72-220-13
23040378	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2023	10,000.00	10-2560-415-00-71-300-13
			Total	\$12,000.00	
Therapy Staff Aequor Healthcare					
20232585	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	0.00	10-1101-310-00-79-605-14
20232585	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/21/2023	13,654.00	10-1101-310-00-79-605-14
23040547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2023	20,000.00	10-1101-310-00-79-605-14
			Total	\$33,654.00	
Thomson Reuters					
23040307	10-2660-470-00-79-600-14	Software Technology	04/01/2023	1,066.12	10-2660-470-00-79-600-14
			Total	\$1,066.12	



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T-Mobile					
23040357	20-2540-340-00-79	Telephone - Districtwide	04/01/2023	6,000.00	20-2540-340-00-79
			Total	\$6,000.00	
Tobii Dynavox LLC					
20232664	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	03/30/2023	0.00	10-1200-710-92-79-600-14
20232664	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	03/30/2023	0.00	10-1200-710-92-79-600-14
20232664	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	03/30/2023	17,129.60	10-1200-710-92-79-600-14
			Total	\$17,129.60	
Trimark Marlinn LLC					
20232665	10-2560-540-00-74-210-13	Cafe Equipment Heineman	03/30/2023	11,068.48	10-2560-540-00-74-210-13
			Total	\$11,068.48	49
Verizon Wireless					
23041607	20-2540-340-00-79	Telephone - Districtwide	04/01/2023	7,000.00	20-2540-340-00-79
			Total	\$7,000.00	
VILLAGE OF ALGONQUIN					
23040137	20-2546-310-00-71-305	Resource Officer	04/01/2023	9,807.48	20-2546-310-00-71-305
			Total	\$9,807.48	
Village of Huntley					
23041517	20-2546-310-00-71-305	Resource Officer	04/01/2023	6,201.67	20-2546-310-00-71-305
20232672			03/30/2023	0.00	
20232672	20-2546-310-00-71-305	Resource Officer	03/30/2023	227.50	20-2546-310-00-71-305
			Total	\$6,429.17	
Village of Lake in the Hills					
20232673			03/30/2023	0.00	
20232525	20-2546-310-00-71-305	Resource Officer	03/14/2023	19.80	20-2546-310-00-71-305
20232525			03/14/2023	0.00	



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20232673	20-2546-310-00-71-305	Resource Officer	03/30/2023	19.80	20-2546-310-00-71-305
23040687	20-2546-310-00-71-305	Resource Officer	04/01/2023	6,527.00	20-2546-310-00-71-305
				Total	\$6,566.60
Virtual Connections Academy					
23041757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Visions LLC					
20232651	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/24/2023	1,015.88	10-1101-310-00-79-605-14
20232651	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/24/2023	0.00	10-1101-310-00-79-605-14
				Total	\$1,015.88
Vista Higher Learning					
20232676			03/30/2023	0.00	
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	750.00	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	5,098.50	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	5,098.50	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	5,098.50	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	5,098.50	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	5,098.50	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	5,098.50	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	854.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	691.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	200.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	944.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	244.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	889.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	221.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	814.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	243.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	939.95	10-2210-390-82-79-605-14
20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	184.95	10-2210-390-82-79-605-14



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20232676	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/30/2023	234.95	10-2210-390-82-79-605-14
				Total	\$37,809.40
VSP of Illinois NFP					
23040457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2023	8,000.00	10-2310-220-00-79-600-14
				Total	\$8,000.00
Wards Science					
20232564			03/17/2023	0.00	
20232564	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	123.21	10-1130-410-67-71-300-13
20232565			03/17/2023	0.00	
20232565	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	509.96	10-1130-410-67-71-300-13
20232564	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/17/2023	509.96	10-1130-410-67-71-300-13
				Total	\$1,143.13
WE Carlson Corp					
20232667	20-2542-323-00-79	Repairs & Maint Buildings	03/30/2023	1,345.00	20-2542-323-00-79
20232667			03/30/2023	0.00	
				Total	\$1,345.00
WEPA Libros LLC					
20232668	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	03/30/2023	440.00	10-3600-410-82-79-605-14
20232668	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	03/30/2023	150.00	10-3600-410-82-79-605-14
				Total	\$590.00
WEX BANK					
23040767	40-2552-464-00-79	Diesel/Gasoline	04/01/2023	300.00	40-2552-464-00-79
23040777	10-1700-464-21-71-300-13	Driver Education Gasoline	04/01/2023	2,000.00	10-1700-464-21-71-300-13
23040777	10-1500-332-00-71-300-13	Athletic Trips HS	04/01/2023	700.00	10-1500-332-00-71-300-13
				Total	\$3,000.00
Wilson Language Training					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/13/2023 to 4/3/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232566	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/17/2023	28.00	10-1100-410-72-79-600-14
20232566	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/17/2023	350.00	10-1100-410-72-79-600-14
20232566	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	03/17/2023	0.00	10-1100-410-72-79-600-14
Total				<u>\$378.00</u>	
Winston Knolls Education Group					
23041747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2023	6,500.00	10-4220-670-00-79-600-14
Total				<u>\$6,500.00</u>	
Zero Card					
23040477	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2023	2,500.00	10-1100-220-00-79-600-14
Total				<u>\$2,500.00</u>	
52					
Zieglers Ace Hardware					
23041047	40-2554-410-00-79	Fleet Supplies	04/01/2023	100.00	40-2554-410-00-79
23040267	20-2542-410-00-79	Supplies B & G	04/01/2023	300.00	20-2542-410-00-79
Total				<u>\$400.00</u>	
Total				<u><u>\$2,975,523.41</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: April 6, 2023

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, April 6, 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 April 3, 2023 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	10,602.54
Operations & Maintenance Fund		126,006.56
Debt Service Fund		0.00
Transportation Fund		4,900.00
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>141,509.10</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the April 20, 2023 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 04/03/2023

Printed: 04/03/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Antioch Community HS			
	Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
BMI Audit Services			
0020232614	General Purchased Services	3,000.00	10-2410-390-00-71-300-13
		<u>\$3,000.00</u>	
ComEd			
	Electric	34,557.40	20-2540-466-00-79
	Electric	24.78	20-2540-466-00-79
	Electric	12,844.65	20-2540-466-00-79
	Electric	15,848.78	20-2540-466-00-79
		<u>\$63,275.61</u>	
ComEd			
	Electric	245.73	20-2540-466-00-79
		<u>\$245.73</u>	
Community Unit SD 95			
	Sports Dues & Fees Marlowe	132.62	10-1500-640-00-72-220-13
		<u>\$132.62</u>	
Creager, Kensie			
	Student Food Svc - Chesak	25.30	10-1611-115
		<u>\$25.30</u>	
D158 LIGHT Program			
	STEP Supplies	235.00	10-1200-410-66-71-300-13
		<u>\$235.00</u>	
Ebner, Kristen			
0020232609	IDEA General Purchased Service	1,997.87	10-1200-310-92-79-600-14
		<u>\$1,997.87</u>	
FFP Fund IV Lessee2 LLC			
	Electric	11,868.22	20-2540-466-00-79
		<u>\$11,868.22</u>	
Godlewski, Deborah			
	Student Food Svc - HS	33.80	10-1611-305
		<u>\$33.80</u>	
Illinois EPA			
0020232552	Improvements not Buildings	750.00	20-2543-530-00-79
		<u>\$750.00</u>	
Illinois High School Association			
	Activities Fees	25.00	10-1543-640-00-71-305-13
		<u>\$25.00</u>	
Johnson, Larry			
	Sports Officials HS	75.00	10-1500-319-00-71-300-13
		<u>\$75.00</u>	
Kytsyn, Volodym			
	Textbook Fees	205.00	10-1811
		<u>\$205.00</u>	
Maurer, Lee			
	Sports Officials HS	75.00	10-1500-319-00-71-300-13
	Sports Officials HS	75.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued As of: 04/03/2023

Printed: 04/03/2023

Page 2 of 3

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$150.00	
Midland Paper			
0020232431	Copier Paper & Toner Martin	1,757.60	10-2410-410-00-72-120-14
		<u>\$1,757.60</u>	
Mount Carmel High School			
	Sports Dues & Fees HS	262.50	10-1500-640-00-71-300-13
		<u>\$262.50</u>	
Natrop, Sam			
	Sports Officials HS	75.00	10-1500-319-00-71-300-13
		<u>\$75.00</u>	
Nicor Gas			
	Natural Gas	1,059.74	20-2540-465-00-79
	Natural Gas	950.59	20-2540-465-00-79
	Natural Gas	1,014.39	20-2540-465-00-79
	Natural Gas	921.95	20-2540-465-00-79
	Natural Gas	502.34	20-2540-465-00-79
	Natural Gas	1,098.42	20-2540-465-00-79
	Natural Gas	1,048.38	20-2540-465-00-79
	Natural Gas	2,269.98	20-2540-465-00-79
	Natural Gas	1,043.19	20-2540-465-00-79
		<u>\$9,908.98</u>	
Oswego HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Petty Cash-HHS SpEd			
	ARP IDEA Instruc Sup	23.06	10-1100-410-72-79-600-14
		<u>\$23.06</u>	
Petty Cash-LIGHT			
	STEP Supplies	85.00	10-1200-410-66-71-300-13
	STEP Supplies	10.00	10-1200-410-66-71-300-13
	STEP Purchased Services	120.00	10-1200-310-66-71-300-13
	STEP Supplies	112.95	10-1200-410-66-71-300-13
	STEP Supplies	98.00	10-1200-410-66-71-300-13
		<u>\$425.95</u>	
Richolson, Mike			
	Sports Officials HS	75.00	10-1500-319-00-71-300-13
		<u>\$75.00</u>	
Rockford Auburn High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Ryba, Rosemary			
	Student Food Svc - HS	153.05	10-1611-305
		<u>\$153.05</u>	
Sardelli, Dustin			
	Sports Dues & Fees HS	47.00	10-1500-640-00-71-300-13
		<u>\$47.00</u>	
Schuring, Paul			
	Student Food Svc - HS	12.50	10-1611-305
		<u>\$12.50</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 04/03/2023

Printed: 04/03/2023

Page 3 of 3

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Activities Fees	200.00	10-1543-640-00-71-305-13
		<u>\$200.00</u>	
Symmetry Energy Solutions			
	Natural Gas	36,310.70	20-2540-465-00-79
		<u>\$36,310.70</u>	
Taylor, David			
	Sports Officials HS	75.00	10-1500-319-00-71-300-13
		<u>\$75.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,043.34	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	857.00	20-2540-370-00-79
	Water/Sewer	1,094.16	20-2540-370-00-79
	Water/Sewer	602.90	20-2540-370-00-79
0020232469	EV Bus Power Station	900.00	40-2552-590-00-79
0020232470	EV Bus Power Station	4,000.00	40-2552-590-00-79
		<u>\$8,507.40</u>	
Village of Huntley			
	Water/Sewer	39.92	20-2540-370-00-79
		<u>\$39.92</u>	
Warren Township HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Woodstock North HS % Athletics			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Zhao, Tianya			
	TRS	35.99	10-1100-211-00-79-600-14
		<u>\$35.99</u>	
Zuchniak, Ashley			
	Student Food Svc - Chesak	16.60	10-1611-115
	Student Food Svc - Chesak	13.70	10-1611-115
		<u>\$30.30</u>	
	Report Total	<u>\$141,509.10</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: April 6, 2023
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, April 6, 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	\$	9,132.95
Operations & Maintenance Fund		118.67
Debt Service Fund		0.00
Transporation Fund		48.44
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>9,300.06</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 April 20, 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
Babu, Remil - 123333959	40-2552-332-00-79	Transp Travel-Training MI-Marriot Dinner 3/16		26.20	40-2552-332-00-79
	40-2552-332-00-79	Transp Travel-Training MI-McDonalds Dinner 3/16		15.24	40-2552-332-00-79
	40-2552-332-00-79	Transp Travel-Training MI-Marriot Bkfst 3/16		7.00	40-2552-332-00-79
				<u>\$48.44</u>	
Basargin, Beth - 1233398634	10-1200-310-92-79-600-14	Vision Itinerant Travel-Feb/2023		79.91	10-1200-310-92-79-600-14
				<u>\$79.91</u>	
Berg, Magen - 1233398417	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Bidinger, Christina - 123333684	10-1110-410-00-71-100-13	Veggies and Cookies for family reading night		44.71	10-1110-410-00-71-100-13
				<u>\$44.71</u>	
Brase, Jessica - 123339193	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-1100-423-00-74-500-25	Amazon-Zipper pouches for math leader supplies		15.99	10-1100-423-00-74-500-25
				<u>\$405.99</u>	
Breese, Kari - 1233397862	10-1200-332-00-79-600-14	Travel Sp Ed-Jan-Feb/2023 Mileage		405.84	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Crown Plaza Hotel Springfiled IAASE Conf		430.92	10-1200-332-00-79-600-14
				<u>\$836.76</u>	
Carlson, Jennifer - 1233400312	10-1400-410-09-71-300-13	Home Economics Supplies-Jewel Food for Home Ec		19.97	10-1400-410-09-71-300-13
	10-1200-310-92-79-600-14	PT visit mileage Jan-March/2023 ALCA		151.31	10-1200-310-92-79-600-14
				<u>\$171.28</u>	
Carpenter, Allison - 1233398436	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Cavazos, Kimberly - 1233399926	10-2210-314-92-79-605-14	Springfield IAASE Conference Travel		294.75	10-2210-314-92-79-605-14

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$294.75</u>	
Cornett, Brenda - 1233400062	10-1200-310-66-71-300-13	STEP Purchased Services-February 2023 Mileage		95.89	10-1200-310-66-71-300-13
				<u>\$95.89</u>	
Cratty, Sean - 1233400313	10-2310-332-00-74-500-14	Travel Board-Parking Reimbursement Triple I		112.50	10-2310-332-00-74-500-14
				<u>\$112.50</u>	
Dabe, Aimee - 1233400268	10-1200-310-66-71-300-13	February 2023 Mileage		79.71	10-1200-310-66-71-300-13
				<u>\$79.71</u>	
del Castillo, Rocio - 1233397109	10-2213-410-00-79-600-14	NEA-GLBT Caucus Registration		299.00	10-2213-410-00-79-600-14
	10-2213-410-00-79-600-14	Travel Guard Trip Insurance		42.17	10-2213-410-00-79-600-14
	10-1100-310-76-79-600-14	Rad Event-Aztland Dance Company 9/23/22		350.00	10-1100-310-76-79-600-14
	10-2213-410-00-79-600-14	United Airlines ORD-LAS		648.70	10-2213-410-00-79-600-14
				<u>\$1,339.87</u>	
Delahanty, Eileen - 26307	10-2630-332-00-74-500-14	Miles traveled between schools Feb-Mar 2023		70.08	10-2630-332-00-74-500-14
				<u>\$70.08</u>	
Fish, Christopher J - 1233397896	10-1120-332-00-74-210-13	Snowhawks Travel to Alpine 3 trips Oct-Dec 22		175.13	10-1120-332-00-74-210-13
	10-1120-332-00-74-210-13	Snowhawks Travel to Alpine 3 trips Jan-Feb 23		244.71	10-1120-332-00-74-210-13
				<u>\$419.84</u>	
Galloway, Emily - 1233397897	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Heisler, Jill - 123333379	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Jacobson, Jessica - 1233400126	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs-Churros for meeting		27.70	10-2213-415-00-79-600-14

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$27.70</u>	
Jensen, Julie - 1233399616	10-1200-310-66-71-300-13	STEP Purchased Services-February 2023 Mileage		78.34	10-1200-310-66-71-300-13
				<u>\$78.34</u>	
Kelly, Jill - 123338719	10-1200-310-92-79-600-14	Hearing Itinerant Travel-Feb/2023		54.37	10-1200-310-92-79-600-14
				<u>\$54.37</u>	
Kempf, Thomas - 123335290	10-1130-314-06-71-305-13	ALOP Building Command Strip Picture Hangers		28.44	10-1130-314-06-71-305-13
				<u>\$28.44</u>	
Komos, Laura - 32508	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Kopp, Emily - 1233400074	10-2520-332-00-74-500-14	Travel Fiscal February 2023		62.88	10-2520-332-00-74-500-14
				<u>\$62.88</u>	
Letheby, Corey - 1233398164	20-2540-332-00-79	Change time on fire and alarm panels for spring		32.60	20-2540-332-00-79
				<u>\$32.60</u>	
Lindquist, Valerie - 123334533	10-1130-332-00-71-300-13	Drop off of student artwork @ Rockford Art Museum		49.78	10-1130-332-00-71-300-13
				<u>\$49.78</u>	
Mino, Alan - 1233398716	20-2540-640-00-79	3YR State of IL Pest Control License-23-25		60.00	20-2540-640-00-79
				<u>\$60.00</u>	
Norton, Gina - 1233399615	10-1200-310-66-71-300-13	STEP Purchased Services-February 2023 Mileage		138.86	10-1200-310-66-71-300-13
				<u>\$138.86</u>	
Novak, Leah - 1233397332	10-1543-332-00-71-305-13	Mobil Gas for IHSA Drama Sectionals		85.04	10-1543-332-00-71-305-13

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$85.04</u>	
Picchietti, Kristie - 1233400310	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Pollacci, McKenzie - 1233400125	10-1120-332-00-74-210-13	Teacher Travel to Alpine 3 trips Oct-Dec 22		164.25	10-1120-332-00-74-210-13
	10-1120-332-00-74-210-13	Teacher Travel to Alpine 3 trips Jan-Feb 23		172.13	10-1120-332-00-74-210-13
				<u>\$336.38</u>	
Poncio Jordan, Johanna - 1233399020	10-2213-415-00-79-600-14	Buttered Toast Breakfast Middle School Orientation		22.11	10-2213-415-00-79-600-14
				<u>\$22.11</u>	
Ratkowski, Kari - 30293	10-2210-332-82-79-605-14	March 2023 Mileage		66.81	10-2210-332-82-79-605-14
				<u>\$66.81</u>	
Redden, Scott - 1233399930	20-2540-332-00-79	March 2023 Mileage		26.07	20-2540-332-00-79
				<u>\$26.07</u>	
Rollins, Kennedy - 1233400122	10-2520-332-00-74-500-14	Travel between Conley & Leggee Nov/22-Feb/23		225.69	10-2520-332-00-74-500-14
				<u>\$225.69</u>	
Sabie, Haley - 1233399730	10-2310-230-00-74-500-14	Tuition Reimbursement		520.00	10-2310-230-00-74-500-14
				<u>\$520.00</u>	
Schmuhl, Jessica - 123337461	10-1120-410-09-72-220-13	Walmart - Classroom supplies		7.94	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart - bread for classroom		13.84	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart- Meal planning unit ingredients		22.54	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart dessert unit ingredients		30.96	10-1120-410-09-72-220-13
				<u>\$75.28</u>	
Smith, Carly - 1233398503	10-1200-310-92-79-600-14	January & February 2023 Mileage		35.70	10-1200-310-92-79-600-14



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				\$35.70	
Spoeth, Holly - 123334104	10-1200-310-66-71-300-13	STEP Purchased Services-February 2023 Mileage		58.30	10-1200-310-66-71-300-13
				\$58.30	
Villalva, Jaime - 1233400311	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				\$390.00	
Wilkinson, Jennifer - 32449	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				\$390.00	
Zacharias, Patricia - 123338981	10-1200-310-92-79-600-14	LCPC License renewal		120.00	10-1200-310-92-79-600-14
				\$120.00	
Zhao, Tianya - 1233396007	10-2520-332-00-74-500-14	Travel Fiscal February 2023		75.98	10-2520-332-00-74-500-14
				\$75.98	
			Report Total	\$9,300.06	

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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: April 6, 2023

Subject: **Disbursements Issued**
Committee of the Whole Meeting, April 6, 2023
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from March 6, 2022 to April 3, 2023.

Education Fund	\$ 8,199,067.00
Operations & Maintenance Fund	495,058.68
Debt Service Fund	550.00
Transporation Fund	186,302.63
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 8,880,994.31</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the April 20, 2023 Regular Board meeting.



Huntley Community School District 158 Disbursements

Check Date: 3/6/2023 to 4/3/2023

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	66170	03/24/2023	40-2554-410-00-79	Fleet Supplies	262.75	23010677	40-2554-410-00-79
					\$262.75	Payee Vendor Total	
247 Security Inc							
	65957	03/17/2023	40-2550-323-00-79	Repairs and Maintenance	1,225.75	20232159	40-2550-323-00-79
					\$1,225.75	Payee Vendor Total	
A Parts Warehouse							
	65958	03/17/2023	40-2554-410-00-79	Fleet Supplies	368.00	20232277	40-2554-410-00-79
					\$368.00	Payee Vendor Total	
ABM Industry Groups LLC							
	65959	03/17/2023	20-2542-410-00-79	Supplies B & G	776.08	20232341	20-2542-410-00-79
	65959	03/17/2023	20-2542-310-00-79	Custodial Contract Service	170,618.92	23030207	20-2542-310-00-79
					\$171,395.00	Payee Vendor Total	
ACCO Brands							
	65960	03/17/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	644.78	20232247	10-1110-323-00-71-100-13
	65960	03/17/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	866.00	20232247	10-1110-323-00-71-100-13
					\$1,510.78	Payee Vendor Total	
Accountable Healthcare St							
	65961	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,192.33	23020637	10-1101-310-00-79-605-14
					\$4,192.33	Payee Vendor Total	
Acutrans							
	65962	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	590.00	20232389	10-1200-310-92-79-600-14
	65962	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	425.00	20232150	10-1200-310-92-79-600-14
					\$1,015.00	Payee Vendor Total	
ADP LLC							
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,519.34	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,519.34	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,473.30	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,012.89	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,012.89	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,071.83	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23030437	10-2520-310-00-74-500-14



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	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	23030437	10-2520-310-00-74-500-14
	65963	03/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	1,724.58	23030337	10-1100-220-00-79-600-14
	66171	03/24/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,801.18	23030437	10-2520-310-00-74-500-14
					\$17,274.07		Payee Vendor Total
ADP Net Pay Wires							
	202230110	03/10/2023	10103	Payroll Education Fund	2,239,863.12		10-114
	202312260	03/25/2023	10103	Payroll Education Fund	2,248,852.17		10-114
					\$4,488,715.29		Payee Vendor Total
ADP Tax Wires							
	202331001	03/10/2023	10452	FED W/H Taxes Payable	235,663.27		10-481
	202331001	03/10/2023	10453	State W/H Taxes Payable	129,990.85		10-481
	202331001	03/10/2023	10458	Family Services	1,119.36		10-481
	202331001	03/10/2023	10464	Medicare	42,092.00		10-464
	202331001	03/10/2023	10470	Social Security - ER Payable	40,175.46		10-464
	202331001	03/10/2023	10471	Medicare - EE Payable	42,091.86		10-464
	202331001	03/10/2023	10472	Social Security - EE	40,175.32		10-464
	202331001	03/10/2023	10473	State Withholding - WI	1,818.91		10-492
	202331001	03/10/2023	10-2523-319-00-79-600-14	Banking Fees	(0.28)		10-2523-319-00-79-600-14
	202331001	03/10/2023	10478	HSA Payable	3,153.91		10-481
	202332501	03/25/2023	10452	FED W/H Taxes Payable	243,019.15		10-481
	202332501	03/25/2023	10453	State W/H Taxes Payable	130,595.02		10-481
	202332501	03/25/2023	10458	Family Services	1,119.36		10-481
	202332501	03/25/2023	10464	Medicare	42,319.02		10-464
	202332501	03/25/2023	10470	Social Security - ER Payable	38,582.38		10-464
	202332501	03/25/2023	10471	Medicare - EE Payable	42,318.87		10-464
	202332501	03/25/2023	10472	Social Security - EE	38,582.15		10-464
	202332501	03/25/2023	10473	State Withholding - WI	1,812.61		10-492
	202332501	03/25/2023	10-2523-319-00-79-600-14	Banking Fees	(0.28)		10-2523-319-00-79-600-14
	202332501	03/25/2023	10478	HSA Payable	3,153.91		10-481
					\$1,077,782.85		Payee Vendor Total
Advance Auto Parts							
	66172	03/24/2023	40-2554-410-00-79	Fleet Supplies	204.00	23030717	40-2554-410-00-79



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	66172	03/24/2023	40-2554-410-00-79	Fleet Supplies	554.52	23020717	40-2554-410-00-79
	66172	03/24/2023	40-2554-410-00-79	Fleet Supplies	143.17	23010717	40-2554-410-00-79
	66172	03/24/2023	40-2554-410-00-79	Fleet Supplies	154.56	23010717	40-2554-410-00-79
	66172	03/24/2023	40-2554-410-00-79	Fleet Supplies	1,289.82	23120717	40-2554-410-00-79
					\$2,346.07	Payee Vendor Total	
Advantage Mechanical Inc							
	65916	03/10/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	23020317	20-2542-390-00-79
	65916	03/10/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	23030317	20-2542-390-00-79
	65916	03/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	503.00	23030027	20-2542-323-00-79
	65916	03/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	142.00	23030027	20-2542-323-00-79
	65916	03/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	190.50	23030027	20-2542-323-00-79
	65916	03/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	446.00	23030027	20-2542-323-00-79
	65916	03/10/2023	20-2542-323-00-79	Repairs & Maint Buildings	474.50	23030027	20-2542-323-00-79
	65964	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	381.50	20232232	20-2542-323-00-79
	65964	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,218.50	20232390	20-2542-323-00-79
					\$12,747.92	Payee Vendor Total	
Advocate Occc Health							
	65965	03/17/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	74.00	20232258	10-2642-390-00-74-500-14
					\$74.00	Payee Vendor Total	
AHW LLC - Hampshire							
	65966	03/17/2023	20-2543-410-00-79	Grounds Supplies	136.79	20232240	20-2543-410-00-79
					\$136.79	Payee Vendor Total	
Airgas USA LLC							
	65810	03/13/2023	20-2542-410-00-79	Supplies B & G	(166.30)	23100237	20-2542-410-00-79
	65810	03/13/2023	20-2542-410-00-79	Supplies B & G	(250.00)	23120237	20-2542-410-00-79
	65810	03/13/2023	20-2542-410-00-79	Supplies B & G	(550.00)	23010237	20-2542-410-00-79
	65810	03/13/2023	20-2542-410-00-79	Supplies B & G	(139.30)	23020237	20-2542-410-00-79
	65810	03/13/2023	20-2542-410-00-79	Supplies B & G	(630.10)	23110237	20-2542-410-00-79
	65954	03/13/2023	20-2542-410-00-79	Supplies B & G	166.30	23100237	20-2542-410-00-79
	65954	03/13/2023	20-2542-410-00-79	Supplies B & G	250.00	23120237	20-2542-410-00-79
	65954	03/13/2023	20-2542-410-00-79	Supplies B & G	550.00	23010237	20-2542-410-00-79
	65954	03/13/2023	20-2542-410-00-79	Supplies B & G	139.30	23020237	20-2542-410-00-79
	65954	03/13/2023	20-2542-410-00-79	Supplies B & G	630.10	23110237	20-2542-410-00-79
	65967	03/17/2023	40-2554-410-00-79	Fleet Supplies	207.70	20232391	40-2554-410-00-79



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					\$207.70	Payee Vendor Total	
Albourn & Associates LLC							
	65968	03/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	38.40	20232278	10-2213-310-00-79-600-14
	65968	03/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	46.08	20232278	10-2213-310-00-79-600-14
	65968	03/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	57.76	20232278	10-2213-310-00-79-600-14
	65968	03/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	51.68	20232278	10-2213-310-00-79-600-14
					\$193.92	Payee Vendor Total	
Alexian Brothers							
	65969	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	480.00	20232151	10-1200-310-92-79-600-14
	65969	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	480.00	20232151	10-1200-310-92-79-600-14
	65969	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	280.00	20232151	10-1200-310-92-79-600-14
	65969	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	120.00	20232151	10-1200-310-92-79-600-14
	65969	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	760.00	20232151	10-1200-310-92-79-600-14
	65969	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	160.00	20232151	10-1200-310-92-79-600-14
	65969	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	160.00	20232173	10-4210-670-00-79-600-14
	65969	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20232174	10-4210-670-00-79-600-14
					\$2,960.00	Payee Vendor Total	
Alexian Brothers							
	65970	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	160.00	20232169	10-4210-670-00-79-600-14
	65970	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	280.00	20232170	10-4210-670-00-79-600-14
	65970	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	240.00	20232171	10-4210-670-00-79-600-14
	65970	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	240.00	20232172	10-4210-670-00-79-600-14
					\$920.00	Payee Vendor Total	
Alpha Baking Company Inc							
	65917	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	255.62	23021087	10-2560-415-00-71-300-13
	65917	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	477.91	23021087	10-2560-415-00-71-300-13
	65917	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	343.53	23021087	10-2560-415-00-71-300-13
	65917	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	187.00	23021087	10-2560-415-00-71-300-13
	65917	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	43.20	23021087	10-2560-415-00-71-300-13
	65917	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	61.23	23021077	10-2560-415-00-71-100-13
	65917	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	26.15	23021077	10-2560-415-00-71-100-13
	65917	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	261.00	23021117	10-2560-415-00-72-220-13
	65917	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	236.04	23021117	10-2560-415-00-72-220-13
	65917	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	117.28	23021117	10-2560-415-00-72-220-13



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	65917	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	37.68	23021097	10-2560-415-00-72-110-13
	65917	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	82.74	23021147	10-2560-415-00-74-210-13
	65917	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	63.04	23021147	10-2560-415-00-74-210-13
	65917	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	104.36	23021147	10-2560-415-00-74-210-13
	65917	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	19.12	23021137	10-2560-415-00-74-150-13
	65917	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	54.05	23021137	10-2560-415-00-74-150-13
	65917	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	23.46	23021127	10-2560-415-00-74-140-13
	65917	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	17.36	23021127	10-2560-415-00-74-140-13
	65917	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	32.40	23021127	10-2560-415-00-74-140-13
					\$2,443.17	Payee Vendor Total	
Altmayer, Mark							
	66094	03/17/2023	10-2520-332-00-74-500-14	Travel Fiscal	241.44	0	10-2520-332-00-74-500-14
					\$241.44	Payee Vendor Total	
AmeriGas							
	65918	03/10/2023	40-2552-461-00-79	Propane	2,672.38	23020567	40-2552-461-00-79
	65918	03/10/2023	40-2552-461-00-79	Propane	773.71	23020567	40-2552-461-00-79
	65971	03/17/2023	40-2552-461-00-79	Propane	1,392.67	23030567	40-2552-461-00-79
	65971	03/17/2023	40-2552-461-00-79	Propane	1,237.93	23020567	40-2552-461-00-79
	66173	03/24/2023	40-2552-461-00-79	Propane	1,702.15	23030567	40-2552-461-00-79
	66173	03/24/2023	40-2552-461-00-79	Propane	1,276.61	23030567	40-2552-461-00-79
	66173	03/24/2023	40-2552-461-00-79	Propane	1,238.08	23030567	40-2552-461-00-79
	65971	03/17/2023	40-2552-461-00-79	Propane	774.01	23030567	40-2552-461-00-79
					\$11,067.54	Payee Vendor Total	
Anderson Lock Co Inc							
	992300172	03/17/2023	20-2542-329-00-79	Buildings - Small Projects	1,362.62	20232238	20-2542-329-00-79
					\$1,362.62	Payee Vendor Total	
Anderson Pest Solutions							
	65972	03/17/2023	20-2542-321-00-79	Sanitation/Exterminating	554.47	23030037	20-2542-321-00-79
					\$554.47	Payee Vendor Total	
Anderson, Allison							
	66114	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	46.51	0	10-1200-310-92-79-600-14
					\$46.51	Payee Vendor Total	
AnthroMed LLC							
	65973	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,496.23	20232392	10-1101-310-00-79-605-14



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					\$2,496.23	Payee Vendor Total	
Antioch Community HS							
	66148	03/17/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					\$400.00	Payee Vendor Total	
Aramark Refreshment Servi							
	65974	03/17/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	89.07	20232230	10-1120-323-00-74-210-13
	65974	03/17/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	109.15	20230782	10-1110-323-00-71-100-13
	65974	03/17/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	142.65	20230782	10-1110-323-00-71-100-13
					\$340.87	Payee Vendor Total	
Arctic Snow and Ice Contr							
	65919	03/10/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	23120247	20-2542-322-00-79-605-14
	65919	03/10/2023	20-2542-322-00-79-605-14	Snow Removal	5,375.00	23120247	20-2542-322-00-79-605-14
	66174	03/24/2023	20-2542-322-00-79-605-14	Snow Removal	4,000.00	23120247	20-2542-322-00-79-605-14
	66174	03/24/2023	20-2542-322-00-79-605-14	Snow Removal	22,500.00	23120247	20-2542-322-00-79-605-14
	66174	03/24/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	23120247	20-2542-322-00-79-605-14
					\$39,375.00	Payee Vendor Total	
AT&T 5080							
	65921	03/10/2023	20-2540-340-00-79	Telephone - Districtwide	1,570.31	23030347	20-2540-340-00-79
					\$1,570.31	Payee Vendor Total	
AT&T							
	65920	03/10/2023	20-2540-340-00-79	Telephone - Districtwide	2,658.52	23030327	20-2540-340-00-79
					\$2,658.52	Payee Vendor Total	
Auto Tech Centers Inc							
	992300173	03/17/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	150.89	20232393	10-1700-323-21-71-300-13
					\$150.89	Payee Vendor Total	
Aya Healthcare Inc							
	65975	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,305.00	20232394	10-1101-310-00-79-605-14
	65975	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,669.40	20232394	10-1101-310-00-79-605-14
					\$3,974.40	Payee Vendor Total	
Bagby, Meghan							
	66115	03/17/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	24.58	0	10-2213-415-00-74-500-14
	66115	03/17/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	56.85	0	10-2213-415-00-74-500-14
	66115	03/17/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	43.86	0	10-2213-415-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$125.29	Payee Vendor Total	
Barr Mechanical Sales Inc							
	65976	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	715.00	20232337	20-2542-323-00-79
					\$715.00	Payee Vendor Total	
Basargin, Beth							
	66116	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	131.79	0	10-1200-310-92-79-600-14
					\$131.79	Payee Vendor Total	
Belin, Marcus							
	66095	03/17/2023	10-2410-332-00-71-300-13	Prin Travel HS	278.38	0	10-2410-332-00-71-300-13
					\$278.38	Payee Vendor Total	
Bellmore, Steve							
	65977	03/17/2023	10-1500-319-00-74-210-13	Sports Officials Heineman	150.00	20232282	10-1500-319-00-74-210-13
					\$150.00	Payee Vendor Total	
Benchmark Education Compa							
	65922	03/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	247.50	20230480	10-1100-423-00-74-500-25
	65922	03/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	825.00	20230480	10-1100-423-00-74-500-25
	65922	03/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	825.00	20230480	10-1100-423-00-74-500-25
	65922	03/10/2023	10-1100-423-00-74-500-25	New Adoption PK-5	825.00	20230480	10-1100-423-00-74-500-25
					\$2,722.50	Payee Vendor Total	
Benefitfocus.com Inc							
	65923	03/10/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,838.35	23030197	10-2310-220-00-79-600-14
					\$1,838.35	Payee Vendor Total	
Biometrics Nutrition and							
	65978	03/17/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	333.16	20232355	10-2212-310-00-79-505-25
	65978	03/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	431.84	20232355	10-2212-310-00-79-505-14
					\$765.00	Payee Vendor Total	
Blazerworks							
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,260.00	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,875.00	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	20232395	10-1101-310-00-79-605-14



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	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,260.00	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,875.00	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,600.00	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,562.50	20232395	10-1101-310-00-79-605-14
	65979	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,718.75	20232395	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	975.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,260.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,925.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	975.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	23020527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,980.00	23020527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,718.75	23020527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	487.50	23020527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,150.00	23020527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	187.50	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,925.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	975.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,350.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,875.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,100.00	23030527	10-1101-310-00-79-605-14
	66175	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	23030527	10-1101-310-00-79-605-14
					\$76,227.20	Payee Vendor Total	
Blick Art Materials							
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	28.95	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	47.16	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	4.23	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	1.77	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	19.30	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	28.95	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	28.95	20232421	10-1130-410-02-71-300-13



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	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	28.95	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	21.50	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	47.16	20232421	10-1130-410-02-71-300-13
	65980	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	19.30	20232421	10-1130-410-02-71-300-13
	66176	03/24/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	871.99	20231487	10-1120-410-02-72-220-13
	66176	03/24/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	179.28	20231487	10-1120-410-02-72-220-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	19.18	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.77	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	11.60	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	16.44	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.33	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	19.18	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.33	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	35.41	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	21.25	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	55.06	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	55.06	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.77	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.77	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	28.77	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	55.05	20231546	10-1110-410-02-71-100-13
	66176	03/24/2023	10-1110-410-02-72-120-13	Art Supplies Martin	36.26	20232331	10-1110-410-02-72-120-13
	66176	03/24/2023	10-1110-410-02-72-120-13	Art Supplies Martin	1,118.08	20232331	10-1110-410-02-72-120-13
					\$2,941.80	Payee Vendor Total	
Blu Petroleum							
	65924	03/10/2023	40-2552-464-00-79	Diesel/Gasoline	5,022.15	23020827	40-2552-464-00-79
	65924	03/10/2023	40-2552-464-00-79	Diesel/Gasoline	869.09	23021647	40-2552-464-00-79
	65981	03/17/2023	40-2552-464-00-79	Diesel/Gasoline	608.37	23031647	40-2552-464-00-79
	65981	03/17/2023	40-2552-464-00-79	Diesel/Gasoline	5,411.14	23020827	40-2552-464-00-79
	65981	03/17/2023	40-2552-464-00-79	Diesel/Gasoline	2,814.85	23020827	40-2552-464-00-79
	66177	03/24/2023	40-2552-464-00-79	Diesel/Gasoline	4,684.86	23020827	40-2552-464-00-79
	66177	03/24/2023	40-2552-464-00-79	Diesel/Gasoline	3,430.23	23020827	40-2552-464-00-79
	66177	03/24/2023	40-2552-464-00-79	Diesel/Gasoline	995.39	23031647	40-2552-464-00-79
	66177	03/24/2023	40-2552-464-00-79	Diesel/Gasoline	5,963.63	23020827	40-2552-464-00-79
	66177	03/24/2023	40-2552-464-00-79	Diesel/Gasoline	4,055.61	23020827	40-2552-464-00-79



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					\$33,855.32	Payee Vendor Total	
Blue Cross Blue Shield							
	202303170	03/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	603,242.08	23030417	10-1100-220-00-79-600-14
	202303230	03/22/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	648,083.24	23030417	10-1100-220-00-79-600-14
	202304030	04/03/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	289,313.61	23020417	10-1100-220-00-79-600-14
					\$1,540,638.93	Payee Vendor Total	
BMI Audit Services							
	66161	03/24/2023	10-2410-390-00-71-300-13	General Purchased Services	3,000.00	20232614	10-2410-390-00-71-300-13
					\$3,000.00	Payee Vendor Total	
BMO Mastercard							
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	150.53	20232096	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	110.88	20232096	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	16.98	20232096	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-2660-410-00-79-600-14	Supplies Tech	80.00	20232097	10-2660-410-00-79-600-14
	202303031	03/31/2023	10-2660-410-00-79-600-14	Supplies Tech	1,337.42	20232097	10-2660-410-00-79-600-14
	202303031	03/31/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20232097	10-2660-319-61-79-600-14
	202303031	03/31/2023	10-2660-410-00-79-600-14	Supplies Tech	71.59	20232097	10-2660-410-00-79-600-14
	202303031	03/31/2023	10-158	Activity Funds	20.71	20232098	10-120
	202303031	03/31/2023	10-158	Activity Funds	234.95	20232098	10-120
	202303031	03/31/2023	10-158	Activity Funds	67.46	20232098	10-120
	202303031	03/31/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	11.65	20232099	10-2213-415-00-74-500-14
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	37.27	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	65.18	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	26.95	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	202.10	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	4.66	20232099	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	11.64	20232099	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	35.97	20232099	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	148.25	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	10.00	20232099	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	149.96	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	74.98	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	35.96	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	35.97	20232099	10-2213-415-00-74-500-14
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	(47.83)	20232099	10-2210-490-00-74-500-25



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	202303031	03/31/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	4.66	20232099	10-2210-490-00-74-500-14
	202303031	03/31/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	9.99	20232099	10-2210-490-00-74-500-14
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	6.99	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	6.99	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	14.50	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	6.99	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	130.23	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	(119.88)	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	(99.90)	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	(149.85)	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	104.00	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	17.98	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	78.00	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	80.91	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	53.94	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	115.76	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	104.00	20232099	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	17.98	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	17.98	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	125.86	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	80.91	20232099	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	21.98	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	14.79	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	54.90	20232100	10-2213-332-00-79-600-14
	202303031	03/31/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	0.99	20232100	10-2213-310-00-79-600-14
	202303031	03/31/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	9.00	20232100	10-2213-332-00-79-600-14
	202303031	03/31/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	788.31	20232100	10-2213-332-00-79-600-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	38.97	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	19.30	20232100	10-2213-332-00-79-600-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	32.16	20232100	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	83.51	20232100	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	43.28	20232100	10-2213-332-00-79-600-14
	202303031	03/31/2023	10-1600-410-89-79-605-14	Title I Supplies	13.25	20232100	10-1600-410-89-79-605-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	79.94	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	14.50	20232100	10-1100-410-76-79-600-14



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	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	2,782.66	20232100	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	(11.99)	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	9.99	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	63.39	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	15.42	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	68.05	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	35.99	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	76.92	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	(11.99)	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	(11.99)	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	298.34	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	42.26	20232100	10-1800-410-82-79-605-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	(11.99)	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	27.99	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	119.90	20232100	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	47.94	20232100	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	35.99	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	17.90	20232100	10-1800-410-82-79-605-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	352.32	20232100	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	14.50	20232100	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	79.90	20232100	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-2520-410-00-74-500-14	Supplies Fiscal	(39.76)	20232101	10-2520-410-00-74-500-14
	202303031	03/31/2023	10-2520-410-00-74-500-14	Supplies Fiscal	114.80	20232101	10-2520-410-00-74-500-14
	202303031	03/31/2023	10-2520-410-00-74-500-14	Supplies Fiscal	34.99	20232101	10-2520-410-00-74-500-14
	202303031	03/31/2023	10-2520-410-00-74-500-14	Supplies Fiscal	25.99	20232101	10-2520-410-00-74-500-14
	202303031	03/31/2023	10-2546-490-00-79-600-14	Security Officer Supplies	41.88	20232102	10-2546-490-00-79-600-14
	202303031	03/31/2023	10-2546-490-00-79-600-14	Security Officer Supplies	13.99	20232102	10-2546-490-00-79-600-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	395.00	20232103	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	50.00	20232103	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	325.00	20232103	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	55.00	20232103	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	252.00	20232103	10-1200-310-92-79-600-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	20232103	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	55.98	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	6.99	20232104	10-1110-410-00-72-120-13



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	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	10.08	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	9.00	20232104	10-2220-490-00-72-120-13
	202303031	03/31/2023	10-2220-430-00-72-120-13	Media Center Martin	378.96	20232104	10-2220-430-00-72-120-13
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	220.00	20232104	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	43.95	20232104	10-2213-415-00-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	152.88	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	262.22	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	17.12	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	399.01	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	25.68	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	156.00	20232104	10-120
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	36.44	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	8.78	20232104	10-120
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	52.94	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	179.80	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	20.97	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	13.99	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-2220-430-00-72-120-13	Media Center Martin	89.14	20232104	10-2220-430-00-72-120-13
	202303031	03/31/2023	10-1110-410-02-72-120-13	Art Supplies Martin	13.99	20232104	10-1110-410-02-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	10.85	20232104	10-120
	202303031	03/31/2023	10-1110-410-50-72-120-13	PE Supplies Martin	265.00	20232104	10-1110-410-50-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	88.74	20232104	10-120
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	24.99	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	58.77	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	29.20	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	63.96	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.98	20232104	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-50-72-120-13	PE Supplies Martin	265.00	20232104	10-1110-410-50-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	18.90	20232104	10-120
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	33.06	20232105	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	465.00	20232105	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	315.00	20232105	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	68.33	20232105	10-1110-410-02-72-110-13
	202303031	03/31/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	247.98	20232105	10-2410-410-00-72-110-14
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	147.12	20232105	10-1110-410-00-72-110-13



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	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	211.90	20232105	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	30.99	20232105	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	236.26	20232106	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	96.68	20232106	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-36-74-150-13	Conley Orchestra Supplies	15.98	20232106	10-1110-410-36-74-150-13
	202303031	03/31/2023	10-2220-430-00-74-150-13	Media Center Conley	145.42	20232106	10-2220-430-00-74-150-13
	202303031	03/31/2023	10-158	Activity Funds	36.13	20232107	10-120
	202303031	03/31/2023	10-158	Activity Funds	352.98	20232107	10-120
	202303031	03/31/2023	10-158	Activity Funds	93.00	20232107	10-120
	202303031	03/31/2023	10-158	Activity Funds	194.69	20232107	10-120
	202303031	03/31/2023	10-158	Activity Funds	5,098.50	20232107	10-120
	202303031	03/31/2023	10-1130-410-11-71-300-13	Math Supplies HS	128.41	20232108	10-1130-410-11-71-300-13
	202303031	03/31/2023	10-1400-410-09-71-300-13	Home Economics Supplies	37.88	20232108	10-1400-410-09-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	50.99	20232108	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	50.99	20232108	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	465.00	20232108	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1130-410-11-71-300-13	Math Supplies HS	30.48	20232108	10-1130-410-11-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	55.00	20232108	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	10.00	20232108	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	10.00	20232108	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	79.25	20232108	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-2410-410-00-71-300-13	Office Supplies HS	(2.18)	20232108	10-2410-410-00-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	10.00	20232108	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	30.99	20232108	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	112.59	20232108	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	7.49	20232108	10-1130-420-00-71-300-13
	202303031	03/31/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	29.96	20232108	10-1130-420-00-71-300-13
	202303031	03/31/2023	10-2220-430-00-71-300-13	Media Center HS	62.46	20232108	10-2220-430-00-71-300-13
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	280.56	20232108	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1130-410-00-71-300-13	Inst Supplies HS	293.75	20232108	10-1130-410-00-71-300-13
	202303031	03/31/2023	10-2220-430-00-71-300-13	Media Center HS	294.40	20232108	10-2220-430-00-71-300-13
	202303031	03/31/2023	10-1130-410-05-71-300-13	English Supplies HS	278.25	20232108	10-1130-410-05-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	145.51	20232108	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1538-410-00-71-305-13	TV Production Supplies	23.38	20232108	10-1538-410-00-71-305-13
	202303031	03/31/2023	10-1538-410-00-71-305-13	TV Production Supplies	234.13	20232108	10-1538-410-00-71-305-13



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	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	169.56	20232108	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-410-12-71-300-13	Music Supplies HS	675.36	20232108	10-1130-410-12-71-300-13
	202303031	03/31/2023	10-1130-410-12-71-300-13	Music Supplies HS	675.36	20232108	10-1130-410-12-71-300-13
	202303031	03/31/2023	10-1130-410-12-71-300-13	Music Supplies HS	675.36	20232108	10-1130-410-12-71-300-13
	202303031	03/31/2023	10-1130-410-12-71-300-13	Music Supplies HS	675.36	20232108	10-1130-410-12-71-300-13
	202303031	03/31/2023	10-1130-323-00-71-300-13	Repairs HS	290.00	20232108	10-1130-323-00-71-300-13
	202303031	03/31/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	44.96	20232109	10-1110-410-50-74-100-14
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	131.67	20232109	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-158	Activity Funds	45.42	20232109	10-120
	202303031	03/31/2023	10-158	Activity Funds	77.56	20232109	10-120
	202303031	03/31/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	8.66	20232109	10-1110-410-50-74-100-14
	202303031	03/31/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	69.63	20232109	10-1110-410-50-74-100-14
	202303031	03/31/2023	10-2220-430-00-71-100-13	Media Center Leggee	264.20	20232109	10-2220-430-00-71-100-13
	202303031	03/31/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	19.93	20232109	10-1110-410-50-74-100-14
	202303031	03/31/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	19.95	20232109	10-1110-410-50-74-100-14
	202303031	03/31/2023	10-2220-430-00-71-100-13	Media Center Leggee	17.74	20232109	10-2220-430-00-71-100-13
	202303031	03/31/2023	10-2220-430-00-71-100-13	Media Center Leggee	17.99	20232109	10-2220-430-00-71-100-13
	202303031	03/31/2023	10-2220-430-00-71-100-13	Media Center Leggee	47.98	20232109	10-2220-430-00-71-100-13
	202303031	03/31/2023	10-2220-430-00-71-100-13	Media Center Leggee	15.24	20232109	10-2220-430-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.99	20232109	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	50.00	20232109	10-2213-415-00-71-100-13
	202303031	03/31/2023	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	15.98	20232109	10-1110-410-36-71-100-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	9.47	20232110	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	41.00	20232110	10-2213-415-00-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	40.03	20232110	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20232110	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	44.00	20232110	10-1120-410-12-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	105.63	20232110	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	8.72	20232110	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	0.68	20232110	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	238.12	20232110	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	9.03	20232110	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	23.96	20232110	10-1120-410-02-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	80.20	20232110	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	21.99	20232110	10-2220-490-00-72-220-13



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	202303031	03/31/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	15.67	20232110	10-2220-490-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	105.96	20232110	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	90.05	20232110	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	87.02	20232110	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	35.96	20232110	10-2410-410-00-72-220-14
	202303031	03/31/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	203.69	20232110	10-1120-410-00-72-220-13
	202303031	03/31/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	92.46	20232110	10-2220-490-00-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	268.97	20232110	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	28.49	20232110	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	12.94	20232110	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	79.57	20232110	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11.59	20232110	10-1120-410-00-72-220-13
	202303031	03/31/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.17	20232110	10-1120-410-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	28.77	20232110	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-158	Activity Funds	94.98	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	41.55	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	78.58	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	81.00	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	49.96	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	8.89	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	73.52	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	39.90	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	119.94	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	5,465.00	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	24.67	20232111	10-120
	202303031	03/31/2023	10-158	Activity Funds	15.00	20232112	10-120
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	30.41	20232112	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	22.00	20232112	10-120
	202303031	03/31/2023	10-158	Activity Funds	127.39	20232112	10-120
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	86.57	20232112	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	160.61	20232112	10-120
	202303031	03/31/2023	10-158	Activity Funds	45.72	20232112	10-120
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	112.82	20232113	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	640.00	20232113	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-2323-332-00-74-500-14	Associate Supt Travel	100.00	20232114	10-2323-332-00-74-500-14



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	202303031	03/31/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	146.36	20232115	10-1110-410-02-74-140-13
	202303031	03/31/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	26.89	20232115	10-1110-410-02-74-140-13
	202303031	03/31/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	15.70	20232115	10-1110-410-02-74-140-13
	202303031	03/31/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	114.43	20232115	10-1110-410-02-74-140-13
	202303031	03/31/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	120.89	20232115	10-1110-410-02-74-140-13
	202303031	03/31/2023	10-158	Activity Funds	435.22	20232115	10-120
	202303031	03/31/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	226.50	20232115	10-2213-415-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	479.20	20232115	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(183.20)	20232115	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	183.20	20232115	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	56.97	20232115	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	380.45	20232115	10-2213-415-00-74-140-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	37.89	20232116	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	(451.79)	20232116	10-120
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	77.98	20232116	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	15.46	20232116	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	70.16	20232116	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	(39.31)	20232116	10-120
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	9.49	20232116	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	28.06	20232116	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	44.45	20232116	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	98.76	20232116	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	35.12	20232116	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	51.97	20232116	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	196.10	20232116	10-1120-410-02-74-210-13
	202303031	03/31/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	46.97	20232116	10-1120-410-02-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	431.00	20232116	10-2410-410-00-74-210-14
	202303031	03/31/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	170.00	20232116	10-2410-410-00-74-210-14
	202303031	03/31/2023	10-1125-490-00-79-600-14	Supplies Preschool	39.00	20232117	10-1125-490-00-79-600-14
	202303031	03/31/2023	10-1125-390-97-79-600-14	All Children Purchased Service	572.00	20232117	10-1125-390-97-79-600-14
	202303031	03/31/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	130.00	20232117	10-1125-390-90-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	134.40	20232117	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	87.60	20232117	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	117.57	20232117	10-2213-415-00-72-165-13
	202303031	03/31/2023	10-2560-415-97-79-600-14	All Children Snacks	83.92	20232117	10-2560-415-97-79-600-14



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	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	27.20	20232117	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	32.36	20232117	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	84.11	20232117	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	100.65	20232117	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	27.98	20232117	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	260.91	20232117	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	29.50	20232117	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-2560-415-97-79-600-14	All Children Snacks	22.49	20232117	10-2560-415-97-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	19.98	20232117	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	5.98	20232117	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	8.93	20232117	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	28.44	20232117	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	196.72	20232117	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	324.95	20232118	10-2560-410-00-71-300-13
	202303031	03/31/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	104.94	20232118	10-2560-410-00-74-210-13
	202303031	03/31/2023	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	800.00	20232118	10-2561-640-00-79-600-14
	202303031	03/31/2023	20-2540-410-00-79	Office Supplies B & G	11.97	20232119	20-2540-410-00-79
	202303031	03/31/2023	20-2540-410-00-79	Office Supplies B & G	4.89	20232119	20-2540-410-00-79
	202303031	03/31/2023	20-2549-323-00-74-600	Insurance Claim Repair	136.00	20232119	20-2549-323-00-74-600
	202303031	03/31/2023	20-2540-410-00-79	Office Supplies B & G	21.51	20232119	20-2540-410-00-79
	202303031	03/31/2023	20-2540-410-00-79	Office Supplies B & G	23.86	20232119	20-2540-410-00-79
	202303031	03/31/2023	10-2321-390-00-74-500-14	Purchased Service Supt	64.44	20232120	10-2321-390-00-74-500-14
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	268.37	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-158	Activity Funds	226.00	20232121	10-120
	202303031	03/31/2023	10-158	Activity Funds	55.85	20232121	10-120
	202303031	03/31/2023	10-158	Activity Funds	310.38	20232121	10-120
	202303031	03/31/2023	10-158	Activity Funds	609.85	20232121	10-120
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	94.60	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	65.00	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-158	Activity Funds	391.81	20232121	10-120
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	268.37	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	402.72	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	268.37	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	268.37	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	268.37	20232121	10-1500-332-00-71-300-13



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	202303031	03/31/2023	10-158	Activity Funds	119.93	20232121	10-120
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	90.06	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	87.79	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-158	Activity Funds	42.82	20232121	10-120
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	500.00	20232121	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-2642-350-00-74-500-14	Advertising Human Res	25.00	20232122	10-2642-350-00-74-500-14
	202303031	03/31/2023	10-2642-350-00-74-500-14	Advertising Human Res	1,050.00	20232122	10-2642-350-00-74-500-14
	202303031	03/31/2023	10-2642-410-00-74-500-14	Supplies Human Res	57.97	20232122	10-2642-410-00-74-500-14
	202303031	03/31/2023	10-2642-410-00-74-500-14	Supplies Human Res	29.99	20232122	10-2642-410-00-74-500-14
	202303031	03/31/2023	10-2642-350-00-74-500-14	Advertising Human Res	200.00	20232122	10-2642-350-00-74-500-14
	202303031	03/31/2023	10-2410-332-00-71-300-13	Prin Travel HS	60.69	20232203	10-2410-332-00-71-300-13
	202303031	03/31/2023	10-1558-410-00-71-300-13	VEI Supplies HS	65.76	20232203	10-1558-410-00-71-300-13
	202303031	03/31/2023	10-2410-332-00-71-300-13	Prin Travel HS	46.50	20232203	10-2410-332-00-71-300-13
	202303031	03/31/2023	10-2410-332-00-71-300-13	Prin Travel HS	257.59	20232203	10-2410-332-00-71-300-13
	202303031	03/31/2023	10-2660-410-00-79-600-14	Supplies Tech	74.97	20232204	10-2660-410-00-79-600-14
	202303031	03/31/2023	10-2660-410-00-79-600-14	Supplies Tech	110.29	20232204	10-2660-410-00-79-600-14
	202303031	03/31/2023	10-2660-319-61-79-600-14	Software Maintenance	22.80	20232204	10-2660-319-61-79-600-14
	202303031	03/31/2023	10-158	Activity Funds	(3.04)	20232205	10-120
	202303031	03/31/2023	10-158	Activity Funds	130.65	20232205	10-120
	202303031	03/31/2023	10-158	Activity Funds	38.16	20232205	10-120
	202303031	03/31/2023	10-158	Activity Funds	126.40	20232205	10-120
	202303031	03/31/2023	10-158	Activity Funds	35.00	20232205	10-120
	202303031	03/31/2023	10-158	Activity Funds	66.80	20232205	10-120
	202303031	03/31/2023	10-158	Activity Funds	90.00	20232205	10-120
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	82.47	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	106.79	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	169.98	20232206	10-2213-415-00-74-500-14
	202303031	03/31/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	145.18	20232206	10-2213-415-00-74-500-14
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	16.48	20232206	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	21.14	20232206	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	33.38	20232206	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	484.05	20232206	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	114.71	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	280.50	20232206	10-2212-310-00-79-505-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	108.34	20232206	10-1100-421-00-74-500-25



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	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	10.00	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	10.00	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	(6.98)	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	57.77	20232206	10-2210-490-00-74-500-14
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	20.52	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	13.99	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	107.85	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	91.23	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	10.00	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	363.58	20232206	10-2212-310-00-79-505-14
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	3.64	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	62.87	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	331.00	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	383.81	20232206	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	9.29	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	71.82	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	279.80	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	18.58	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	32.67	20232206	10-1100-410-67-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	374.23	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	48.93	20232206	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	61.87	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	406.52	20232206	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	66.68	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	76.21	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	104.79	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	304.89	20232206	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	203.26	20232206	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	53.94	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	311.10	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	9.29	20232206	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	330.36	20232206	10-1100-410-67-74-500-25
	202303031	03/31/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	37.68	20232207	10-1800-410-82-79-605-14
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	11.85	20232207	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	8.95	20232207	10-1800-410-82-79-605-14



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	202303031	03/31/2023	10-2210-430-82-71-300-14	ESL Prof Library	719.00	20232207	10-2210-430-82-71-300-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	22.99	20232207	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	26.85	20232207	10-1800-410-82-79-605-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	37.99	20232207	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	15.82	20232207	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	18.80	20232207	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	45.46	20232207	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	19.99	20232207	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	17.53	20232207	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-2520-332-00-74-500-14	Travel Fiscal	190.00	20232208	10-2520-332-00-74-500-14
	202303031	03/31/2023	10-2321-390-00-74-500-14	Purchased Service Supt	57.50	20232209	10-2321-390-00-74-500-14
	202303031	03/31/2023	10-2310-410-00-74-500-14	Supplies Board	50.00	20232209	10-2310-410-00-74-500-14
	202303031	03/31/2023	10-2310-410-00-74-500-14	Supplies Board	45.00	20232209	10-2310-410-00-74-500-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,418.51	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,130.79	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,130.79	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	39.02	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,396.66	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	251.80	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	251.80	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	175.28	20232210	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2633-360-00-74-500-14	Communications Purch Services	138.25	20232211	10-2633-360-00-74-500-14
	202303031	03/31/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	67.98	20232212	10-2220-490-00-72-120-13
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	280.56	20232212	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2410-640-00-72-120-13	Office Dues & Fees Martin	49.00	20232212	10-2410-640-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	130.96	20232212	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	119.99	20232212	10-120
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	36.66	20232212	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-2220-430-00-72-120-13	Media Center Martin	113.03	20232212	10-2220-430-00-72-120-13
	202303031	03/31/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	67.98	20232212	10-2220-490-00-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	460.73	20232212	10-120
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	109.32	20232212	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	21.95	20232212	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	25.99	20232212	10-2220-490-00-72-120-13
	202303031	03/31/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	169.99	20232212	10-2220-490-00-72-120-13



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	202303031	03/31/2023	10-2220-430-00-72-120-13	Media Center Martin	57.46	20232212	10-2220-430-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	28.99	20232212	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	59.92	20232212	10-2220-490-00-72-120-13
	202303031	03/31/2023	10-2220-430-00-72-110-13	Media Center Chesak	71.13	20232213	10-2220-430-00-72-110-13
	202303031	03/31/2023	10-2220-430-00-72-110-13	Media Center Chesak	9.39	20232213	10-2220-430-00-72-110-13
	202303031	03/31/2023	10-2410-491-00-72-110-13	Rebate Supplies Chesak	979.10	20232213	10-2410-491-00-72-110-13
	202303031	03/31/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	77.04	20232213	10-1110-410-02-72-110-13
	202303031	03/31/2023	10-2410-410-00-74-150-13	Office Supplies Conley	39.99	20232214	10-2410-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	10.99	20232214	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	139.98	20232214	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	155.94	20232214	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	69.70	20232214	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-2220-490-00-74-150-13	Media Center Tech Conley	109.00	20232214	10-2220-490-00-74-150-13
	202303031	03/31/2023	10-1110-410-50-74-150-13	Conley PE Supplies	48.98	20232214	10-1110-410-50-74-150-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	576.70	20232215	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	576.70	20232215	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	576.70	20232215	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	576.70	20232215	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	576.70	20232215	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	582.01	20232215	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	576.70	20232215	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	98.59	20232216	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	50.00	20232216	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20232216	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	105.50	20232216	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	53.54	20232216	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-323-00-71-300-13	Repairs HS	39.98	20232216	10-1130-323-00-71-300-13
	202303031	03/31/2023	10-1130-323-00-71-300-13	Repairs HS	32.23	20232216	10-1130-323-00-71-300-13
	202303031	03/31/2023	10-1130-410-05-71-300-13	English Supplies HS	151.42	20232216	10-1130-410-05-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	195.00	20232216	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	17.49	20232216	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	195.00	20232216	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10.72	20232216	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	(101.38)	20232216	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	50.00	20232216	10-1130-332-00-71-300-13



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	202303031	03/31/2023	10-1130-410-05-71-300-13	English Supplies HS	5.24	20232216	10-1130-410-05-71-300-13
	202303031	03/31/2023	10-1130-323-00-71-300-13	Repairs HS	44.94	20232216	10-1130-323-00-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.59	20232216	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1130-323-00-71-300-13	Repairs HS	89.39	20232216	10-1130-323-00-71-300-13
	202303031	03/31/2023	10-1130-323-00-71-300-13	Repairs HS	109.99	20232216	10-1130-323-00-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	26.99	20232216	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-1130-410-00-71-300-13	Inst Supplies HS	9.78	20232216	10-1130-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-05-71-300-13	English Supplies HS	54.95	20232216	10-1130-410-05-71-300-13
	202303031	03/31/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	40.47	20232216	10-1130-490-02-71-300-13
	202303031	03/31/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	26.79	20232216	10-1130-490-02-71-300-13
	202303031	03/31/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	8.92	20232216	10-1130-490-02-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.46	20232216	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	100.56	20232216	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	31.91	20232216	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	27.78	20232216	10-1130-410-50-71-300-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.56	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	519.92	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.36	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	627.86	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	79.79	20232217	10-2410-410-00-71-100-14
	202303031	03/31/2023	10-158	Activity Funds	36.63	20232217	10-120
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.92	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.99	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	155.17	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.54	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.99	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.98	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.86	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.77	20232217	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-158	Activity Funds	34.56	20232217	10-120
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	205.98	20232218	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	128.82	20232218	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	39.92	20232218	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	119.48	20232218	10-2213-415-00-72-220-13
	202303031	03/31/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	50.08	20232218	10-1120-410-13-72-220-06



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	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	50.00	20232219	10-120
	202303031	03/31/2023	10-158	Activity Funds	42.96	20232220	10-120
	202303031	03/31/2023	10-158	Activity Funds	112.00	20232220	10-120
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	176.25	20232220	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	8.74	20232220	10-120
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	16.44	20232220	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	121.99	20232220	10-120
	202303031	03/31/2023	10-1500-335-00-74-210-13	Conference Travel Heineman	85.00	20232220	10-1500-335-00-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	141.99	20232220	10-120
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	41.49	20232220	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	77.06	20232220	10-120
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	259.35	20232221	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	200.13	20232221	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	6.46	20232222	10-2212-410-00-74-500-14
	202303031	03/31/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	60.44	20232222	10-2212-410-00-74-500-14
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.98	20232223	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-158	Activity Funds	116.95	20232223	10-120
	202303031	03/31/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	30.98	20232223	10-2410-410-00-74-140-14
	202303031	03/31/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	39.72	20232223	10-2213-415-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	37.98	20232223	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	79.99	20232223	10-2213-415-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.98	20232223	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	69.54	20232224	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1500-410-00-74-210-13	Training Supplies Heineman	224.00	20232224	10-1500-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	212.70	20232224	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	5.00	20232224	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	827.50	20232224	10-120
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	94.35	20232224	10-2410-410-00-74-210-13



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	202303031	03/31/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	171.36	20232224	10-2410-410-00-74-210-14
	202303031	03/31/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	632.85	20232224	10-2410-410-00-74-210-14
	202303031	03/31/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	85.26	20232224	10-1120-410-13-74-210-08
	202303031	03/31/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	17.97	20232224	10-1120-323-00-74-210-13
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	22.59	20232224	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	31.93	20232224	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-2220-430-00-74-210-13	Media Center Heineman	7.68	20232224	10-2220-430-00-74-210-13
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	24.99	20232224	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	76.08	20232224	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	117.50	20232224	10-1120-410-13-74-210-08
	202303031	03/31/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	85.90	20232224	10-1120-410-13-74-210-08
	202303031	03/31/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	24.27	20232224	10-1120-323-00-74-210-13
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	5.69	20232225	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	40.10	20232225	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	7.89	20232225	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	36.00	20232225	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	7.95	20232225	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-2560-415-97-79-600-14	All Children Snacks	41.37	20232225	10-2560-415-97-79-600-14
	202303031	03/31/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20232225	10-1125-390-90-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	29.50	20232225	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	57.14	20232225	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-415-90-79-600-14	Food Supplies Parent-Tot	25.80	20232225	10-1125-415-90-79-600-14
	202303031	03/31/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	100.00	20232225	10-2213-415-00-72-165-13
	202303031	03/31/2023	10-2560-415-97-79-600-14	All Children Snacks	37.31	20232225	10-2560-415-97-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	275.35	20232225	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	132.00	20232225	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	6.99	20232225	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	21.97	20232225	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	37.99	20232225	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	118.99	20232225	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	49.99	20232225	10-2213-415-00-72-165-13
	202303031	03/31/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	94.72	20232225	10-2300-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	39.77	20232225	10-1125-410-90-79-600-14
	202303031	03/31/2023	20-2540-410-00-79	Office Supplies B & G	316.09	20232226	20-2540-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	555.16	20232226	20-2542-410-00-79



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	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	1,345.56	20232226	20-2542-410-00-79
	202303031	03/31/2023	20-2542-390-00-79	Other Purchased Service	179.82	20232226	20-2542-390-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	113.55	20232226	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	47.99	20232226	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	636.65	20232226	20-2542-410-00-79
	202303031	03/31/2023	20-2540-640-00-79	Dues & Fees	198.00	20232226	20-2540-640-00-79
	202303031	03/31/2023	10-2321-410-00-74-500-14	Supplies Supt	43.26	20232227	10-2321-410-00-74-500-14
	202303031	03/31/2023	10-2310-640-00-74-500-14	Dues & Fees Board	140.40	20232227	10-2310-640-00-74-500-14
	202303031	03/31/2023	10-158	Activity Funds	162.84	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	118.80	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	294.42	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	222.37	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	231.00	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	200.50	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	100.00	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	410.90	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	(15.80)	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	2,932.16	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	257.49	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	150.00	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	338.00	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	22.79	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	456.16	20232228	10-120
	202303031	03/31/2023	10-158	Activity Funds	21.87	20232228	10-120
	202303031	03/31/2023	10-2642-350-00-74-500-14	Advertising Human Res	124.29	20232229	10-2642-350-00-74-500-14
	202303031	03/31/2023	10-2642-410-00-74-500-14	Supplies Human Res	16.99	20232229	10-2642-410-00-74-500-14
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	123.09	20232288	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-2660-410-00-79-600-14	Supplies Tech	63.96	20232289	10-2660-410-00-79-600-14
	202303031	03/31/2023	10-2660-410-00-79-600-14	Supplies Tech	19.97	20232289	10-2660-410-00-79-600-14
	202303031	03/31/2023	10-158	Activity Funds	398.28	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	51.23	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	87.08	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	32.49	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	41.25	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	(181.51)	20232290	10-120



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	202303031	03/31/2023	10-158	Activity Funds	107.88	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	89.82	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	80.00	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	265.00	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	9.17	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	32.97	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	71.76	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	55.00	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	35.00	20232290	10-120
	202303031	03/31/2023	10-158	Activity Funds	39.18	20232290	10-120
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	34.18	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	216.79	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	17.49	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	61.56	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	17.63	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	20.99	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	65.69	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	22.99	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	74.99	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	47.24	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	131.08	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	223.68	20232291	10-1100-410-75-79-600-14
	202303031	03/31/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	287.68	20232291	10-1100-410-75-79-600-14
	202303031	03/31/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	255.68	20232291	10-1100-410-75-79-600-14
	202303031	03/31/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	191.68	20232291	10-1100-410-75-79-600-14
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	55.97	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	179.98	20232291	10-2213-415-00-74-500-14
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	149.00	20232291	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	25.00	20232291	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	33.38	20232291	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	312.15	20232291	10-2213-415-00-74-500-14
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	18.75	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	22.86	20232291	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	39.99	20232291	10-2210-490-00-74-500-14
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	16.43	20232291	10-2213-415-00-74-500-25



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	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	30.00	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	74.99	20232291	10-2213-415-00-74-500-14
	202303031	03/31/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	(75.00)	20232291	10-2212-310-00-79-505-25
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	400.00	20232291	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	400.00	20232291	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	43.08	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	400.00	20232291	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	255.68	20232291	10-1100-410-75-79-600-14
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	102.56	20232291	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	24.09	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	14.99	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	13.98	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	85.39	20232291	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	6.77	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	6.78	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	11.02	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	32.12	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	5.50	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	6.79	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	29.95	20232291	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	9.99	20232291	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	131.68	20232291	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	22.77	20232291	10-2210-490-00-74-500-25
	202303031	03/31/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	7.79	20232291	10-3900-410-89-79-605-14
	202303031	03/31/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	400.00	20232291	10-2212-332-00-74-500-25
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	10.32	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	179.97	20232291	10-1100-410-67-74-500-25
	202303031	03/31/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	63.21	20232291	10-3900-410-89-79-605-14
	202303031	03/31/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	65.04	20232291	10-3900-410-89-79-605-14
	202303031	03/31/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	8.39	20232291	10-3900-410-89-79-605-14
	202303031	03/31/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	163.20	20232291	10-3900-410-89-79-605-14
	202303031	03/31/2023	10-1100-421-00-74-500-25	Materials PK-5	7.77	20232291	10-1100-421-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	118.22	20232291	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	67.96	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	87.96	20232291	10-1100-410-67-74-500-25



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	202303031	03/31/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	73.35	20232291	10-1100-410-67-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	180.00	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	120.00	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	90.00	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	16.06	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	33.98	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	279.06	20232291	10-1100-410-67-74-500-25
	202303031	03/31/2023	10-1100-423-00-74-500-25	New Adoption PK-5	50.97	20232291	10-1100-423-00-74-500-25
	202303031	03/31/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	226.53	20232291	10-2213-415-00-74-500-25
	202303031	03/31/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	53.96	20232292	10-2213-410-00-79-600-14
	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	128.00	20232292	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	100.00	20232292	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	225.00	20232292	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	22.95	20232292	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	642.40	20232292	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	1,714.60	20232292	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	147.62	20232292	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	297.90	20232292	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	53.00	20232292	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	37.98	20232292	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	139.83	20232292	10-1100-410-76-79-600-14
	202303031	03/31/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10.23	20232292	10-1800-410-84-79-605-14
	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	49.27	20232292	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	63.94	20232292	10-2213-415-00-79-600-14
	202303031	03/31/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	(2,782.66)	20232292	10-1800-310-84-79-605-14
	202303031	03/31/2023	10-2520-332-00-74-500-14	Travel Fiscal	500.00	20232293	10-2520-332-00-74-500-14
	202303031	03/31/2023	10-2321-410-00-74-500-14	Supplies Supt	19.18	20232294	10-2321-410-00-74-500-14
	202303031	03/31/2023	10-2310-410-00-74-500-14	Supplies Board	110.29	20232294	10-2310-410-00-74-500-14
	202303031	03/31/2023	10-2321-410-00-74-500-14	Supplies Supt	34.65	20232294	10-2321-410-00-74-500-14
	202303031	03/31/2023	10-2546-490-00-79-600-14	Security Officer Supplies	150.00	20232294	10-2546-490-00-79-600-14
	202303031	03/31/2023	10-2321-390-00-74-500-14	Purchased Service Supt	696.00	20232294	10-2321-390-00-74-500-14
	202303031	03/31/2023	10-158	Activity Funds	307.53	20232294	10-120
	202303031	03/31/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	125.00	20232294	10-2210-410-92-79-600-14
	202303031	03/31/2023	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	70.00	20232295	10-2210-310-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	50.89	20232295	10-1100-410-72-79-600-14



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	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	4.50	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	19.99	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,900.00	20232295	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	16.99	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	32.40	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	6.87	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	20.30	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	119.56	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	87.09	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	275.11	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	47.96	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	23.97	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	35.89	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	27.00	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	3.29	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	70.14	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(125.00)	20232295	10-2210-314-92-79-605-14
	202303031	03/31/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	160.00	20232295	10-2210-410-92-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	285.18	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	160.33	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	15.49	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	79.35	20232295	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	45.65	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	518.48	20232295	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	91.65	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11.11	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	68.20	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	78.20	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	93.99	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	168.19	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	115.25	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	79.58	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	5.99	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	311.46	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	34.28	20232295	10-1100-410-72-79-600-14



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	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11.50	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	8.70	20232295	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	25.49	20232295	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	89.39	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11.27	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	67.98	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	18.09	20232295	10-1100-410-72-79-600-14
	202303031	03/31/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	25.00	20232295	10-1200-310-92-79-600-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	37.83	20232296	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	38.32	20232296	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	7.56	20232296	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	162.49	20232297	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	63.96	20232297	10-120
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	6.90	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	65.92	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	128.06	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-2410-640-00-72-120-13	Office Dues & Fees Martin	70.00	20232297	10-2410-640-00-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	60.39	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	95.00	20232297	10-120
	202303031	03/31/2023	10-158	Activity Funds	19.95	20232297	10-120
	202303031	03/31/2023	10-158	Activity Funds	96.96	20232297	10-120
	202303031	03/31/2023	10-158	Activity Funds	37.98	20232297	10-120
	202303031	03/31/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20232297	10-1110-410-00-72-120-13
	202303031	03/31/2023	10-1110-410-35-72-120-13	Band Supplies Martin	25.00	20232297	10-1110-410-35-72-120-13
	202303031	03/31/2023	10-2220-430-00-72-120-13	Media Center Martin	97.83	20232297	10-2220-430-00-72-120-13
	202303031	03/31/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	106.90	20232297	10-1110-410-12-72-120-13
	202303031	03/31/2023	10-2220-430-00-72-120-13	Media Center Martin	13.96	20232297	10-2220-430-00-72-120-13
	202303031	03/31/2023	10-158	Activity Funds	159.62	20232297	10-120
	202303031	03/31/2023	10-158	Activity Funds	119.97	20232297	10-120
	202303031	03/31/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	40.04	20232297	10-1110-410-12-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	69.00	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	11.06	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	11.89	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	14.99	20232297	10-2410-410-00-72-120-13
	202303031	03/31/2023	10-2410-410-00-72-120-13	Office Supplies Martin	5.98	20232297	10-2410-410-00-72-120-13



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	202303031	03/31/2023	10-2220-430-00-72-120-13	Media Center Martin	10.98	20232297	10-2220-430-00-72-120-13
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	74.36	20232298	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-158	Activity Funds	19.02	20232298	10-120
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	302.70	20232298	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	3,138.00	20232298	10-2410-410-00-72-110-14
	202303031	03/31/2023	10-158	Activity Funds	439.80	20232298	10-120
	202303031	03/31/2023	10-158	Activity Funds	365.82	20232298	10-120
	202303031	03/31/2023	10-1110-410-12-74-110-13	Music Supplies	35.25	20232298	10-1110-410-12-74-110-13
	202303031	03/31/2023	10-1110-410-12-74-110-13	Music Supplies	22.30	20232298	10-1110-410-12-74-110-13
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	139.90	20232298	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-2220-430-00-72-110-13	Media Center Chesak	9.92	20232298	10-2220-430-00-72-110-13
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	13.91	20232298	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	24.95	20232298	10-1110-410-02-72-110-13
	202303031	03/31/2023	10-158	Activity Funds	17.98	20232298	10-120
	202303031	03/31/2023	10-158	Activity Funds	117.67	20232298	10-120
	202303031	03/31/2023	10-158	Activity Funds	21.96	20232298	10-120
	202303031	03/31/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	81.26	20232298	10-1110-410-00-72-110-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	7.97	20232299	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-35-74-150-13	Conley Band Supplies	150.00	20232299	10-1110-410-35-74-150-13
	202303031	03/31/2023	10-1110-410-02-74-150-13	Art Supplies Conley	100.90	20232299	10-1110-410-02-74-150-13
	202303031	03/31/2023	10-158	Activity Funds	12.21	20232299	10-120
	202303031	03/31/2023	10-1110-410-02-74-150-13	Art Supplies Conley	61.05	20232299	10-1110-410-02-74-150-13
	202303031	03/31/2023	10-1110-410-02-74-150-13	Art Supplies Conley	403.60	20232299	10-1110-410-02-74-150-13
	202303031	03/31/2023	10-1110-410-02-74-150-13	Art Supplies Conley	107.70	20232299	10-1110-410-02-74-150-13
	202303031	03/31/2023	10-158	Activity Funds	193.35	20232299	10-120
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	11.99	20232299	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	14.99	20232299	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	42.93	20232299	10-1110-410-00-74-150-13
	202303031	03/31/2023	10-158	Activity Funds	394.52	20232300	10-120
	202303031	03/31/2023	10-158	Activity Funds	222.44	20232300	10-120
	202303031	03/31/2023	10-158	Activity Funds	300.00	20232300	10-120
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	61.54	20232301	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	225.98	20232301	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	225.98	20232301	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	383.63	20232301	10-2190-410-00-71-300-12



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	202303031	03/31/2023	10-1400-410-01-71-300-13	Ag Supplies	132.88	20232301	10-1400-410-01-71-300-13
	202303031	03/31/2023	10-1130-410-00-71-300-13	Inst Supplies HS	315.00	20232301	10-1130-410-00-71-300-13
	202303031	03/31/2023	10-1130-332-00-71-300-13	Teacher Travel HS	(184.16)	20232301	10-1130-332-00-71-300-13
	202303031	03/31/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	(80.00)	20232301	10-1130-410-15-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	124.46	20232301	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	156.90	20232301	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1130-323-00-71-300-13	Repairs HS	13.49	20232301	10-1130-323-00-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	199.87	20232301	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	117.29	20232301	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-2410-410-00-71-300-13	Office Supplies HS	7.49	20232301	10-2410-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-59-71-300-14	HS Special Ed Supplies	35.20	20232301	10-1130-410-59-71-300-14
	202303031	03/31/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	99.45	20232301	10-1130-410-50-71-300-13
	202303031	03/31/2023	10-1558-410-00-71-300-13	VEI Supplies HS	21.06	20232301	10-1558-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-00-71-300-13	Inst Supplies HS	366.91	20232301	10-1130-410-00-71-300-13
	202303031	03/31/2023	10-2410-410-00-71-300-13	Office Supplies HS	49.08	20232301	10-2410-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	140.81	20232301	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	318.56	20232301	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	23.88	20232301	10-1130-410-50-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	13.98	20232301	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	530.12	20232301	10-2213-415-00-71-300-13
	202303031	03/31/2023	10-2410-410-00-71-300-13	Office Supplies HS	25.55	20232301	10-2410-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-00-71-300-13	Inst Supplies HS	6.39	20232301	10-1130-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	39.10	20232301	10-1130-410-50-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	83.25	20232301	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	14.89	20232301	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	92.82	20232301	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	37.47	20232301	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-1130-410-13-71-300-13	Science Supplies HS	29.97	20232301	10-1130-410-13-71-300-13
	202303031	03/31/2023	10-2410-490-00-71-300-13	HS Staff Recognition	18.99	20232301	10-2410-490-00-71-300-13
	202303031	03/31/2023	10-1130-410-00-71-300-13	Inst Supplies HS	155.12	20232301	10-1130-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	23.28	20232301	10-1130-410-67-71-300-13
	202303031	03/31/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	289.98	20232301	10-2410-410-00-71-300-14
	202303031	03/31/2023	10-2410-490-00-71-300-13	HS Staff Recognition	67.95	20232301	10-2410-490-00-71-300-13
	202303031	03/31/2023	10-2223-410-00-79-600-14	Supplies PAC	9.99	20232301	10-2223-410-00-79-600-14
	202303031	03/31/2023	10-2223-410-00-79-600-14	Supplies PAC	125.21	20232301	10-2223-410-00-79-600-14



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	202303031	03/31/2023	10-2223-410-00-79-600-14	Supplies PAC	159.95	20232301	10-2223-410-00-79-600-14
	202303031	03/31/2023	10-2223-410-00-79-600-14	Supplies PAC	90.94	20232301	10-2223-410-00-79-600-14
	202303031	03/31/2023	10-2223-410-00-79-600-14	Supplies PAC	19.98	20232301	10-2223-410-00-79-600-14
	202303031	03/31/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	38.28	20232301	10-2120-410-00-71-300-13
	202303031	03/31/2023	10-1130-410-00-71-300-13	Inst Supplies HS	26.99	20232301	10-1130-410-00-71-300-13
	202303031	03/31/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	117.98	20232302	10-2213-415-00-71-100-13
	202303031	03/31/2023	10-158	Activity Funds	78.97	20232302	10-120
	202303031	03/31/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	201.78	20232302	10-2410-410-00-71-100-14
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.73	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	100.62	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-158	Activity Funds	111.11	20232302	10-120
	202303031	03/31/2023	10-158	Activity Funds	44.00	20232302	10-120
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	38.08	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	146.49	20232302	10-2213-415-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.47	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	61.09	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-158	Activity Funds	50.58	20232302	10-120
	202303031	03/31/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	117.98	20232302	10-2213-415-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.29	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	26.92	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.85	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-158	Activity Funds	43.96	20232302	10-120
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	5.99	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	51.77	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.67	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	107.12	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	194.82	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	66.48	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.99	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	15.98	20232302	10-1110-410-50-74-100-14
	202303031	03/31/2023	10-158	Activity Funds	71.93	20232302	10-120
	202303031	03/31/2023	10-158	Activity Funds	178.67	20232302	10-120
	202303031	03/31/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	85.84	20232302	10-1110-410-00-71-100-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13



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	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	16.36	20232303	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	244.38	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	300.00	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	16.95	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	30.00	20232303	10-1120-490-00-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	149.76	20232303	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	41.06	20232303	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	7.12	20232303	10-1120-410-09-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	38.78	20232303	10-2410-410-00-72-220-14
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	109.00	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	17.00	20232303	10-2213-415-00-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	120.40	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	459.38	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	434.13	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	133.91	20232303	10-1120-410-00-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	166.88	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	83.04	20232303	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	343.14	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	66.00	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	309.59	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	129.00	20232303	10-1120-410-00-72-220-13
	202303031	03/31/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	75.53	20232303	10-1120-410-00-72-220-13
	202303031	03/31/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	33.47	20232303	10-1120-410-13-72-220-07
	202303031	03/31/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	341.29	20232303	10-1120-410-13-72-220-07



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	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	17.00	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	12.18	20232303	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	17.59	20232303	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-2220-430-00-72-220-13	Media Center Marlowe	30.17	20232303	10-2220-430-00-72-220-13
	202303031	03/31/2023	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	63.39	20232303	10-1120-410-22-72-220-13
	202303031	03/31/2023	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	91.56	20232303	10-1120-410-22-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	28.99	20232303	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	197.89	20232303	10-1120-410-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	22.99	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	257.26	20232303	10-1500-332-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	52.97	20232303	10-2410-410-00-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	27.82	20232303	10-2410-410-00-72-220-14
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	397.95	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	55.60	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	100.34	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	276.73	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	37.63	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	57.99	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	232.47	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	197.99	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	20.90	20232303	10-2410-410-00-72-220-14
	202303031	03/31/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	52.49	20232303	10-1120-490-02-72-220-13
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	25.00	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	104.13	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	5.99	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	17.40	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	102.59	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	53.34	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	65.99	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	60.96	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120



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	202303031	03/31/2023	10-158	Activity Funds	14.99	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	23.97	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	181.62	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	73.36	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	23.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	35.97	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	83.97	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	29.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	32.11	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	32.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	38.99	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	11.99	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	191.27	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	290.70	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	76.07	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	14.39	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	127.45	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	90.00	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	115.86	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	161.51	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	108.69	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	350.00	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	60.00	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	244.00	20232304	10-120
	202303031	03/31/2023	10-1543-640-00-71-305-13	Activities Fees	55.00	20232304	10-1543-640-00-71-305-13
	202303031	03/31/2023	10-158	Activity Funds	134.75	20232304	10-120
	202303031	03/31/2023	10-1543-332-00-71-305-13	Activities Travel	55.00	20232304	10-1543-332-00-71-305-13
	202303031	03/31/2023	10-158	Activity Funds	114.27	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	76.02	20232304	10-120
	202303031	03/31/2023	10-1543-332-00-71-305-13	Activities Travel	290.16	20232304	10-1543-332-00-71-305-13
	202303031	03/31/2023	10-1543-332-00-71-305-13	Activities Travel	290.16	20232304	10-1543-332-00-71-305-13
	202303031	03/31/2023	10-1543-332-00-71-305-13	Activities Travel	290.16	20232304	10-1543-332-00-71-305-13
	202303031	03/31/2023	10-1543-332-00-71-305-13	Activities Travel	290.16	20232304	10-1543-332-00-71-305-13
	202303031	03/31/2023	10-1543-332-00-71-305-13	Activities Travel	290.16	20232304	10-1543-332-00-71-305-13
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120



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	202303031	03/31/2023	10-1543-332-00-71-305-13	Activities Travel	55.00	20232304	10-1543-332-00-71-305-13
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	115.86	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	332.60	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	473.49	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	332.60	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	225.98	20232304	10-120
	202303031	03/31/2023	10-158	Activity Funds	368.98	20232305	10-120
	202303031	03/31/2023	10-158	Activity Funds	7.98	20232305	10-120
	202303031	03/31/2023	10-158	Activity Funds	63.08	20232305	10-120
	202303031	03/31/2023	10-158	Activity Funds	25.00	20232305	10-120
	202303031	03/31/2023	10-158	Activity Funds	100.00	20232305	10-120
	202303031	03/31/2023	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	385.00	20232305	10-2410-640-00-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	139.82	20232305	10-120
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	39.50	20232305	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	49.98	20232305	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	28.96	20232305	10-120
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	128.48	20232305	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	28.82	20232306	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	173.17	20232306	10-1200-410-66-71-300-13
	202303031	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	56.10	20232306	10-1200-410-66-71-300-13



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	202303031	03/31/2023	10-2130-410-00-79-600-14	Supplies Health	17.27	20232307	10-2130-410-00-79-600-14
	202303031	03/31/2023	10-158	Activity Funds	34.60	20232308	10-120
	202303031	03/31/2023	10-158	Activity Funds	61.40	20232308	10-120
	202303031	03/31/2023	10-158	Activity Funds	60.92	20232308	10-120
	202303031	03/31/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	79.80	20232308	10-2213-415-00-74-140-13
	202303031	03/31/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	383.20	20232308	10-2410-410-00-74-140-14
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.39	20232308	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	17.98	20232308	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	41.96	20232308	10-1110-410-00-74-140-13
	202303031	03/31/2023	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	196.08	20232308	10-2410-491-00-74-140-13
	202303031	03/31/2023	10-2220-430-00-74-210-13	Media Center Heineman	207.00	20232309	10-2220-430-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	9.79	20232309	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	319.00	20232309	10-2410-640-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	531.98	20232309	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-1500-332-00-74-210-13	Athletic Travel Heineman	932.96	20232309	10-1500-332-00-74-210-13
	202303031	03/31/2023	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	70.00	20232309	10-1506-410-00-74-210-13
	202303031	03/31/2023	10-1500-332-00-74-210-13	Athletic Travel Heineman	38.25	20232309	10-1500-332-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	171.36	20232309	10-2410-410-00-74-210-14
	202303031	03/31/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	210.95	20232309	10-2410-410-00-74-210-14
	202303031	03/31/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	(17.97)	20232309	10-1120-323-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	19.99	20232309	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	21.68	20232309	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	16.13	20232309	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	97.95	20232309	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	16.46	20232309	10-1120-410-08-74-210-13
	202303031	03/31/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	19.99	20232309	10-1120-410-08-74-210-13
	202303031	03/31/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	36.31	20232309	10-1120-410-08-74-210-13
	202303031	03/31/2023	10-2220-430-00-74-210-13	Media Center Heineman	6.95	20232309	10-2220-430-00-74-210-13
	202303031	03/31/2023	10-2220-430-00-74-210-13	Media Center Heineman	16.99	20232309	10-2220-430-00-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	139.77	20232309	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	14.99	20232309	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	129.71	20232309	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	285.55	20232309	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	3.08	20232309	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	32.07	20232309	10-1120-410-09-74-210-13



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	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	25.92	20232309	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	160.22	20232309	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-1120-410-09-74-210-13	Home Ec Heineman	11.29	20232309	10-1120-410-09-74-210-13
	202303031	03/31/2023	10-158	Activity Funds	84.54	20232309	10-120
	202303031	03/31/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	1.00	20232309	10-1120-410-00-74-210-13
	202303031	03/31/2023	10-1500-332-00-74-210-13	Athletic Travel Heineman	447.31	20232309	10-1500-332-00-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	20.06	20232309	10-2410-410-00-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	180.00	20232309	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	22.18	20232309	10-2410-410-00-74-210-14
	202303031	03/31/2023	10-158	Activity Funds	62.99	20232309	10-120
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	65.00	20232309	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	60.00	20232309	10-1120-410-12-74-210-13
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	33.57	20232310	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-158	Activity Funds	34.65	20232310	10-120
	202303031	03/31/2023	10-1125-390-97-79-600-14	All Children Purchased Service	155.00	20232310	10-1125-390-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	116.62	20232310	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-490-00-79-600-14	Supplies Preschool	140.46	20232310	10-1125-490-00-79-600-14
	202303031	03/31/2023	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	360.00	20232310	10-2230-410-95-79-600-14
	202303031	03/31/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20232310	10-1125-390-90-79-600-14
	202303031	03/31/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20232310	10-1125-390-90-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	6.12	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-2560-415-97-79-600-14	All Children Snacks	31.26	20232310	10-2560-415-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	284.98	20232310	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	38.64	20232310	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	33.33	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	39.76	20232310	10-3100-410-97-79-605-24
	202303031	03/31/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	59.56	20232310	10-3100-410-97-79-605-24
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	13.88	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	13.99	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	32.33	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	59.59	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	31.98	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	40.15	20232310	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	24.66	20232310	10-1125-410-97-79-600-14
	202303031	03/31/2023	10-1125-410-97-79-600-14	All Children Supplies	(29.50)	20232310	10-1125-410-97-79-600-14



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	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	295.12	20232310	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	83.96	20232310	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	59.61	20232310	10-1125-410-90-79-600-14
	202303031	03/31/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	6.49	20232310	10-1225-410-95-79-600-14
	202303031	03/31/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	86.67	20232311	10-2560-415-00-72-220-13
	202303031	03/31/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	45.99	20232312	20-2545-323-00-79-600-14
	202303031	03/31/2023	20-2540-410-00-79	Office Supplies B & G	328.99	20232312	20-2540-410-00-79
	202303031	03/31/2023	20-2540-640-00-79	Dues & Fees	25.00	20232312	20-2540-640-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	168.48	20232312	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	89.99	20232312	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	36.32	20232312	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	35.99	20232312	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	228.25	20232312	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	56.84	20232312	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	98.75	20232312	20-2542-410-00-79
	202303031	03/31/2023	20-2542-410-00-79	Supplies B & G	166.82	20232312	20-2542-410-00-79
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	8.66	20232313	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2310-640-00-74-500-14	Dues & Fees Board	78.00	20232313	10-2310-640-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	20.64	20232313	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2310-640-00-74-500-14	Dues & Fees Board	15.60	20232313	10-2310-640-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	1,337.31	20232313	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	30.17	20232313	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	30.00	20232313	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	30.00	20232313	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-2321-332-00-74-500-14	Travel Supt	18.40	20232313	10-2321-332-00-74-500-14
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	60.97	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	705.27	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-158	Activity Funds	275.92	20232314	10-120
	202303031	03/31/2023	10-158	Activity Funds	387.39	20232314	10-120
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	24.67	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	33.59	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	56.04	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-158	Activity Funds	49.95	20232314	10-120
	202303031	03/31/2023	10-158	Activity Funds	160.34	20232314	10-120
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	16.01	20232314	10-1500-332-00-71-300-13



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	202303031	03/31/2023	10-158	Activity Funds	731.70	20232314	10-120
	202303031	03/31/2023	10-158	Activity Funds	599.40	20232314	10-120
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	37.48	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	640.86	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-1500-332-00-71-300-13	Athletic Trips HS	67.92	20232314	10-1500-332-00-71-300-13
	202303031	03/31/2023	10-2642-410-00-74-500-14	Supplies Human Res	29.98	20232315	10-2642-410-00-74-500-14
	202303031	03/31/2023	10-2642-410-00-74-500-14	Supplies Human Res	16.99	20232315	10-2642-410-00-74-500-14
	202303031	03/31/2023	10-2642-410-00-74-500-14	Supplies Human Res	534.90	20232315	10-2642-410-00-74-500-14
	202303031	03/31/2023	10-2642-410-00-74-500-14	Supplies Human Res	27.88	20232315	10-2642-410-00-74-500-14
	202303031	03/31/2023	10-2642-350-00-74-500-14	Advertising Human Res	350.00	20232315	10-2642-350-00-74-500-14
	202303031	03/31/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	647.80	20232316	10-2212-332-00-74-500-14
					\$169,761.43	Payee Vendor Total	
Bolt, Amanda							
	66117	03/17/2023	10-1100-211-00-79-600-14	TRS	60.44	0	10-1100-211-00-79-600-14
					\$60.44	Payee Vendor Total	
Bowl-Hi Lanes							
	65982	03/17/2023	10-1547-410-30-71-300-13	Bowling Girls HS	4,500.00	20232330	10-1547-410-30-71-300-13
	65982	03/17/2023	10-1548-410-30-71-300-13	Bowling Boys HS	4,500.00	20232330	10-1548-410-30-71-300-13
					\$9,000.00	Payee Vendor Total	
Brookes Publishing Co.							
	66178	03/24/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	19.49	20230448	10-2150-410-92-79-605-14
	66178	03/24/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	149.95	20230448	10-2150-410-92-79-605-14
					\$169.44	Payee Vendor Total	
Brown, Dennis							
	66118	03/17/2023	10-1130-332-00-71-300-13	Teacher Travel HS	114.36	0	10-1130-332-00-71-300-13
					\$114.36	Payee Vendor Total	
BryMax Enterprises Inc							
	65925	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	604.80	23021907	10-2560-415-00-71-300-13
	65925	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	806.40	23021917	10-2560-415-00-72-220-13
	65925	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	453.60	23021917	10-2560-415-00-72-220-13
	65925	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	252.00	23021927	10-2560-415-00-74-210-13
	65925	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	252.00	23021927	10-2560-415-00-74-210-13
					\$2,368.80	Payee Vendor Total	
Building Technology Consu							



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	65983	03/17/2023	20-2540-310-00-79	Professional & Technical	385.00	20232434	20-2540-310-00-79
					\$385.00	Payee Vendor Total	
Camelot Therapeutic Schoo							
	65984	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,398.93	23010517	10-4220-670-00-79-600-14
	65984	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,582.14	23010517	10-4220-670-00-79-600-14
					\$13,981.07	Payee Vendor Total	
Candor Health Education							
	65985	03/17/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	3,190.00	20232473	10-1110-410-00-72-120-13
					\$3,190.00	Payee Vendor Total	
Canteen Refreshments							
	65986	03/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	172.35	20232165	10-2560-415-00-71-300-13
					\$172.35	Payee Vendor Total	
Carlson, Jen							
	66096	03/17/2023	10-1400-410-09-71-300-13	Home Economics Supplies	24.54	0	10-1400-410-09-71-300-13
	66096	03/17/2023	10-1400-410-09-71-300-13	Home Economics Supplies	20.19	0	10-1400-410-09-71-300-13
					\$44.73	Payee Vendor Total	
Case Lots Inc							
	65987	03/17/2023	20-2542-410-00-79	Supplies B & G	3,590.00	20232253	20-2542-410-00-79
					\$3,590.00	Payee Vendor Total	
Cassandra Strings							
	65988	03/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	332.44	20232175	10-1130-410-12-71-300-13
					\$332.44	Payee Vendor Total	
CDW Government Inc							
	65926	03/10/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,303.00	20232343	10-2660-490-00-79-600-14
	65926	03/10/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	58.99	20232343	10-2660-490-00-79-600-14
	65926	03/10/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,202.00	20232343	10-2660-490-00-79-600-14
	65926	03/10/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	39.34	20232343	10-2660-490-00-79-600-14
	65989	03/17/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	10.56	20231980	10-2220-490-00-71-100-13
	65989	03/17/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	69.48	20231980	10-2220-490-00-71-100-13
	66179	03/24/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	1,190.56	20232425	10-1100-410-72-79-600-14
	66179	03/24/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	577.56	20232186	10-1200-410-92-79-600-14
					\$7,451.49	Payee Vendor Total	
Center for Psychological							



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	65990	03/17/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	600.00	20232396	10-2140-310-92-79-600-14
					\$600.00	Payee Vendor Total	
Center for the Collaborat							
	65991	03/17/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	855.00	20232317	10-1110-410-00-74-140-13
	65991	03/17/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	68.40	20232317	10-1110-410-00-74-140-13
					\$923.40	Payee Vendor Total	
Century Springs							
	65992	03/17/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20232397	10-2410-490-00-71-300-13
	65992	03/17/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20232397	10-2410-490-00-71-300-13
	65992	03/17/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20232397	10-2410-490-00-71-300-13
	65992	03/17/2023	10-2410-490-00-71-300-13	HS Staff Recognition	14.98	20232397	10-2410-490-00-71-300-13
	65992	03/17/2023	10-2410-490-00-71-300-13	HS Staff Recognition	26.56	20232397	10-2410-490-00-71-300-13
					\$122.54	Payee Vendor Total	
Cintas Corporation No 2							
	65993	03/17/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	31.44	20232350	10-2560-410-00-74-140-13
	65993	03/17/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	20.85	20232350	10-2560-410-00-74-150-13
	65993	03/17/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	45.98	20232350	10-2560-410-00-74-210-13
	65993	03/17/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	13.67	20232350	10-2560-410-00-72-110-13
	65993	03/17/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	30.83	20232350	10-2560-410-00-72-120-13
	65993	03/17/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	26.32	20232350	10-2560-410-00-72-220-13
	65993	03/17/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	26.32	20232350	10-2560-410-00-71-100-13
	65993	03/17/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	53.94	20232350	10-2560-410-00-71-300-13
					\$249.35	Payee Vendor Total	
CINTAS							
	992300174	03/17/2023	40-2550-325-00-79	Rental Trans	193.31	23030757	40-2550-325-00-79
					\$193.31	Payee Vendor Total	
Clare Woods Academy							
	66180	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,929.20	23020607	10-4220-670-00-79-600-14
					\$3,929.20	Payee Vendor Total	
Colley Elevator Co							
	65994	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	243.00	20232237	20-2542-323-00-79
					\$243.00	Payee Vendor Total	
Comcast Business							



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	65996	03/17/2023	20-2540-340-00-79	Telephone - Districtwide	294.85	23030367	20-2540-340-00-79
					\$294.85	Payee Vendor Total	
Comcast							
	65995	03/17/2023	20-2540-340-00-79	Telephone - Districtwide	7,309.68	23031627	20-2540-340-00-79
					\$7,309.68	Payee Vendor Total	
ComEd							
	65908	03/10/2023	20-2540-466-00-79	Electric	34,557.40	0	20-2540-466-00-79
	65908	03/10/2023	20-2540-466-00-79	Electric	24.78	0	20-2540-466-00-79
	66162	03/24/2023	20-2540-466-00-79	Electric	15,848.78	0	20-2540-466-00-79
	66162	03/24/2023	20-2540-466-00-79	Electric	12,844.65	0	20-2540-466-00-79
					\$63,275.61	Payee Vendor Total	
ComEd							
	66149	03/17/2023	20-2540-466-00-79	Electric	245.73	0	20-2540-466-00-79
					\$245.73	Payee Vendor Total	
CommonLit Inc							
	66181	03/24/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	9,750.00	20231988	10-2212-310-00-79-505-25
					\$9,750.00	Payee Vendor Total	
Community Unit SD 95							
	65909	03/10/2023	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	132.62	0	10-1500-640-00-72-220-13
					\$132.62	Payee Vendor Total	
Conserv FS Inc							
	992300175	03/17/2023	20-2543-410-00-79	Grounds Supplies	4,455.00	20232251	20-2543-410-00-79
					\$4,455.00	Payee Vendor Total	
Cove School							
	66182	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,064.99	23021959	10-4220-670-00-79-600-14
					\$6,064.99	Payee Vendor Total	
Creager, Kensie							
	66150	03/17/2023	10-1611-115	Student Food Svc - Chesak	25.30	0	10-1611-115
					\$25.30	Payee Vendor Total	
Creekside Middle School							
	65997	03/17/2023	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	8.00	20232176	10-1120-410-12-72-220-13
	65997	03/17/2023	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	80.00	20232176	10-1120-410-12-72-220-13
					\$88.00	Payee Vendor Total	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Crick Software							
	66183	03/24/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,800.00	20230682	10-1200-310-92-79-600-14
					<u>\$1,800.00</u>	Payee Vendor Total	
Crystal Lake School Distr							
	65998	03/17/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	525.00	20232398	10-4120-310-92-79-600-14
					<u>\$525.00</u>	Payee Vendor Total	
CT Veach Inc							
	65999	03/17/2023	20-2543-320-00-79-600-14	Grounds Contract	19,845.14	23030157	20-2543-320-00-79-600-14
					<u>\$19,845.14</u>	Payee Vendor Total	
Custom Education Solution							
	66184	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	12.47	20230211	10-1800-410-82-79-605-14
	66184	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	124.73	20230211	10-1800-410-82-79-605-14
					<u>\$137.20</u>	Payee Vendor Total	
D158 Food Service							
	202303311	03/31/2023	10-121	Food Service Receivable	51.34		10-163
	202303311	03/31/2023	10-1690-305	Other Food Serv Rev HS	(51.34)		10-1690-305
	202303311	03/31/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	94.96		10-3100-410-97-79-605-24
	202303311	03/31/2023	10-1690-115	Other Food Serv Rev Chesak	(94.96)		10-1690-115
	202303311	03/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	50.75		10-2213-415-00-71-300-13
	202303311	03/31/2023	10-1690-305	Other Food Serv Rev HS	(50.75)		10-1690-305
	202303311	03/31/2023	10-121	Food Service Receivable	215.63		10-163
	202303311	03/31/2023	10-1690-215	Other Food Serv Rev Heineman	(215.63)		10-1690-215
					<u>\$0.00</u>	Payee Vendor Total	
D158 LIGHT Program							
	66216	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	235.00	0	10-1200-410-66-71-300-13
					<u>\$235.00</u>	Payee Vendor Total	
Datamation Imaging Servic							
	66000	03/17/2023	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	23030397	10-2660-390-00-79-600-14
					<u>\$125.00</u>	Payee Vendor Total	
Davila, Olivia							
	66119	03/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
del Castillo, Rocio							



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	66097	03/17/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	10.17	0	10-2213-332-00-79-600-14
	66097	03/17/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	9.97	0	10-2213-332-00-79-600-14
	66097	03/17/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	22.19	0	10-2213-332-00-79-600-14
	66097	03/17/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	10.86	0	10-2213-332-00-79-600-14
	66097	03/17/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	14.99	0	10-2213-332-00-79-600-14
	66097	03/17/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	41.12	0	10-2213-410-00-79-600-14
	66097	03/17/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	112.26	0	10-2213-410-00-79-600-14
	66120	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	18.03	0	10-1800-310-84-79-605-14
	66120	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	17.50	0	10-1800-310-84-79-605-14
	66120	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	16.50	0	10-1800-310-84-79-605-14
	66120	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	17.25	0	10-1800-310-84-79-605-14
	66120	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	9.75	0	10-1800-310-84-79-605-14
	66120	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	33.02	0	10-1800-310-84-79-605-14
	66097	03/17/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	9.82	0	10-2213-332-00-79-600-14
	66120	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	13.50	0	10-1800-310-84-79-605-14
					\$356.93	Payee Vendor Total	
Dell Marketing LP	66001	03/17/2023	10-1120-323-00-72-220-13	Repairs Marlowe	303.00	20232199	10-1120-323-00-72-220-13
					\$303.00	Payee Vendor Total	
Doubek, Robin	66098	03/17/2023	10-1110-332-00-71-100-13	Teacher Travel Leggee	18.34	0	10-1110-332-00-71-100-13
	66098	03/17/2023	10-1110-332-00-71-100-13	Teacher Travel Leggee	13.13	0	10-1110-332-00-71-100-13
					\$31.47	Payee Vendor Total	
Dreisilker Electric Motor	992300176	03/17/2023	20-2542-410-00-79	Supplies B & G	199.17	20232429	20-2542-410-00-79
					\$199.17	Payee Vendor Total	
DuPage Federation on Huma	66002	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	131.29	20232319	10-1200-310-92-79-600-14
	66002	03/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	19.80	20232319	10-2213-310-00-79-600-14
					\$151.09	Payee Vendor Total	
Easterseals	66185	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,760.18	23011557	10-4220-670-00-79-600-14
					\$16,760.18	Payee Vendor Total	
Ebner, Kristen							



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	66163	03/24/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,997.87	20232609	10-1200-310-92-79-600-14
					<u>\$1,997.87</u>	Payee Vendor Total	
Edge Sports Apparel LLC							
	66003	03/17/2023	10-1500-412-00-74-210-13	Uniforms Heineman	4,445.00	20231117	10-1500-412-00-74-210-13
					<u>\$4,445.00</u>	Payee Vendor Total	
Eds Automotive							
	66186	03/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	660.00	23120707	40-2550-310-00-79
	66186	03/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	330.00	23120707	40-2550-310-00-79
					<u>\$990.00</u>	Payee Vendor Total	
EMS LINQ Inc							
	66004	03/17/2023	10-2520-410-00-74-500-14	Supplies Fiscal	1,500.00	20232283	10-2520-410-00-74-500-14
	66004	03/17/2023	10-2520-410-00-74-500-14	Supplies Fiscal	70.00	20232283	10-2520-410-00-74-500-14
					<u>\$1,570.00</u>	Payee Vendor Total	
Engler Callaway Baasten &							
	66005	03/17/2023	10-2310-318-00-74-500-14	Legal Board	3,675.00	20232442	10-2310-318-00-74-500-14
					<u>\$3,675.00</u>	Payee Vendor Total	
Escudero, Michelle							
	66121	03/17/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	37.50	0	10-2561-332-00-79-605-14
					<u>\$37.50</u>	Payee Vendor Total	
Evans Marshall & Pease PC							
	66006	03/17/2023	10-2310-317-00-74-500-14	CPA Audit	33,600.00	20232356	10-2310-317-00-74-500-14
					<u>\$33,600.00</u>	Payee Vendor Total	
Everdriven Technologies L							
	65927	03/10/2023	40-2552-331-00-79	Contracted Transportation	8,080.00	23030697	40-2552-331-00-79
	66187	03/24/2023	40-2552-331-00-79	Contracted Transportation	8,915.00	23030697	40-2552-331-00-79
	65927	03/10/2023	40-2552-331-00-79	Contracted Transportation	7,520.00	23020697	40-2552-331-00-79
					<u>\$24,515.00</u>	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	65910	03/10/2023	20-2540-466-00-79	Electric	11,868.22	0	20-2540-466-00-79
					<u>\$11,868.22</u>	Payee Vendor Total	
Flinn Scientific Inc							
	65906	03/06/2023	10-1130-410-13-71-300-13	Science Supplies HS	128.27	20232065	10-1130-410-13-71-300-13
	65906	03/06/2023	10-1130-410-13-71-300-13	Science Supplies HS	855.40	20232065	10-1130-410-13-71-300-13



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	65906	03/06/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	199.29	20222828	10-1120-410-13-72-220-06
	65906	03/06/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	151.08	20222828	10-1120-410-13-72-220-06
	65906	03/06/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	35.04	20222828	10-1120-410-13-72-220-06
					\$1,369.08	Payee Vendor Total	
Follett Content Solutions							
	65928	03/10/2023	10-2220-430-00-74-140-13	Media Center Mackeben	536.11	20232187	10-2220-430-00-74-140-13
	65928	03/10/2023	10-2220-430-00-71-300-13	Media Center HS	91.47	20231916	10-2220-430-00-71-300-13
	65928	03/10/2023	10-2220-430-00-74-150-13	Media Center Conley	467.03	20231408	10-2220-430-00-74-150-13
	65928	03/10/2023	10-2220-430-00-72-120-13	Media Center Martin	1,116.68	20231874	10-2220-430-00-72-120-13
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	61.33	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	77.41	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	77.41	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	77.41	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	43.78	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	77.41	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	77.41	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	146.93	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	70.10	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	85.11	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	77.41	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	69.71	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	146.93	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	69.71	20232269	10-1100-421-00-74-500-25
	65928	03/10/2023	10-1100-421-00-74-500-25	Materials PK-5	69.72	20232269	10-1100-421-00-74-500-25
	66007	03/17/2023	10-2220-430-00-71-300-13	Media Center HS	78.90	20231916	10-2220-430-00-71-300-13
	66007	03/17/2023	10-1100-421-00-74-500-14	Materials 6-12	96.68	20230112	10-1100-421-00-74-500-14
	66007	03/17/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	839.93	20230163	10-1130-420-00-71-300-13
	66007	03/17/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	47.32	20230163	10-1130-420-00-71-300-13
	66007	03/17/2023	10-1100-421-00-74-500-14	Materials 6-12	7,181.44	20231626	10-1100-421-00-74-500-14
	66007	03/17/2023	10-1100-421-00-74-500-14	Materials 6-12	46.08	20231626	10-1100-421-00-74-500-14
	66007	03/17/2023	10-2220-430-00-72-120-13	Media Center Martin	236.23	20231874	10-2220-430-00-72-120-13
	66007	03/17/2023	10-2220-430-00-72-120-13	Media Center Martin	382.45	20231874	10-2220-430-00-72-120-13
					\$12,348.10	Payee Vendor Total	
Fox Valley Fire Safety							
	992300169	03/14/2023	20-2542-390-00-79	Other Purchased Service	801.00	23030817	20-2542-390-00-79



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					\$801.00	Payee Vendor Total	
General Parts LLC							
	992300170	03/14/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	604.12	23021667	10-2560-323-00-71-300-13
	992300170	03/14/2023	10-2560-323-00-72-120-13	Cafe Repairs Martin	243.20	23021687	10-2560-323-00-72-120-13
	992300170	03/14/2023	10-2560-323-00-72-120-13	Cafe Repairs Martin	692.15	23021687	10-2560-323-00-72-120-13
	992300170	03/14/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	1,375.87	23021667	10-2560-323-00-71-300-13
					\$2,915.34	Payee Vendor Total	
GFC Leasing WI							
	992300171	03/14/2023	10-2900-325-00-79-600-14	Copier Leases	6,421.44	23030617	10-2900-325-00-79-600-14
					\$6,421.44	Payee Vendor Total	
Glenview Office Equipment							
	66008	03/17/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	365.00	20232472	10-2520-390-00-74-500-14
					\$365.00	Payee Vendor Total	
Godlewski, Deborah							
	66158	03/17/2023	10-1611-305	Student Food Svc - HS	33.80	0	10-1611-305
					\$33.80	Payee Vendor Total	
Gonzalez, Evelyn							
	66122	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	35.00	0	10-1800-310-84-79-605-14
	66122	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	11.73	0	10-1800-310-84-79-605-14
					\$46.73	Payee Vendor Total	
Goodlow, Sarah							
	66123	03/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Gopher Performance							
	65955	03/13/2023	10-1110-410-50-72-120-13	PE Supplies Martin	213.48	20231944	10-1110-410-50-72-120-13
	65955	03/13/2023	10-1110-410-50-72-120-13	PE Supplies Martin	29.25	20231944	10-1110-410-50-72-120-13
	65955	03/13/2023	10-1110-410-50-72-120-13	PE Supplies Martin	256.20	20231944	10-1110-410-50-72-120-13
	65955	03/13/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	84.95	20230305	10-1120-410-50-72-220-13
	65955	03/13/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	10.19	20230305	10-1120-410-50-72-220-13
	66188	03/24/2023	10-1110-410-50-74-140-14	Mackeben PE Supplies	899.99	20232490	10-1110-410-50-74-140-14
					\$1,494.06	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300177	03/17/2023	10-2900-390-00-79-600-14	Copier Maintenance	601.11	20232268	10-2900-390-00-79-600-14



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	992300177	03/17/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,129.63	20232268	10-2900-390-00-79-600-14
	992300177	03/17/2023	10-2900-390-00-79-600-14	Copier Maintenance	5,739.24	20232268	10-2900-390-00-79-600-14
	992300177	03/17/2023	10-2900-390-00-79-600-14	Copier Maintenance	790.34	20232268	10-2900-390-00-79-600-14
	992300177	03/17/2023	10-2900-390-00-79-600-14	Copier Maintenance	2,099.05	20232268	10-2900-390-00-79-600-14
	992300177	03/17/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,061.00	20232268	10-2900-390-00-79-600-14
					\$11,420.37	Payee Vendor Total	
Gordon Food Service							
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	586.32	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	916.10	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	800.48	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	975.65	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	675.14	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	(35.25)	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	(38.41)	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	530.07	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,036.36	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	284.76	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,673.13	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	38.62	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,189.01	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,302.63	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	416.52	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	6,890.12	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	206.67	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	97.86	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,891.54	23021247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	55.35	23011247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,570.86	23011247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	7,007.95	23011247	10-2560-415-00-71-300-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	140.40	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,990.21	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	138.00	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	189.91	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	126.16	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	50.10	23021237	10-2560-415-00-71-100-13



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	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	20.14	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	394.31	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	662.93	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	301.89	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	898.06	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,836.47	23021277	10-2560-415-00-72-220-13
	65929	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	308.64	23021277	10-2560-415-00-72-220-13
	65929	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	(134.19)	23021277	10-2560-415-00-72-220-13
	65929	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,275.50	23021277	10-2560-415-00-72-220-13
	65929	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,497.95	23021277	10-2560-415-00-72-220-13
	65929	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	2,339.56	23021267	10-2560-415-00-72-120-13
	65929	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,264.71	23021267	10-2560-415-00-72-120-13
	65929	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	177.94	23021267	10-2560-415-00-72-120-13
	65929	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	46.72	23021267	10-2560-415-00-72-120-13
	65929	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	756.44	23021267	10-2560-415-00-72-120-13
	65929	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,425.41	23021257	10-2560-415-00-72-110-13
	65929	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,423.90	23021257	10-2560-415-00-72-110-13
	65929	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,175.73	23021257	10-2560-415-00-72-110-13
	65929	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	832.27	23021257	10-2560-415-00-72-110-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	2,720.90	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	219.00	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	85.19	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	401.18	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	3,094.42	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	1,108.32	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	448.86	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	(52.35)	23021307	10-2560-415-00-74-210-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	74.50	23021297	10-2560-415-00-74-150-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	676.23	23021297	10-2560-415-00-74-150-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	98.25	23021297	10-2560-415-00-74-150-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	1,114.58	23021297	10-2560-415-00-74-150-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	97.80	23021297	10-2560-415-00-74-150-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	2,021.50	23021297	10-2560-415-00-74-150-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	858.14	23021297	10-2560-415-00-74-150-13
	65929	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	637.45	23021297	10-2560-415-00-74-150-13



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	65929	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	717.41	23021287	10-2560-415-00-74-140-13
	65929	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,005.23	23021287	10-2560-415-00-74-140-13
	65929	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	972.57	23021287	10-2560-415-00-74-140-13
	65929	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,149.45	23021287	10-2560-415-00-74-140-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	195.80	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	155.77	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	59.19	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	163.84	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	336.48	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	429.52	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	461.07	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	335.12	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	564.88	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	392.01	23021167	10-2560-410-00-71-300-13
	65929	03/10/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	153.31	23021157	10-2560-410-00-71-100-13
	65929	03/10/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	49.29	23021157	10-2560-410-00-71-100-13
	65929	03/10/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	387.42	23021157	10-2560-410-00-71-100-13
	65929	03/10/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	49.29	23021157	10-2560-410-00-71-100-13
	65929	03/10/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	96.53	23021157	10-2560-410-00-71-100-13
	65929	03/10/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	100.39	23021157	10-2560-410-00-71-100-13
	65929	03/10/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	404.50	23021197	10-2560-410-00-72-220-13
	65929	03/10/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	206.73	23021197	10-2560-410-00-72-220-13
	65929	03/10/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	455.28	23021197	10-2560-410-00-72-220-13
	65929	03/10/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	61.23	23021187	10-2560-410-00-72-120-13
	65929	03/10/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	290.60	23021187	10-2560-410-00-72-120-13
	65929	03/10/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	220.36	23021187	10-2560-410-00-72-120-13
	65929	03/10/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	82.57	23021177	10-2560-410-00-72-110-13
	65929	03/10/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	108.73	23021177	10-2560-410-00-72-110-13
	65929	03/10/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	213.95	23021177	10-2560-410-00-72-110-13
	65929	03/10/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	102.98	23021177	10-2560-410-00-72-110-13
	65929	03/10/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	359.70	23021227	10-2560-410-00-74-210-13
	65929	03/10/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	487.20	23021227	10-2560-410-00-74-210-13
	65929	03/10/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	515.54	23021227	10-2560-410-00-74-210-13
	65929	03/10/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	314.46	23021227	10-2560-410-00-74-210-13
	65929	03/10/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	68.91	23021217	10-2560-410-00-74-150-13



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	65929	03/10/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	83.57	23021217	10-2560-410-00-74-150-13
	65929	03/10/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	111.16	23021217	10-2560-410-00-74-150-13
	65929	03/10/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	111.16	23021217	10-2560-410-00-74-150-13
	65929	03/10/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	85.18	23021207	10-2560-410-00-74-140-13
	65929	03/10/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	285.75	23021207	10-2560-410-00-74-140-13
	65929	03/10/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	1,142.92	23021207	10-2560-410-00-74-140-13
	65929	03/10/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	303.58	23021197	10-2560-410-00-72-220-13
	66009	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	47.56	20232156	10-1120-410-09-72-220-13
	66009	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	7.40	20232156	10-1120-410-09-72-220-13
	66009	03/17/2023	10-1400-410-09-71-300-13	Home Economics Supplies	140.71	20230157	10-1400-410-09-71-300-13
	66189	03/24/2023	10-1400-410-09-71-300-13	Home Economics Supplies	132.58	20230157	10-1400-410-09-71-300-13
	66189	03/24/2023	10-1400-410-09-71-300-13	Home Economics Supplies	230.71	20230157	10-1400-410-09-71-300-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	916.58	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,541.64	23021237	10-2560-415-00-71-100-13
	65929	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,806.49	23021277	10-2560-415-00-72-220-13
	65929	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,068.19	23021267	10-2560-415-00-72-120-13
					\$99,497.10	Payee Vendor Total	
Grainger	66190	03/24/2023	20-2542-410-00-79	Supplies B & G	160.41	23100107	20-2542-410-00-79
					\$160.41	Payee Vendor Total	
Gullifor, Kateri	66124	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	263.38	0	10-1200-310-92-79-600-14
					\$263.38	Payee Vendor Total	
Hand2mind	66191	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	407.92	20222964	10-1800-410-82-79-605-14
	66191	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	52.98	20222571	10-1800-410-82-79-605-14
	66191	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	211.91	20222571	10-1800-410-82-79-605-14
	66191	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	251.65	20222571	10-1800-410-82-79-605-14
	66191	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	211.91	20222571	10-1800-410-82-79-605-14
	66191	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	185.42	20222571	10-1800-410-82-79-605-14
	66191	03/24/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	105.96	20222571	10-1800-410-82-79-605-14
	66191	03/24/2023	10-1100-423-00-74-500-25	New Adoption PK-5	1,912.29	20231685	10-1100-423-00-74-500-25
					\$3,340.04	Payee Vendor Total	
Heinz, JoAnne							



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	66099	03/17/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	16.25	0	10-2213-415-00-71-100-13
	66099	03/17/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	68.75	0	10-2213-415-00-71-100-13
	66099	03/17/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	40.09	0	10-2213-415-00-71-100-13
					\$125.09	Payee Vendor Total	
Hershey Creamery Company							
	65933	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	313.49	23021817	10-2560-415-00-74-210-13
					\$313.49	Payee Vendor Total	
Heward, Katie							
	66125	03/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Hoffmann, Darleen							
	66100	03/17/2023	10-2520-332-00-74-500-14	Travel Fiscal	47.29	0	10-2520-332-00-74-500-14
					\$47.29	Payee Vendor Total	
Home Depot Pro							
	66010	03/17/2023	20-2542-410-00-79	Supplies B & G	196.77	20232177	20-2542-410-00-79
					\$196.77	Payee Vendor Total	
Honeywell International I							
	66011	03/17/2023	10-2546-323-00-79-600-14	Security Officer Repairs	75.00	20232259	10-2546-323-00-79-600-14
	66011	03/17/2023	10-2546-323-00-79-600-14	Security Officer Repairs	1,043.65	20232259	10-2546-323-00-79-600-14
					\$1,118.65	Payee Vendor Total	
Huff-n-Puff Fitness Repai							
	66012	03/17/2023	10-1120-323-00-72-220-13	Repairs Marlowe	60.00	20232433	10-1120-323-00-72-220-13
	66012	03/17/2023	10-1120-323-00-72-220-13	Repairs Marlowe	60.00	20232433	10-1120-323-00-72-220-13
	66012	03/17/2023	10-1120-323-00-72-220-13	Repairs Marlowe	60.00	20232433	10-1120-323-00-72-220-13
	66012	03/17/2023	10-1120-323-00-72-220-13	Repairs Marlowe	145.00	20232433	10-1120-323-00-72-220-13
	66012	03/17/2023	10-1120-323-00-72-220-13	Repairs Marlowe	606.55	20232471	10-1120-323-00-72-220-13
					\$931.55	Payee Vendor Total	
Huntley Ford							
	66013	03/17/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	165.53	20232338	20-2545-323-00-79-600-14
	66013	03/17/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	67.53	20232320	20-2545-323-00-79-600-14
					\$233.06	Payee Vendor Total	
Hyperstitch Inc							
	66014	03/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	(15.00)	20232260	10-2546-490-00-79-600-14



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	66014	03/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	325.00	20232260	10-2546-490-00-79-600-14	
					\$310.00	Payee Vendor Total		
IASA - IL Ed bank IEJB								
	66015	03/17/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	200.00	20232279	10-2212-332-00-74-500-14	
					\$200.00	Payee Vendor Total		
IASBO								
	66016	03/17/2023	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	75.00	20232267	10-2561-640-00-79-600-14	
					\$75.00	Payee Vendor Total		
Illinois Communications S								
	65934	03/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	143.00	20232270	10-2546-490-00-79-600-14	
					\$143.00	Payee Vendor Total		
Illinois EPA								
	66151	03/17/2023	20-2543-530-00-79	Improvements not Buildings	750.00	20232552	20-2543-530-00-79	120
					\$750.00	Payee Vendor Total		
Illinois High School Asso								
	66152	03/17/2023	10-1543-640-00-71-305-13	Activities Fees	25.00	0	10-1543-640-00-71-305-13	
					\$25.00	Payee Vendor Total		
Illinois Tollway Violatio								
	66017	03/17/2023	40-2552-640-00-79	Dues & Fees	21.60	20232280	40-2552-640-00-79	
	66017	03/17/2023	40-2552-640-00-79	Dues & Fees	41.10	20232284	40-2552-640-00-79	
	66017	03/17/2023	40-2552-640-00-79	Dues & Fees	34.40	20232399	40-2552-640-00-79	
					\$97.10	Payee Vendor Total		
Industrial Appraisal Comp								
	66018	03/17/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	605.00	20232345	10-2520-390-00-74-500-14	
					\$605.00	Payee Vendor Total		
Instrument Barn, The								
	66019	03/17/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	500.66	20232178	10-1120-410-12-74-210-13	
					\$500.66	Payee Vendor Total		
Jackson, Jacqueline								
	66101	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	24.99	0	10-1100-423-00-74-500-25	
	66101	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	17.98	0	10-1100-423-00-74-500-25	
	66101	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	188.00	0	10-1100-423-00-74-500-25	
	66101	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.03	0	10-1100-423-00-74-500-25	



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					\$250.00	Payee Vendor Total	
Jensens Plumbing & Heatin	66020	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	322.50	20232255	20-2542-323-00-79
	66020	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	442.37	20232400	20-2542-323-00-79
					\$764.87	Payee Vendor Total	
Johnson Controls Inc	66021	03/17/2023	20-2542-390-00-79	Other Purchased Service	7,963.00	20232152	20-2542-390-00-79
					\$7,963.00	Payee Vendor Total	
Johnson, Larry	66217	03/31/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					\$75.00	Payee Vendor Total	
Jones, Kristin	66022	03/17/2023	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	150.00	20232241	10-1120-390-02-74-210-13
					\$150.00	Payee Vendor Total	
Kelso Burnett Co	66023	03/17/2023	10-1120-540-00-72-220-13	Equipment Marlowe	8,150.00	20232157	10-1120-540-00-72-220-13
	66023	03/17/2023	10-2546-323-00-79-600-14	Security Officer Repairs	12.00	20232261	10-2546-323-00-79-600-14
	66023	03/17/2023	10-2546-323-00-79-600-14	Security Officer Repairs	125.00	20232261	10-2546-323-00-79-600-14
	66192	03/24/2023	10-2546-490-00-79-600-14	Security Officer Supplies	615.00	20231583	10-2546-490-00-79-600-14
					\$8,902.00	Payee Vendor Total	
Kendall Hunt Publishing	65935	03/10/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,267.42	20231923	10-1100-410-75-79-600-14
	65935	03/10/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,630.18	20231923	10-1100-310-75-79-600-14
	65935	03/10/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	603.53	20231923	10-1100-410-75-79-600-14
	65935	03/10/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	1,252.47	20231923	10-1100-310-75-79-600-14
	65935	03/10/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,463.56	20231923	10-1100-410-75-79-600-14
	65935	03/10/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	3,037.24	20231923	10-1100-310-75-79-600-14
	65935	03/10/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,018.46	20231923	10-1100-410-75-79-600-14
	65935	03/10/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,113.54	20231923	10-1100-310-75-79-600-14
	65935	03/10/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	875.12	20231923	10-1100-410-75-79-600-14
	65935	03/10/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	1,816.08	20231923	10-1100-310-75-79-600-14
	65935	03/10/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	535.63	20231923	10-1100-410-75-79-600-14
	65935	03/10/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	1,111.57	20231923	10-1100-310-75-79-600-14
					\$17,724.80	Payee Vendor Total	



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Knapheide Equipment Co	66024	03/17/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	458.17	20232339	20-2545-323-00-79-600-14
					\$458.17	Payee Vendor Total	
Kolozsy, Kelly	66102	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	14.85	0	10-1100-423-00-74-500-25
	66102	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	46.28	0	10-1100-423-00-74-500-25
	66102	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	48.27	0	10-1100-423-00-74-500-25
					\$109.40	Payee Vendor Total	
Korn, Jennifer	66103	03/17/2023	10-1200-310-66-71-300-13	STEP Purchased Services	103.49	0	10-1200-310-66-71-300-13
					\$103.49	Payee Vendor Total	
Kourtev, Carrie	66126	03/17/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	201.74	0	10-1500-332-00-72-220-13
	66126	03/17/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	0.85	0	10-1500-332-00-72-220-13
					\$202.59	Payee Vendor Total	
Krivosik, Kevin	66127	03/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	33.10	0	10-1130-410-12-71-300-13
	66127	03/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	92.26	0	10-1130-410-12-71-300-13
					\$125.36	Payee Vendor Total	
Kytsyn, Volodym	65911	03/10/2023	10-1811	Textbook Fees	205.00	0	10-1811
					\$205.00	Payee Vendor Total	
Lamp Recyclers Inc	66025	03/17/2023	20-2542-321-00-79	Sanitation/Exterminating	1,080.29	20232477	20-2542-321-00-79
					\$1,080.29	Payee Vendor Total	
Landvick, Matthew	66104	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	20.04	0	10-1500-335-00-71-300-13
	66104	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	36.94	0	10-1500-335-00-71-300-13
	66128	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	12.58	0	10-1500-335-00-71-300-13
	66128	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	26.59	0	10-1500-335-00-71-300-13
	66128	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	17.69	0	10-1500-335-00-71-300-13
	66128	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	35.63	0	10-1500-335-00-71-300-13
	66128	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.21	0	10-1500-335-00-71-300-13



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					\$167.68	Payee Vendor Total	
Laser Pro Company							
	66193	03/24/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	549.00	20232481	10-2410-410-00-74-210-14
					\$549.00	Payee Vendor Total	
Leach Enterprises Inc							
	992300178	03/17/2023	40-2554-410-00-79	Fleet Supplies	998.92	23030787	40-2554-410-00-79
					\$998.92	Payee Vendor Total	
LearnWell							
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232256	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232256	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.63	20232257	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.63	20232257	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.63	20232257	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.63	20232257	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232346	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232346	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232346	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232346	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232346	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	74.81	20232346	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	112.22	20232347	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	112.22	20232347	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.63	20232347	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.63	20232347	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	112.22	20232401	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	112.22	20232401	10-4210-670-00-79-600-14
	66026	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	112.22	20232401	10-4210-670-00-79-600-14
					\$1,982.55	Payee Vendor Total	
Lexia Learning Systems LL							
	66194	03/24/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	2,000.00	20231028	10-1110-410-00-74-150-13
					\$2,000.00	Payee Vendor Total	
LGMC							
	66027	03/17/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	25.00	20232402	10-2120-410-00-71-300-13
					\$25.00	Payee Vendor Total	
Lincoln National Life							



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	65936	03/10/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,321.38	23020447	10-2310-220-00-79-600-14
	65936	03/10/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	24,804.75	23020447	10-2310-220-00-79-600-14
	66195	03/24/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	838.76	23030447	10-2310-220-00-79-600-14
	66195	03/24/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	19,124.97	23030447	10-2310-220-00-79-600-14
					\$46,089.86	Payee Vendor Total	
Linden Oaks Tutoring Serv							
	66028	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232403	10-4210-670-00-79-600-14
	66028	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232403	10-4210-670-00-79-600-14
					\$124.80	Payee Vendor Total	
Lindquist, Kevin							
	66129	03/17/2023	20-2540-332-00-79	Travel	53.97	0	20-2540-332-00-79
	66129	03/17/2023	20-2540-332-00-79	Travel	4.30	0	20-2540-332-00-79
	66129	03/17/2023	20-2540-332-00-79	Travel	11.20	0	20-2540-332-00-79
					\$69.47	Payee Vendor Total	
Lowes							
	66029	03/17/2023	10-1558-410-00-71-300-13	VEI Supplies HS	3,889.00	20231945	10-1558-410-00-71-300-13
					\$3,889.00	Payee Vendor Total	
Marklund Children`s Home							
	66030	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,724.60	23010507	10-4220-670-00-79-600-14
	66030	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,724.60	23010507	10-4220-670-00-79-600-14
					\$17,449.20	Payee Vendor Total	
Marks, Kristine							
	66130	03/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Maryville Academy (Psychi							
	66031	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,646.88	20232404	10-4220-670-00-79-600-14
					\$6,646.88	Payee Vendor Total	
Math Modernist							
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	300.00	20232202	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	(3,275.90)	20232202	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	9,588.00	20232202	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	11,985.00	20232202	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	11,186.00	20232202	10-1100-410-75-79-600-14



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	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	750.00	20232146	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	(6,072.40)	20232146	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	3,995.00	20232146	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	3,196.00	20232146	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	6,392.00	20232146	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	14,382.00	20232146	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	15,980.00	20232146	10-1100-410-75-79-600-14
	66196	03/24/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	16,779.00	20232146	10-1100-410-75-79-600-14
					\$85,184.70	Payee Vendor Total	
Maurer, Lee							
	66218	03/31/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
	66218	03/31/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					\$150.00	Payee Vendor Total	
Maxim Healthcare Services							
	66032	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	13,967.00	20232405	10-1101-310-00-79-605-14
					\$13,967.00	Payee Vendor Total	
McHenry Co Department of							
	66033	03/17/2023	10-2130-390-00-79-600-14	Purchased Services Health	5,537.00	20232262	10-2130-390-00-79-600-14
	66033	03/17/2023	10-2130-390-00-79-600-14	Purchased Services Health	6,958.00	20232262	10-2130-390-00-79-600-14
	66033	03/17/2023	10-2130-390-00-79-600-14	Purchased Services Health	5,509.00	20232262	10-2130-390-00-79-600-14
					\$18,004.00	Payee Vendor Total	
McHenry County Department							
	66034	03/17/2023	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	155.00	20232406	10-2560-640-00-74-140-13
	66034	03/17/2023	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	155.00	20232406	10-2560-640-00-74-150-13
	66034	03/17/2023	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	155.00	20232406	10-2560-640-00-74-210-13
	66034	03/17/2023	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	155.00	20232406	10-2560-640-00-72-110-13
	66034	03/17/2023	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	155.00	20232406	10-2560-640-00-72-120-13
	66034	03/17/2023	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	155.00	20232406	10-2560-640-00-72-220-13
	66034	03/17/2023	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	155.00	20232406	10-2560-640-00-72-220-13
	66034	03/17/2023	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	155.00	20232406	10-2560-640-00-71-300-13
					\$1,240.00	Payee Vendor Total	
McLaughlin, Tanya							
	66131	03/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	



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McMaster Carr Supply Co							
	65937	03/10/2023	20-2542-410-00-79	Supplies B & G	431.60	23080287	20-2542-410-00-79
					\$431.60	Payee Vendor Total	
MCSEEP							
	66035	03/17/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	30.00	20232474	10-1120-410-13-72-220-06
	66035	03/17/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	450.00	20232474	10-1120-410-13-72-220-06
					\$480.00	Payee Vendor Total	
MDC Environmental Serv							
	65938	03/10/2023	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	23030117	20-2542-321-00-79
					\$3,195.10	Payee Vendor Total	
Menards Inc							
	65939	03/10/2023	20-2542-410-00-79	Supplies B & G	42.37	23100127	20-2542-410-00-79
	65939	03/10/2023	20-2542-410-00-79	Supplies B & G	16.12	23100127	20-2542-410-00-79
	66197	03/24/2023	20-2542-410-00-79	Supplies B & G	12.95	23100127	20-2542-410-00-79
	66197	03/24/2023	20-2542-410-00-79	Supplies B & G	18.23	23100127	20-2542-410-00-79
					\$89.67	Payee Vendor Total	
Metlife							
	66036	03/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	69,110.51	23031597	10-1100-220-00-79-600-14
					\$69,110.51	Payee Vendor Total	
Meyer, Anna							
	66105	03/17/2023	10-2520-410-00-74-500-14	Supplies Fiscal	18.80	0	10-2520-410-00-74-500-14
	66105	03/17/2023	10-2520-410-00-74-500-14	Supplies Fiscal	12.99	0	10-2520-410-00-74-500-14
					\$31.79	Payee Vendor Total	
Midland Paper							
	66198	03/24/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,777.60	20232332	10-2410-410-00-74-150-14
	65912	03/10/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,757.60	20232431	10-2410-410-00-72-120-14
	66198	03/24/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20230158	10-2410-410-00-71-300-14
					\$8,755.27	Payee Vendor Total	
Midwest Computer Products							
	66037	03/17/2023	10-1120-323-00-72-220-13	Repairs Marlowe	1,482.00	20230747	10-1120-323-00-72-220-13
	66037	03/17/2023	10-2660-390-00-79-600-14	Purchased Service Technology	5,738.37	20232328	10-2660-390-00-79-600-14
					\$7,220.37	Payee Vendor Total	
Midwest Transit Equip Kan							



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	66038	03/17/2023	40-2554-410-00-79	Fleet Supplies	6,335.00	20232160	40-2554-410-00-79
	66038	03/17/2023	40-2554-410-00-79	Fleet Supplies	1,155.31	20232161	40-2554-410-00-79
	66038	03/17/2023	40-2554-410-00-79	Fleet Supplies	5,036.00	20232321	40-2554-410-00-79
					\$12,526.31	Payee Vendor Total	
Moore, Jeff M							
	66039	03/17/2023	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	20232231	10-1120-390-02-74-210-13
					\$300.00	Payee Vendor Total	
Moore, Kimberly							
	64559	03/29/2023	10-2321-332-00-74-500-14	Travel Supt	(71.90)	0	10-2321-332-00-74-500-14
					(\$71.90)	Payee Vendor Total	
Mount Carmel High School							
	66153	03/17/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	262.50	0	10-1500-640-00-71-300-13
					\$262.50	Payee Vendor Total	
National Lift Truck Inc							
	992300179	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	247.56	20232234	20-2542-323-00-79
	992300179	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	311.10	20232234	20-2542-323-00-79
	992300179	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	375.56	20232234	20-2542-323-00-79
	992300179	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	300.43	20232234	20-2542-323-00-79
					\$1,234.65	Payee Vendor Total	
Natrop, Sam							
	66219	03/31/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					\$75.00	Payee Vendor Total	
NCPERS Group Life Ins							
	66199	03/24/2023	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
Neuzil, William							
	66106	03/17/2023	20-2540-332-00-79	Travel	44.02	0	20-2540-332-00-79
					\$44.02	Payee Vendor Total	
New England Center for Ch							
	66040	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	23021057	10-1200-310-92-79-600-14
					\$733.95	Payee Vendor Total	
New York Blower Co							
	65940	03/10/2023	20-2542-410-00-79	Supplies B & G	47.96	20232123	20-2542-410-00-79



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	65940	03/10/2023	20-2542-410-00-79	Supplies B & G	1,560.50	20232123	20-2542-410-00-79
	66041	03/17/2023	20-2542-410-00-79	Supplies B & G	135.29	20232123	20-2542-410-00-79
					\$1,743.75	Payee Vendor Total	
Nicholls Educational Cons							
	66042	03/17/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	218.75	20232179	10-2210-390-82-79-605-14
	66042	03/17/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	437.50	20232179	10-2210-390-82-79-605-14
					\$656.25	Payee Vendor Total	
Nicor Gas							
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	1,059.74	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	950.59	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	1,014.39	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	921.95	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	502.34	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	1,098.42	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	1,048.38	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	2,269.98	0	20-2540-465-00-79
	66164	03/24/2023	20-2540-465-00-79	Natural Gas	1,043.19	0	20-2540-465-00-79
					\$9,908.98	Payee Vendor Total	
Nogueras, Damaris							
	66132	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	9.97	0	10-1800-310-84-79-605-14
	66132	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	35.00	0	10-1800-310-84-79-605-14
					\$44.97	Payee Vendor Total	
North American Corporatio							
	66043	03/17/2023	20-2542-410-00-79	Supplies B & G	1,341.76	20232263	20-2542-410-00-79
	66043	03/17/2023	20-2542-410-00-79	Supplies B & G	12,557.24	20232245	20-2542-410-00-79
	66200	03/24/2023	20-2542-410-00-79	Supplies B & G	3,001.05	23030017	20-2542-410-00-79
					\$16,900.05	Payee Vendor Total	
Northshore Healthcare							
	66044	03/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	124.80	20232180	10-1200-310-92-79-600-14
					\$124.80	Payee Vendor Total	
Northwest Community Healt							
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14



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	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
	66045	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20232407	10-4210-670-00-79-600-14
					\$624.00	Payee Vendor Total	
Northwestern Illinois Ass							
	66046	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,155.67	20232408	10-4220-670-00-79-600-14
					\$1,155.67	Payee Vendor Total	
Northwestern Medicine Hun							
	66047	03/17/2023	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	4,398.75	20232435	10-1551-410-00-71-300-15
	66047	03/17/2023	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	4,398.75	20232435	10-1551-410-00-71-300-15
					\$8,797.50	Payee Vendor Total	
Omni Commercial Lighting							
	66048	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	216.05	23090177	20-2542-323-00-79
					\$216.05	Payee Vendor Total	
Oswego HS							
	66220	03/31/2023	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	
Ottosen DiNolfo Hasenbalg							
	66049	03/17/2023	10-2642-640-00-74-500-14	Dues & Fees Human Res	775.50	20232246	10-2642-640-00-74-500-14
					\$775.50	Payee Vendor Total	
P & M Distributors Inc							
	66050	03/17/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	347.04	20232351	10-2560-415-00-74-210-13
	66050	03/17/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	873.76	20232351	10-2560-415-00-72-220-13
					\$1,220.80	Payee Vendor Total	
PAHCS II Northwestern Med							
	66051	03/17/2023	10-2130-220-00-79-600-14	Health Services Insurance	180.44	23031547	10-2130-220-00-79-600-14
	66051	03/17/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	22.56	23031547	10-2642-390-00-74-500-14
	66051	03/17/2023	10-2130-220-00-79-600-14	Health Services Insurance	560.00	23031547	10-2130-220-00-79-600-14
	66051	03/17/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	70.00	23031547	10-2642-390-00-74-500-14



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	66051	03/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	1,214.00	20232197	10-1100-220-00-79-600-14
	66051	03/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,144.00	20232181	40-2550-310-00-79
	66051	03/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,010.00	20232182	40-2550-310-00-79
					\$4,201.00	Payee Vendor Total	
Parkland Preparatory Acad							
	66052	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,947.84	20232436	10-4220-670-00-79-600-14
	66052	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,563.20	20232409	10-4220-670-00-79-600-14
					\$7,511.04	Payee Vendor Total	
Partnering for Prevention							
	65953	03/13/2023	10-1500-390-00-71-300-13	Student Drug Testing	110.00	23031767	10-1500-390-00-71-300-13
					\$110.00	Payee Vendor Total	
Pasco Scientific							
	66053	03/17/2023	10-1130-410-13-71-300-13	Science Supplies HS	64.00	20232361	10-1130-410-13-71-300-13
	66053	03/17/2023	10-1130-410-13-71-300-13	Science Supplies HS	890.00	20232361	10-1130-410-13-71-300-13
					\$954.00	Payee Vendor Total	
Patlin Inc							
	66054	03/17/2023	40-2554-410-00-79	Fleet Supplies	616.09	20232322	40-2554-410-00-79
					\$616.09	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	65941	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,948.50	23021487	10-2560-415-00-71-300-13
	65941	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	2,647.17	23021487	10-2560-415-00-71-300-13
	65941	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	289.59	23021487	10-2560-415-00-71-300-13
	65941	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,674.36	23021487	10-2560-415-00-71-300-13
	65941	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	345.47	23021487	10-2560-415-00-71-300-13
					\$6,905.09	Payee Vendor Total	
Perspectives Ltd							
	65942	03/10/2023	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	23030277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Petty Cash-HHS SpEd							
	66221	03/31/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	23.06	0	10-1100-410-72-79-600-14
					\$23.06	Payee Vendor Total	
Petty Cash-LIGHT							
	65913	03/10/2023	10-1200-410-66-71-300-13	STEP Supplies	85.00	0	10-1200-410-66-71-300-13



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	65913	03/10/2023	10-1200-410-66-71-300-13	STEP Supplies	10.00	0	10-1200-410-66-71-300-13
	66154	03/17/2023	10-1200-310-66-71-300-13	STEP Purchased Services	120.00	0	10-1200-310-66-71-300-13
	66222	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	112.95	0	10-1200-410-66-71-300-13
	66222	03/31/2023	10-1200-410-66-71-300-13	STEP Supplies	98.00	0	10-1200-410-66-71-300-13
					\$425.95		Payee Vendor Total
Pink Oatmeal LLC							
	64816	03/14/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	(935.37)	20230956	10-1200-310-92-79-600-14
	65956	03/14/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	935.37	20230956	10-1200-310-92-79-600-14
					\$0.00		Payee Vendor Total
Plumbers Paradise							
	66055	03/17/2023	20-2542-410-00-79	Supplies B & G	4,291.76	20231682	20-2542-410-00-79
	66055	03/17/2023	20-2542-410-00-79	Supplies B & G	28,365.00	20232482	20-2542-410-00-79
					\$32,656.76		Payee Vendor Total
Pocztowski, Shaina							
	66107	03/17/2023	10-1130-332-00-71-300-13	Teacher Travel HS	26.25	0	10-1130-332-00-71-300-13
					\$26.25		Payee Vendor Total
Poncio Jordan, Johanna							
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	24.99	0	10-1800-310-84-79-605-14
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	11.62	0	10-1800-310-84-79-605-14
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	39.00	0	10-1800-310-84-79-605-14
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	56.00	0	10-1800-310-84-79-605-14
	66133	03/17/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	24.30	0	10-2213-415-00-79-600-14
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	468.63	0	10-1800-310-84-79-605-14
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	66.25	0	10-1800-310-84-79-605-14
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	37.18	0	10-1800-310-84-79-605-14
	66133	03/17/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	23.47	0	10-1800-310-84-79-605-14
					\$751.44		Payee Vendor Total
Porter Pipe & Supply							
	66056	03/17/2023	20-2542-410-00-79	Supplies B & G	96.63	20232323	20-2542-410-00-79
					\$96.63		Payee Vendor Total
Prevent School Violence I							
	66057	03/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	5,000.00	20231376	10-2213-310-00-79-600-14
					\$5,000.00		Payee Vendor Total



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Quest Food Management							
	66058	03/17/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	(2,091.34)	20232252	10-2560-310-00-71-300-13
	66058	03/17/2023	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20232252	10-2560-315-00-74-500-14
	66058	03/17/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,518.67	20232252	10-2560-310-00-71-300-13
	66058	03/17/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,996.50	20232252	10-2560-310-00-71-300-13
					<u>\$6,423.83</u>	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300180	03/17/2023	10-1120-323-02-72-220-13	Instrument Repair Marlowe	15,536.49	20232475	10-1120-323-02-72-220-13
	992300180	03/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	35.96	20232183	10-1130-410-12-71-300-13
	992300180	03/17/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	399.00	20232198	10-1110-410-35-71-100-13
	992300180	03/17/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	170.00	20232198	10-1110-410-35-71-100-13
	992300180	03/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	101.94	20232183	10-1130-410-12-71-300-13
					<u>\$16,243.39</u>	Payee Vendor Total	
R & G Consultants Inc							
	66059	03/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,847.04	20232352	10-2520-310-00-74-500-14
					<u>\$5,847.04</u>	Payee Vendor Total	
Radi-Link Inc							
	66060	03/17/2023	40-2550-323-00-79	Repairs and Maintenance	4,253.50	20232162	40-2550-323-00-79
					<u>\$4,253.50</u>	Payee Vendor Total	
Ratkowski, Kari							
	66108	03/17/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	62.88	0	10-2210-332-82-79-605-14
					<u>\$62.88</u>	Payee Vendor Total	
Reed, Richard							
	66109	03/17/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	46.90	0	10-2561-332-00-79-605-14
	66109	03/17/2023	10-2560-415-00-71-300-13	Cafe Food HS	81.52	0	10-2560-415-00-71-300-13
	66134	03/17/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	94.32	0	10-2561-332-00-79-605-14
					<u>\$222.74</u>	Payee Vendor Total	
Regan, Bridget							
	66110	03/17/2023	10-1543-332-00-71-305-13	Activities Travel	58.75	0	10-1543-332-00-71-305-13
	66110	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	50.94	0	10-1130-410-02-71-300-13
	66135	03/17/2023	10-1543-332-00-71-305-13	Activities Travel	61.57	0	10-1543-332-00-71-305-13
	66135	03/17/2023	10-1543-332-00-71-305-13	Activities Travel	61.57	0	10-1543-332-00-71-305-13
	66135	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	17.91	0	10-1130-410-02-71-300-13
	66135	03/17/2023	10-1130-410-02-71-300-13	Art Supplies HS	37.77	0	10-1130-410-02-71-300-13



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	66135	03/17/2023	10-1543-332-00-71-305-13	Activities Travel	61.57	0	10-1543-332-00-71-305-13
					\$350.08	Payee Vendor Total	
Reinstein Quiz Bowl							
	66061	03/17/2023	10-1501-410-00-72-220-13	Scholastic Bowl Supplies	90.00	20232476	10-1501-410-00-72-220-13
					\$90.00	Payee Vendor Total	
Remkes Garage LLC							
	992300181	03/17/2023	40-2550-323-00-79	Repairs and Maintenance	2,989.11	20232163	40-2550-323-00-79
					\$2,989.11	Payee Vendor Total	
Renkosik, Doug							
	66136	03/17/2023	20-2540-332-00-79	Travel	47.82	0	20-2540-332-00-79
					\$47.82	Payee Vendor Total	
Reyes-Smith, Alexandria							
	66137	03/17/2023	10-1500-332-00-71-300-13	Athletic Trips HS	198.03	0	10-1500-332-00-71-300-13
	66137	03/17/2023	10-1500-332-00-71-300-13	Athletic Trips HS	48.10	0	10-1500-332-00-71-300-13
	66137	03/17/2023	10-1500-332-00-71-300-13	Athletic Trips HS	47.41	0	10-1500-332-00-71-300-13
	66137	03/17/2023	10-1500-332-00-71-300-13	Athletic Trips HS	49.21	0	10-1500-332-00-71-300-13
	66137	03/17/2023	10-1500-332-00-71-300-13	Athletic Trips HS	94.31	0	10-1500-332-00-71-300-13
	66137	03/17/2023	10-1500-332-00-71-300-13	Athletic Trips HS	476.56	0	10-1500-332-00-71-300-13
					\$913.62	Payee Vendor Total	
Richolson, Mike							
	66223	03/31/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					\$75.00	Payee Vendor Total	
Rockford Auburn High Scho							
	66224	03/31/2023	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	
Rodriguez, Tom							
	66138	03/17/2023	10-2520-332-00-74-500-14	Travel Fiscal	11.00	0	10-2520-332-00-74-500-14
					\$11.00	Payee Vendor Total	
Roggenbuck, Megan							
	66111	03/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	21.74	0	10-1100-423-00-74-500-25
					\$21.74	Payee Vendor Total	
Route 47 Taxi Transportat							
	66062	03/17/2023	40-2552-331-00-79	Contracted Transportation	6,450.00	20232410	40-2552-331-00-79

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					\$6,450.00	Payee Vendor Total	
Rush Truck Center Huntley							
	65943	03/10/2023	40-2554-410-00-79	Fleet Supplies	246.18	23030747	40-2554-410-00-79
	66063	03/17/2023	40-2554-410-00-79	Fleet Supplies	56.00	23030747	40-2554-410-00-79
	66063	03/17/2023	40-2554-410-00-79	Fleet Supplies	104.00	23030747	40-2554-410-00-79
	66063	03/17/2023	40-2554-410-00-79	Fleet Supplies	1,490.10	23030747	40-2554-410-00-79
	66063	03/17/2023	40-2554-410-00-79	Fleet Supplies	428.17	23030747	40-2554-410-00-79
	66063	03/17/2023	40-2552-490-00-79	Inventoriable Supplies	385.34	20232281	40-2552-490-00-79
	66063	03/17/2023	40-2552-490-00-79	Inventoriable Supplies	487.33	20232324	40-2552-490-00-79
	66063	03/17/2023	40-2552-490-00-79	Inventoriable Supplies	12,946.50	20232325	40-2552-490-00-79
	66063	03/17/2023	40-2554-410-00-79	Fleet Supplies	195.61	20232326	40-2554-410-00-79
	66063	03/17/2023	40-2552-490-00-79	Inventoriable Supplies	1,107.04	20232340	40-2552-490-00-79
	66063	03/17/2023	10-2550-410-97-79-600-14	All Children Trans Supplies	1,547.00	20232340	10-2550-410-97-79-600-14
	66201	03/24/2023	40-2554-410-00-79	Fleet Supplies	136.28	23030747	40-2554-410-00-79
	66201	03/24/2023	40-2554-410-00-79	Fleet Supplies	39.90	23110747	40-2554-410-00-79
	66201	03/24/2023	40-2554-410-00-79	Fleet Supplies	(66.50)	23030747	40-2554-410-00-79
					\$19,102.95	Payee Vendor Total	
Sanchez, Kirsten							
	66139	03/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Sardelli, Dustin							
	66165	03/24/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	47.00	0	10-1500-640-00-71-300-13
					\$47.00	Payee Vendor Total	
SASED							
	66064	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,512.40	20232411	10-4220-670-00-79-600-14
	66064	03/17/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	2,268.60	20232411	10-4120-310-92-79-600-14
					\$3,781.00	Payee Vendor Total	
Saylor, Alexa							
	66140	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	34.10	0	10-1100-410-72-79-600-14
					\$34.10	Payee Vendor Total	
Schmuhl, Jessica							
	66112	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	55.71	0	10-1120-410-09-72-220-13
	66112	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	3.17	0	10-1120-410-09-72-220-13
	66112	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	8.52	0	10-1120-410-09-72-220-13

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	66112	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	23.62	0	10-1120-410-09-72-220-13
	66112	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	8.54	0	10-1120-410-09-72-220-13
	66141	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	22.37	0	10-1120-410-09-72-220-13
	66141	03/17/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	4.90	0	10-1120-410-09-72-220-13
					\$126.83		Payee Vendor Total
Schocks Towing							
	66065	03/17/2023	40-2550-323-00-79	Repairs and Maintenance	225.00	20232158	40-2550-323-00-79
					\$225.00		Payee Vendor Total
School Health Corporation							
	65944	03/10/2023	10-2130-410-00-79-600-14	Supplies Health	81.15	20230007	10-2130-410-00-79-600-14
	65944	03/10/2023	10-2546-490-00-79-600-14	Security Officer Supplies	3,387.11	20232201	10-2546-490-00-79-600-14
	65944	03/10/2023	10-2130-410-00-79-600-14	Supplies Health	21.60	20230007	10-2130-410-00-79-600-14
	66066	03/17/2023	10-2130-410-00-79-600-14	Supplies Health	40.93	20230003	10-2130-410-00-79-600-14
	66066	03/17/2023	10-2546-490-00-79-600-14	Security Officer Supplies	383.64	20232201	10-2546-490-00-79-600-14
	66202	03/24/2023	10-2130-410-00-79-600-14	Supplies Health	87.99	20230006	10-2130-410-00-79-600-14
	66202	03/24/2023	10-2130-410-00-79-600-14	Supplies Health	74.91	20230004	10-2130-410-00-79-600-14
					\$4,077.33		Payee Vendor Total
School Specialty LLC							
	992300182	03/17/2023	10-1130-410-59-71-300-14	HS Special Ed Supplies	61.20	20230925	10-1130-410-59-71-300-14
					\$61.20		Payee Vendor Total
Schoolbells Ltd							
	66067	03/17/2023	40-2552-331-00-79	Contracted Transportation	53,869.00	20232412	40-2552-331-00-79
					\$53,869.00		Payee Vendor Total
Schuring & Schuring Inc							
	65945	03/10/2023	10-2560-415-97-79-600-14	All Children Snacks	41.91	23021397	10-2560-415-97-79-600-14
	65945	03/10/2023	10-2560-415-97-79-600-14	All Children Snacks	39.58	23021397	10-2560-415-97-79-600-14
	65945	03/10/2023	10-2560-415-97-79-600-14	All Children Snacks	34.92	23021397	10-2560-415-97-79-600-14
	65945	03/10/2023	10-2560-415-97-79-600-14	All Children Snacks	46.57	23021397	10-2560-415-97-79-600-14
	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	228.98	23021367	10-2560-415-00-74-140-13
	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	62.08	23021367	10-2560-415-00-74-140-13
	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	214.73	23021367	10-2560-415-00-74-140-13
	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	76.33	23021367	10-2560-415-00-74-140-13
	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	106.09	23021367	10-2560-415-00-74-140-13
	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	152.65	23021367	10-2560-415-00-74-140-13



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	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	213.46	23021367	10-2560-415-00-74-140-13
	65945	03/10/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	46.56	23021367	10-2560-415-00-74-140-13
	65945	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	260.02	23021377	10-2560-415-00-74-150-13
	65945	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	213.46	23021377	10-2560-415-00-74-150-13
	65945	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	230.25	23021377	10-2560-415-00-74-150-13
	65945	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	60.81	23021387	10-2560-415-00-74-210-13
	65945	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	152.65	23021387	10-2560-415-00-74-210-13
	65945	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	197.94	23021387	10-2560-415-00-74-210-13
	65945	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	122.89	23021387	10-2560-415-00-74-210-13
	65945	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	230.25	23021373	10-2560-415-00-72-110-13
	65945	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	169.45	23021373	10-2560-415-00-72-110-13
	65945	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	322.10	23021373	10-2560-415-00-72-110-13
	65945	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	262.57	23021373	10-2560-415-00-72-110-13
	65945	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	260.02	23021373	10-2560-415-00-72-110-13
	65945	03/10/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	230.25	23021373	10-2560-415-00-72-110-13
	65945	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	183.69	23021374	10-2560-415-00-72-120-13
	65945	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	152.65	23021374	10-2560-415-00-72-120-13
	65945	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	138.41	23021374	10-2560-415-00-72-120-13
	65945	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	152.65	23021374	10-2560-415-00-72-120-13
	65945	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	152.65	23021374	10-2560-415-00-72-120-13
	65945	03/10/2023	10-2560-415-00-72-120-13	Cafe Food Martin	152.65	23021374	10-2560-415-00-72-120-13
	65945	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	76.33	23021375	10-2560-415-00-72-220-13
	65945	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	46.56	23021375	10-2560-415-00-72-220-13
	65945	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	90.57	23021375	10-2560-415-00-72-220-13
	65945	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	46.56	23021375	10-2560-415-00-72-220-13
	65945	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	90.57	23021375	10-2560-415-00-72-220-13
	65945	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	31.04	23021375	10-2560-415-00-72-220-13
	65945	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	45.29	23021375	10-2560-415-00-72-220-13
	65945	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	338.89	23021317	10-2560-415-00-71-100-13
	65945	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	245.77	23021317	10-2560-415-00-71-100-13
	65945	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	499.63	23021317	10-2560-415-00-71-100-13
	65945	03/10/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	276.81	23021317	10-2560-415-00-71-100-13
	65945	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	343.98	23021327	10-2560-415-00-71-300-13
	65945	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	199.67	23021327	10-2560-415-00-71-300-13
	65945	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	106.09	23021327	10-2560-415-00-71-300-13



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	65945	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	339.12	23021327	10-2560-415-00-71-300-13
	65945	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	106.09	23021327	10-2560-415-00-71-300-13
	65945	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	106.09	23021327	10-2560-415-00-71-300-13
	65945	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	364.62	23021327	10-2560-415-00-71-300-13
	65945	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	31.04	23021377	10-2560-415-00-74-150-13
	65945	03/10/2023	10-2560-415-00-74-150-13	Cafe Food Conley	45.29	23021377	10-2560-415-00-74-150-13
					\$8,339.23	Payee Vendor Total	
Schuring, Paul							
	66155	03/17/2023	10-1611-305	Student Food Svc - HS	12.50	0	10-1611-305
					\$12.50	Payee Vendor Total	
Schwerzler, Therese							
	66142	03/17/2023	10-2410-332-00-71-300-13	Prin Travel HS	4.32	0	10-2410-332-00-71-300-13
	66142	03/17/2023	10-2410-332-00-71-300-13	Prin Travel HS	4.46	0	10-2410-332-00-71-300-13
					\$8.78	Payee Vendor Total	
Seal of Illinois							
	66068	03/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,636.32	20232413	10-4220-670-00-79-600-14
					\$13,636.32	Payee Vendor Total	
SEDOM of McHenry County							
	66069	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	640.00	20232184	10-4210-670-00-79-600-14
	66069	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	640.00	20232184	10-4210-670-00-79-600-14
	66069	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	720.00	20232414	10-4210-670-00-79-600-14
	66069	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	720.00	20232414	10-4210-670-00-79-600-14
					\$2,720.00	Payee Vendor Total	
Senase, Judith							
	66070	03/17/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	875.00	20232415	10-2150-310-92-79-600-14
	66070	03/17/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	875.00	20232415	10-2150-310-92-79-600-14
					\$1,750.00	Payee Vendor Total	
Smith Seckman Reid Inc							
	66071	03/17/2023	20-2540-310-00-79	Professional & Technical	825.00	20231835	20-2540-310-00-79
					\$825.00	Payee Vendor Total	
Sonova USA Inc							
	66203	03/24/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	888.41	20232335	10-2150-410-92-79-605-14
	66203	03/24/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	20.99	20231849	10-2150-310-92-79-600-14



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	66203	03/24/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	169.00	20231849	10-2150-310-92-79-600-14
					\$1,078.40	Payee Vendor Total	
South Campus							
	66204	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,494.42	23021961	10-4220-670-00-79-600-14
	66204	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,494.42	23021961	10-4220-670-00-79-600-14
	66204	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,494.42	23121961	10-4220-670-00-79-600-14
					\$16,483.26	Payee Vendor Total	
Southpaw Enterprises							
	66205	03/24/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	1.05	20231882	10-1100-410-72-79-600-14
	66205	03/24/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	381.46	20231882	10-1100-410-72-79-600-14
					\$382.51	Payee Vendor Total	
Spotter Staffing LLC							
	66072	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,412.00	23010647	10-1101-310-00-79-605-14
	66206	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,937.00	23030647	10-1101-310-00-79-605-14
	66206	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,057.50	23030647	10-1101-310-00-79-605-14
					\$11,406.50	Payee Vendor Total	
Steiner Electric Company							
	66073	03/17/2023	20-2542-410-00-79	Supplies B & G	213.62	23101637	20-2542-410-00-79
	66207	03/24/2023	20-2542-410-00-79	Supplies B & G	148.29	23121637	20-2542-410-00-79
	66207	03/24/2023	20-2542-410-00-79	Supplies B & G	107.83	23101637	20-2542-410-00-79
	66207	03/24/2023	20-2542-410-00-79	Supplies B & G	116.18	23121637	20-2542-410-00-79
					\$585.92	Payee Vendor Total	
Stepping Stones Group							
	66208	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,980.00	23031960	10-1101-310-00-79-605-14
	66074	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	8,474.00	23011960	10-1101-310-00-79-605-14
					\$16,454.00	Payee Vendor Total	
Sterling High School							
	66159	03/17/2023	10-1543-640-00-71-305-13	Activities Fees	200.00	0	10-1543-640-00-71-305-13
					\$200.00	Payee Vendor Total	
Streamwood Behavioral Hea							
	66075	03/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	280.00	20232348	10-4210-670-00-79-600-14
					\$280.00	Payee Vendor Total	
Suburban School Superinte							



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	66076	03/17/2023	10-2321-390-00-74-500-14	Purchased Service Supt	200.00	20232196	10-2321-390-00-74-500-14
					\$200.00	Payee Vendor Total	
Sunrise Southwest LLC							
	66077	03/17/2023	40-2552-331-00-79	Contracted Transportation	3,053.92	20232327	40-2552-331-00-79
					\$3,053.92	Payee Vendor Total	
Symmetry Energy Solutions							
	66169	03/24/2023	20-2540-465-00-79	Natural Gas	36,310.70	0	20-2540-465-00-79
					\$36,310.70	Payee Vendor Total	
Talerico Martin Corp							
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	22.32	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	51.00	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	221.88	23020387	10-2560-415-00-72-220-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	65947	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	221.88	23020387	10-2560-415-00-72-220-13
	65947	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	221.88	23020387	10-2560-415-00-72-220-13
	65947	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	136.44	23020387	10-2560-415-00-72-220-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	52.60	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	52.60	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	65.04	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	87.36	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	87.36	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.44	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.44	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.44	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	108.24	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	108.24	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	108.24	23020377	10-2560-415-00-74-210-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23020378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23030378	10-2560-415-00-71-300-13
	65947	03/10/2023	10-1100-211-00-79-600-14	TRS	108.24	23020387	10-1100-211-00-79-600-14
	65947	03/10/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	118.92	23020387	10-2560-415-00-72-220-13
					\$8,364.18	Payee Vendor Total	
Taylor, David	66225	03/31/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					\$75.00	Payee Vendor Total	
Teacher Synergy LLC	66209	03/24/2023	10-1200-310-66-71-300-13	STEP Purchased Services	2,275.00	20231369	10-1200-310-66-71-300-13
					\$2,275.00	Payee Vendor Total	
Tedesco, David	63194	03/20/2023	10-1611-305	Student Food Svc - HS	(15.85)	0	10-1611-305
	66160	03/20/2023	10-1611-305	Student Food Svc - HS	15.85	0	10-1611-305
					\$0.00	Payee Vendor Total	
Therapy Staff Aequor Heal	66078	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,789.00	20232416	10-1101-310-00-79-605-14
	66210	03/24/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,900.00	23030547	10-1101-310-00-79-605-14
	66078	03/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,647.50	20232416	10-1101-310-00-79-605-14
					\$12,336.50	Payee Vendor Total	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Thermosystems Building Sy							
	992300183	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,810.00	20231691	20-2542-323-00-79
	992300183	03/17/2023	20-2542-390-00-79	Other Purchased Service	938.00	20232254	20-2542-390-00-79
	992300183	03/17/2023	20-2542-390-00-79	Other Purchased Service	1,723.25	20232254	20-2542-390-00-79
	992300183	03/17/2023	20-2542-390-00-79	Other Purchased Service	2,696.00	20232254	20-2542-390-00-79
	992300183	03/17/2023	20-2542-390-00-79	Other Purchased Service	750.50	20232254	20-2542-390-00-79
					<u>\$8,917.75</u>	Payee Vendor Total	
Thompson Elevator Inspect							
	66079	03/17/2023	20-2542-390-00-79	Other Purchased Service	200.00	20232437	20-2542-390-00-79
					<u>\$200.00</u>	Payee Vendor Total	
Thomson Reuters							
	65949	03/10/2023	10-2660-470-00-79-600-14	Software Technology	1,024.23	23030307	10-2660-470-00-79-600-14
					<u>\$1,024.23</u>	Payee Vendor Total	
Tiedje, Danielle							
	66143	03/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
T-Mobile							
	66080	03/17/2023	20-2540-340-00-79	Telephone - Districtwide	2,550.00	23030357	20-2540-340-00-79
					<u>\$2,550.00</u>	Payee Vendor Total	
TPI Tyler Press Inc							
	66081	03/17/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	153.85	20231538	10-2410-410-00-74-140-13
					<u>\$153.85</u>	Payee Vendor Total	
Trane							
	992300184	03/17/2023	20-2542-410-00-79	Supplies B & G	65.44	20232235	20-2542-410-00-79
					<u>\$65.44</u>	Payee Vendor Total	
Tremco							
	66082	03/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	6,520.48	20232438	20-2542-323-00-79
					<u>\$6,520.48</u>	Payee Vendor Total	
Trimark Marlinn LLC							
	66083	03/17/2023	10-2560-540-00-71-300-13	Cafe Equipment HS	10,936.64	20232250	10-2560-540-00-71-300-13
					<u>\$10,936.64</u>	Payee Vendor Total	
United States Postal Serv							
	66084	03/17/2023	10-1130-341-00-71-300-13	Postage HS	7.44	20232329	10-1130-341-00-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$7.44	Payee Vendor Total	
United Way of McHenry Co							
	66085	03/17/2023	10461	United Way Payable	11.43	0	10-498
					\$11.43	Payee Vendor Total	
Unity School Bus Parts, I							
	66086	03/17/2023	40-2554-410-00-79	Fleet Supplies	179.40	20232164	40-2554-410-00-79
	66086	03/17/2023	40-2554-410-00-79	Fleet Supplies	89.99	20232417	40-2554-410-00-79
	66086	03/17/2023	40-2554-410-00-79	Fleet Supplies	187.96	20232418	40-2554-410-00-79
					\$457.35	Payee Vendor Total	
US Bank							
	66087	03/17/2023	30-5900-690	Bond Service Charge	550.00	20232353	30-5900-690
					\$550.00	Payee Vendor Total	
Verizon Wireless							
	65950	03/10/2023	20-2540-340-00-79	Telephone - Districtwide	126.44	23031607	20-2540-340-00-79
					\$126.44	Payee Vendor Total	
Vernier Software & Tech							
	66088	03/17/2023	10-1130-410-13-71-300-13	Science Supplies HS	950.00	20231846	10-1130-410-13-71-300-13
	66088	03/17/2023	10-1130-410-13-71-300-13	Science Supplies HS	16.22	20231846	10-1130-410-13-71-300-13
					\$966.22	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	66226	03/31/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	66226	03/31/2023	20-2540-370-00-79	Water/Sewer	857.00	0	20-2540-370-00-79
	66226	03/31/2023	20-2540-370-00-79	Water/Sewer	1,094.16	0	20-2540-370-00-79
	66226	03/31/2023	20-2540-370-00-79	Water/Sewer	602.90	0	20-2540-370-00-79
	65914	03/10/2023	40-2552-590-00-79	EV Bus Power Station	900.00	20232469	40-2552-590-00-79
	65915	03/10/2023	40-2552-590-00-79	EV Bus Power Station	4,000.00	20232470	40-2552-590-00-79
	66226	03/31/2023	20-2540-370-00-79	Water/Sewer	1,043.34	0	20-2540-370-00-79
					\$8,507.40	Payee Vendor Total	
Village of Huntley							
	65951	03/10/2023	20-2546-310-00-71-305	Resource Officer	6,235.29	23031517	20-2546-310-00-71-305
	66089	03/17/2023	20-2546-310-00-71-305	Resource Officer	617.50	20232439	20-2546-310-00-71-305
	66089	03/17/2023	20-2546-310-00-71-305	Resource Officer	260.00	20232440	20-2546-310-00-71-305
	66089	03/17/2023	20-2546-310-00-71-305	Resource Officer	292.50	20232441	20-2546-310-00-71-305



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	66089	03/17/2023	20-2546-310-00-71-305	Resource Officer	292.50	20232264	20-2546-310-00-71-305
	66089	03/17/2023	20-2546-310-00-71-305	Resource Officer	390.00	20232266	20-2546-310-00-71-305
	66089	03/17/2023	20-2546-310-00-71-305	Resource Officer	406.25	20232266	20-2546-310-00-71-305
	66089	03/17/2023	20-2546-310-00-71-305	Resource Officer	650.00	20232265	20-2546-310-00-71-305
	66166	03/24/2023	20-2540-370-00-79	Water/Sewer	39.92	0	20-2540-370-00-79
					\$9,183.96	Payee Vendor Total	
Virtual Connections Acade							
	66211	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,659.88	23021757	10-4220-670-00-79-600-14
					\$6,659.88	Payee Vendor Total	
VSP of Illinois NFP							
	66090	03/17/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,697.46	23030457	10-2310-220-00-79-600-14
					\$7,697.46	Payee Vendor Total	
Wadman, Ashley							
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.50	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	5.50	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	22.75	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	5.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	4.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	16.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	5.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	50.12	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	5.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	13.49	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	57.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	53.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	20.73	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	5.50	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.49	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	6.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	4.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	4.50	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	3.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	6.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	12.00	0	10-1100-410-72-79-600-14



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
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	12.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	43.49	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	51.72	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	7.00	0	10-1100-410-72-79-600-14
	66144	03/17/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.25	0	10-1100-410-72-79-600-14
					\$459.04		Payee Vendor Total
Wards Science							
	66212	03/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	26.19	20230755	10-1130-410-67-71-300-13
	66212	03/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	14.21	20230755	10-1130-410-67-71-300-13
	66212	03/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	10.30	20230755	10-1130-410-67-71-300-13
	66212	03/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	45.84	20230755	10-1130-410-67-71-300-13
	66212	03/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	23.98	20230755	10-1130-410-67-71-300-13
	66212	03/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	23.98	20230755	10-1130-410-67-71-300-13
	66212	03/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	32.50	20230755	10-1130-410-67-71-300-13
					\$177.00		Payee Vendor Total
Warehouse Direct Cardinal							
	66091	03/17/2023	40-2550-410-00-79	Office Supplies	568.25	20232388	40-2550-410-00-79
	66091	03/17/2023	40-2550-410-00-79	Office Supplies	(28.15)	20232388	40-2550-410-00-79
	66213	03/24/2023	10-2130-410-00-79-600-14	Supplies Health	46.78	20230011	10-2130-410-00-79-600-14
	66213	03/24/2023	10-2130-410-00-79-600-14	Supplies Health	36.83	20230011	10-2130-410-00-79-600-14
	66213	03/24/2023	10-2130-410-00-79-600-14	Supplies Health	46.78	20230011	10-2130-410-00-79-600-14
					\$670.49		Payee Vendor Total
Warren Township HS							
	66156	03/17/2023	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
Wenger Corporation							
	992300185	03/17/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	425.43	20230957	10-1110-410-35-71-100-13
	992300185	03/17/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	1,716.00	20230957	10-1110-410-35-71-100-13
	992300185	03/17/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	3,360.00	20230957	10-1110-410-35-71-100-13
					\$5,501.43		Payee Vendor Total
WEX BANK							
	65907	03/06/2023	10-1700-464-21-71-300-13	Driver Education Gasoline	514.22	23020777	10-1700-464-21-71-300-13
	65907	03/06/2023	10-1500-332-00-71-300-13	Athletic Trips HS	283.07	23020777	10-1500-332-00-71-300-13



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
	65907	03/06/2023	40-2552-464-00-79	Diesell/Gasoline	133.80	23020767	40-2552-464-00-79
					\$931.09	Payee Vendor Total	
Wilson, Glen							
	66145	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
	66145	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	208.29	0	10-1500-335-00-71-300-13
	66145	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	34.06	0	10-1500-335-00-71-300-13
	66145	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	23.58	0	10-1500-335-00-71-300-13
	66145	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	208.29	0	10-1500-335-00-71-300-13
	66145	03/17/2023	10-1500-335-00-71-300-13	Conference Travel HS	62.88	0	10-1500-335-00-71-300-13
					\$555.44	Payee Vendor Total	
Winesburg, Ray							
	66092	03/17/2023	10-1500-319-00-74-210-13	Sports Officials Heineman	98.00	20232349	10-1500-319-00-74-210-13
	66092	03/17/2023	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	112.00	20232478	10-1500-640-00-72-220-13
					\$210.00	Payee Vendor Total	
Winston Knolls Education							
	66214	03/24/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,922.11	23021747	10-4220-670-00-79-600-14
					\$5,922.11	Payee Vendor Total	
Woods, Lorie							
	66146	03/17/2023	10-2223-410-00-79-600-14	Supplies PAC	34.44	0	10-2223-410-00-79-600-14
	66146	03/17/2023	10-2223-410-00-79-600-14	Supplies PAC	70.93	0	10-2223-410-00-79-600-14
	66146	03/17/2023	10-2223-410-00-79-600-14	Supplies PAC	28.97	0	10-2223-410-00-79-600-14
					\$134.34	Payee Vendor Total	
Woodstock Chevrolet							
	66093	03/17/2023	40-2554-410-00-79	Fleet Supplies	396.80	20232419	40-2554-410-00-79
	66093	03/17/2023	40-2554-410-00-79	Fleet Supplies	54.24	20232419	40-2554-410-00-79
					\$451.04	Payee Vendor Total	
Woodstock North HS % Athl							
	66167	03/24/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	66167	03/24/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
WPS							
	66215	03/24/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	198.00	20232428	10-2150-410-92-79-605-14
					\$198.00	Payee Vendor Total	



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
Zaleski, Angela	66147	03/17/2023	10-1543-332-00-71-305-13	Activities Travel	61.57	0	10-1543-332-00-71-305-13
					<u>\$61.57</u>	Payee Vendor Total	
Zhao, Tianya	66113	03/17/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	14.99	0	10-1130-410-06-71-300-13
	66168	03/24/2023	10-1100-211-00-79-600-14	TRS	35.99	0	10-1100-211-00-79-600-14
					<u>\$50.98</u>	Payee Vendor Total	
Zieglers Ace Hardware	65952	03/10/2023	20-2542-410-00-79	Supplies B & G	23.97	23120267	20-2542-410-00-79
					<u>\$23.97</u>	Payee Vendor Total	
Zuchniak, Ashley	66157	03/17/2023	10-1611-115	Student Food Svc - Chesak	16.60	0	10-1611-115
	66157	03/17/2023	10-1611-115	Student Food Svc - Chesak	13.70	0	10-1611-115
					<u>\$30.30</u>	Payee Vendor Total	
Report Total					<u>\$8,880,994.31</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

COPY OF APRIL 2022

Date: April 6, 2023

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, April 6, 2023
Chief Financial Officer / Treasurer

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:

- ✓ **February month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Final Tax Computations** – During the month the District received the final tax extensions from both McHenry and Kane County. See below.
- ✓ **Tax Extension Summary** - In accordance with the Property Tax Extension Law, the District extended additional property taxes at 5.0%. The CPI over the last four years are as follows; Currently Levy Year 2022 7.4% (5% used for the 2022 Levy), 2021 1.4%, Levy Year 2020 2.3%, Levy Year 2019 1.9%.

In late March, the District received the final tax extensions from Kane and McHenry County. The final 2022 combined equalized assessed valuation approximates \$1.680B, an 8.08% increase over prior year. As a result of Board of Review assessment challenges, this amount is approximately 6.3M less than the preliminary estimate of \$1.687B discussed at the December Levy Hearing. Furthermore, final new construction for both counties approximates \$26.25M, is \$1.8M more than the preliminary estimate of \$24.4M. As a result, the 2022 limiting tax rate of \$4.47 is 1.3% lower than prior year's \$4.53.

- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY24 Budget and 5 Year Plan. This will be presented at the April Board of Education Meeting.

SPECIFIC TASKS TO ADDRESS DURING MAY

- **May 1:** Statement of Economic Interests must be filed with the county clerk by board members and school employees required to complete the Statement (5 ILCS 420/4A-105).
- **May 6:** Fourth transmission of Special Education Funding and Child Tracking (FACTS) is electronically filed with the Illinois State Board of Education (105 ILCS 5/14-7.02, 5/14-7.02b, and 5/14-7.03).



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OTHER TASKS THAT COULD BE ADDRESSED DURING MAY

- Bid preparation and solicitation.
- Continue to prepare budget and financial projections.
- Schedule independent audit.



Huntley Community School District 158

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Algonquin, Illinois 60102
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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 6, 2023

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – April 6, 2023
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of February 28, 2023.



Huntley Community School District 158

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

February 28, 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	\$ 92,351.37	\$ 557.04	\$ 1,940.55	\$ 90,967.86
Scholarships	18,580.89	-	-	18,580.89
Early Childhood	3,126.40	-	34.65	3,091.75
Mackeben	12,667.64	10.00	1,551.56	11,126.08
Heineman	53,188.57	6,837.90	7,199.86	52,826.61
Conley	18,439.98	181.16	34.65	18,586.49
Chesak	29,178.08	5,812.13	6,747.75	28,242.46
Leggee	25,287.58	2,191.31	1,657.94	25,820.95
Martin	49,186.89	63.75	2,864.59	46,386.05
Marlowe	84,307.35	5,816.62	6,223.39	83,900.58
High School Athletics	312,248.47	15,301.13	51,276.77	276,272.83
High School Activities	389,686.38	17,473.21	94,643.77	312,515.82
Total All Funds	\$ 1,088,249.60	\$ 54,244.25	\$ 174,175.48	\$ 968,318.37

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

Heineman: The majority of the \$6,800 of revenue was from Chorus/Band \$2,700, Snow Hawks \$2,000, 8th Grade \$900, and Girls Basketball \$800. The majority of the (\$7,200) of expenditures was for Snow Hawks ski trips (\$5,700), and 8th Grade IHMEC trip deposit (\$1,000).

Chesak: The majority of the \$5,800 of revenue was from In & Out for Ned Show Yo-Yo sales \$5,700. The majority of the (\$6,700) of expenditures was for In & Out for Ned Show Yo-Yos (\$5,700), and the American Heart Association fundraiser donation (\$600).

Marlowe: The majority of the \$5,800 of revenue was from Snow Stangs \$3,400, Musical \$1,100, and Wrestling \$500. The majority of the (\$6,200) of expenditures was for Snow Stangs ski trips (\$3,400), Chorus/Band solo & ensemble piano accompaniment and judges (\$800), Art supplies (\$500), and Student Council supplies (\$400).

High School Athletics: The majority of the \$15,300 of revenue was from Boys Basketball \$6,100, Athletics \$3,000, Boys Track \$2,500, Girls Track \$2,200, and Cheerleading \$800. The majority of the (\$51,300) of expenditures was for Cheerleading IHSA State competition buses, bows, & apparel; Sweetheart competition DJ, and workshops (\$15,300), Girls Basketball apparel & warm-ups (\$9,300), Soccer uniforms & jackets (\$8,700), Poms IHSA State competition apparel, meals, & awards (\$3,500), Girls Volleyball jerseys, warm-ups, & apparel (\$2,600), Football clinic lodging, meals, & supplies (\$2,500), Wrestling competition lodging (\$1,700), Girls Track invite officials & awards (\$1,600), Swimming IHSA State competition apparel (\$1,300), Athletics State championship banners & supplies (\$1,100), Boys Basketball team meals & activity (\$1,100), Boys track invite awards & apparel (\$1,000), and Baseball uniform upgrades & clinic lodging (\$900).

High School Activities: The majority of the \$17,500 of revenue was from PE outing \$8,400, Ski Club \$4,500, Drama Club \$1,000, Leos Club \$800, and Orchestra \$600. The majority of the (\$94,600) of expenditures was for Student Council prom buses & DJ deposits and convention registration & lodging (\$20,400), In & Out donations from "Duck Toss" fundraiser (\$18,250); and staff holiday party (\$1,900), Ski Club trips (\$16,900), Dean's Activity reclass ID badge revenue to BOE & staff laptops (\$11,600), Journalism newspaper printing cost (\$8,400), PE outing (\$5,300), Robotics Club supplies (\$4,100), Drama Club Theatre Fest lodging (\$3,200), Orchesis Club team photo, apparel, & supplies (\$1,100), Autos Club supplies (\$700), and Orchestra supplies (\$600).

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



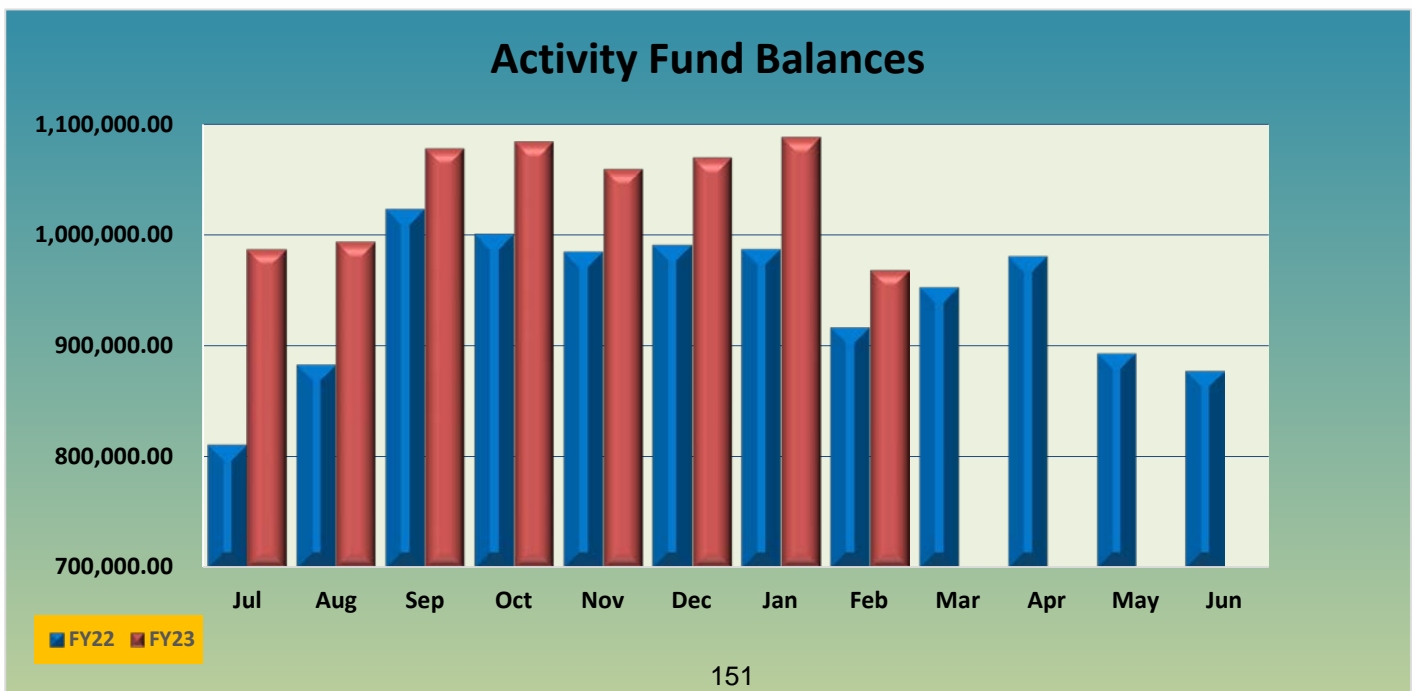
Huntley Community School District 158

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

February 28, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	45,892.22	P-Card charges (12/21 - 1/20)	HS PE	8,425.50
Signature Transportation Group	21,550.00	Deposit for HS Prom Buses	HS Boys Basketball	6,072.00
Edge Sports Apparel, The	10,981.00	HS Soccer uniforms & jackets	Chesak In & Out	5,694.00
BSN Sports LLC	9,424.41	HS Girls Basketball apparel	HS Ski Club	4,525.00
Gidelski, David or Kandice	9,126.83	Donation from HS fundraiser	Marlowe Snow Stangs	3,420.00
Roberts, Stephen or Laura	9,126.82	Donation from HS fundraiser	HS Athletic Varsity	2,956.12
Alpine Valley Resort	9,015.00	HMS & MMS ski trips	Heineman Chorus/Band	2,680.00
Cheer Shoppe, The	6,537.91	HS Cheerleading body liners	HS Boys Track	2,505.00
All For KIDZ	5,670.00	Chesak Ned Show Yo-Yo sales	HS Girls Track	2,212.01
Skatetime School Programs Inc	5,240.00	HS PE outing	Heineman Snow Hawks	2,020.00
Castle PrinTech	4,385.00	HS Newspaper printing cost	Marlowe Musical	1,108.00
Apple Inc	4,140.00	HS Dean's Activity staff laptops	HS Drama Club	1,046.75
Columbia Scholastic Press Association	3,887.00	2023 CSPA Convention registration	Leggee Yearbook	975.74
VEX Robotics Inc	3,547.78	HS Robotics Club supplies	Interest/Service Charge	914.49
Graphic Edge, The	2,379.34	HS Girls Volleyball apparel	Leggee Recreation	857.00
Admit One DJs Inc	2,000.00	Deposit for HS Prom DJ	Heineman 8th Grade Team 2	850.00
Babin, Timothy	1,950.00	HS Cheerleading Sweetheart DJ	Heineman Girls Basketball	831.00
Champion Cheer Culture LLC	1,871.25	HS Cheerleading workshops	HS Cheerleading	800.00
McHenry Specialties	1,745.00	HS Poms competition awards	HS Leos Club	777.25
Image Market	1,722.15	Martin Band shirts	HS Orchestra	576.00
Larkin High School	1,640.00	STUCO convention lodging & reg.	Marlowe Wrestling	520.00



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	1,440.00	(357.45)	1,671.20	1,671.20	0.00	1,949.10	1,949.10
101	Interest/Service Charge	35.98	914.49	386.33	6,928.46	6,542.13	64,262.46	70,804.59
102	District Pepsi Account	464.57	0.00	3,042.86	311.77	(2,731.09)	10,036.54	7,305.45
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	0.00	0.00	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	10.00	10.00	8,367.69	5,389.78	(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	1,541.56	0.00	2,336.65	404.20	(1,932.45)	3,443.07	1,510.62
1400	Heineman LRC	0.00	57.73	546.90	91.47	(455.43)	681.61	152,226.18
1401	Heineman Snow Hawks	5,665.00	2,020.00	13,886.00	16,990.00	3,104.00	2,241.02	5,345.02
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	280.00	2,680.00	20,201.33	24,948.00	4,746.67	5,738.17	10,484.84
1407	Heineman Wrestling	0.00	162.17	0.00	162.17	162.17	35.81	197.98
1408	Heineman Cheerleading	0.00	0.00	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	0.00	230.00	1,000.00	770.00	1,196.85	1,966.85
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	0.00	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	831.00	0.00	831.00	831.00	22.16	853.16
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	0.00	0.00	1,570.74	1,957.50	386.76	1,254.62	1,641.38

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	92.08	195.00	2,558.56	1,597.98	(960.58)	1,597.37	636.79
1441	Heineman Foods Club	0.00	42.00	388.91	342.00	(46.91)	1,308.65	1,261.74
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	0.00	0.00	262.14	262.14	54.77	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	62.25	262.14	199.89	54.67	254.56
1471	Heineman 7th Grade Team 1	164.78	0.00	4,381.39	2,148.14	(2,233.25)	2,770.11	536.86
1472	Heineman 7th Grade Team 2	0.00	0.00	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	998.00	0.00	1,008.00	1,271.14	263.14	84.68	347.82
1482	Heineman 8th Grade Team 2	0.00	850.00	10.00	1,112.14	1,102.14	1,591.72	2,693.86
1701	Conley School Store	0.00	0.00	108.39	0.00	(108.39)	1,142.82	1,034.43
1702	Conley Pop	34.65	0.00	112.51	20.86	(91.65)	176.62	84.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	153,106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	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	8.16	5,371.10	8,493.65	3,122.55	4,244.26	7,366.81
1712	Conley Art	0.00	0.00	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	0.00	173.00	3,315.10	1,512.50	(1,802.60)	2,951.35	1,148.75
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	34.65	0.00	591.84	748.27	156.43	2,935.32	3,091.75
202	Chesak Pop	0.00	0.00	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	0.00	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	0.00	0.00	42.60	42.60	4,109.67	4,152.27

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		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	118.13	9,640.68	9,742.77	102.09	13,947.87	14,049.96
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	796.70	796.70
240	Chesak In & Out	6,747.75	5,694.00	12,489.22	10,745.26	(1,743.96)	3,395.17	1,651.21
301	Leggee School Store	1,330.35	178.32	6,249.46	3,018.54	(3,230.92)	9,415.46	6,184.54
302	Leggee Pop	0.00	94.25	160.55	218.60	58.05	190.33	248.38
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	106.70	0.00	323.58	2,513.03	2,189.45	4,034.19	6,223.64
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	0.00	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	161.07	857.00	2,856.85	4,752.85	1,896.00	1,012.06	2,908.06
313	Leggee Yearbook	0.00	975.74	0.00	1,175.24	1,175.24	223.28	1,398.52
340	Leggee In & Out	59.82	86.00	1,335.22	86.00	(1,249.22)	1,389.03	139.81
400	Marlowe LRC	0.00	0.00	339.98	0.00	(339.98)	529.95	189.97
401	Marlowe Pop	225.82	280.77	3,050.34	1,179.68	(1,870.66)	2,778.30	907.64
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	244.18	0.00	1,088.08	1,707.40	619.32	5,596.67	6,215.99
404	Marlowe School Store	179.60	0.00	274.58	160.00	(114.58)	5,144.65	5,030.07
405	Marlowe Student Council	364.00	336.85	413.95	642.85	228.90	166.96	395.86
406	Marlowe Chorus/Band	778.61	(210.00)	59,676.89	64,666.00	4,989.11	12,923.90	17,913.01
407	Marlowe Wrestling	153.00	520.00	806.79	620.00	(186.79)	807.22	620.43
408	Marlowe Cheerleading	0.00	321.00	1,562.49	3,259.00	1,696.51	1,814.91	3,511.42
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	0.00	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	280.00	20.00	1,575.10	308.00	(1,267.10)	1,353.33	86.23
418	Marlowe Outdoor Activity	0.00	0.00	38,979.90	38,265.75	(714.15)	12,897.01	12,182.86

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		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	50.79	0.00	847.02	0.00	(847.02)	14,835.07	13,988.05
421	Marlowe Snow Stangs	3,446.00	3,420.00	22,491.00	21,175.00	(1,316.00)	315.02	(1,000.98)
422	Marlowe Tech Lab	0.00	0.00	4.98	0.00	(4.98)	128.98	124.00
423	Marlowe Art Class	474.85	0.00	2,348.98	270.00	(2,078.98)	3,692.49	1,613.51
424	Marlowe PE	0.00	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	0.00	0.00	6,941.26	610.00	(6,331.26)	9,414.65	3,083.39
427	Marlowe Musical	0.00	1,108.00	0.00	1,108.00	1,108.00	399.32	1,507.32
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	444.36	25.00	(419.36)	783.66	364.30
441	Marlowe Foods Club	0.00	20.00	136.46	65.00	(71.46)	98.29	26.83
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	52.95	52.95
471	Marlowe 7th Grade	26.54	0.00	26.54	0.00	(26.54)	103.07	76.53
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	0.00	777.25	182.22	1,153.74	971.52	366.68	1,338.20
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	155,294.97
503	HS Yearbook	138.00	120.00	253.00	990.00	737.00	497.78	1,234.78
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	20,390.00	0.00	45,148.48	52,364.90	7,216.42	49,140.58	56,357.00
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	348.26	216.90	2,229.73	1,626.17	(603.56)	902.13	298.57
509	HS Math Club	0.00	400.00	135.46	800.00	664.54	353.92	1,018.46
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	3,234.06	1,046.75	5,968.43	7,829.87	1,861.44	1,092.47	2,953.91
512	HS Pom Poms	3,496.98	175.00	42,310.21	47,944.19	5,633.98	14,776.15	20,410.13
513	HS Ski Club	16,920.00	4,525.00	28,226.90	39,535.00	11,308.10	3,799.63	15,107.73
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	1,036.00	2,505.00	6,843.50	5,095.00	(1,748.50)	6,717.71	4,969.21
516	HS Dean Activity	11,572.95	14.00	15,540.05	8,616.62	(6,923.43)	24,481.11	17,557.68
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	192.00	3,608.60	1,649.00	(1,959.60)	4,936.47	2,976.87
519	HS Co-Op (VICA)	500.00	0.00	1,000.00	0.00	(1,000.00)	10,698.38	9,698.38
520	HS Musical	0.00	0.00	562.35	1,000.00	437.65	585.02	1,022.67

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Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	1,127.59	2,956.12	55,345.28	59,166.37	3,821.09	11,304.34	15,125.43
522	HS Girls Volleyball	2,569.59	0.00	31,910.50	37,955.56	6,045.06	9,821.20	15,866.26
523	HS Boys Golf	258.48	0.00	8,896.68	8,925.00	28.32	2,137.94	2,166.26
524	HS Softball	0.00	0.00	7,244.44	730.20	(6,514.24)	7,677.41	1,163.17
525	HS Baseball	885.91	0.00	9,457.61	6,139.15	(3,318.46)	4,445.85	1,127.39
526	HS Girls Basketball	9,325.48	0.00	18,111.83	20,834.36	2,722.53	3,148.52	5,871.05
527	HS Boys Basketball	1,097.36	6,072.00	24,511.94	39,860.00	15,348.06	4,877.75	20,225.81
528	HS Cheerleading	15,259.99	800.00	61,994.00	93,480.75	31,486.75	19,821.58	51,308.33
529	HS Wrestling	1,720.46	405.00	17,704.84	16,554.51	(1,150.33)	15,800.14	14,649.81
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	70.00	0.00	80.00	150.00	70.00	2,299.46	2,369.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	4.76	4.76
535	HS Journalism	8,416.29	233.63	29,991.45	44,935.13	14,943.68	7,641.01	22,584.69
536	HS Soccer	8,677.80	0.00	24,371.54	35,743.51	11,371.97	62,960.38	74,332.35
537	HS Field Trips	0.00	0.00	228.00	523.00	295.00	395.75	690.75
538	HS Football	2,496.17	0.00	136,889.67	143,900.50	7,010.83	11,833.73	18,844.56
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	20,154.45	187.13	28,101.45	30,716.22	2,614.77	1,955.67	4,570.44
541	HS Tech & Ind Arts	414.38	142.80	8,757.53	14,214.50	5,456.97	2,752.14	8,209.11
542	HS PE	5,290.00	8,425.50	39,809.85	35,725.76	(4,084.09)	32,597.24	28,513.15
543	HS Girls Track	1,618.05	2,212.01	11,509.97	8,142.01	(3,367.96)	11,635.54	8,267.58
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	189.81	0.00	695.82	402.00	(293.82)	3,020.01	2,726.19
548	HS Robotics Club	4,077.47	0.00	9,537.44	9,795.00	257.56	6,767.21	7,024.77
549	HS Assessments	0.00	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	0.00	0.00	408.46	10.00	(398.46)	2,389.53	1,991.07
552	HS Orchesis Club	1,079.78	156.00	1,469.53	1,999.80	530.27	2,724.72	3,254.99
553	HS Recycling	0.00	0.00	695.98	91.00	(604.98)	1,051.00	446.02
554	HS Art Club	64.16	40.00	181.98	294.40	112.42	421.77	534.19
555	HS Boys Lacrosse	0.00	0.00	56.00	0.00	(56.00)	2,116.66	2,060.66
556	HS Marching Band	0.00	0.00	44,816.14	25,337.10	(19,479.04)	25,423.29	5,944.25

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557	HS Culinary Club	0.00	0.00	167.41	0.00	(167.41)	234.91	67.50
558	HS Fashion Club	94.24	0.00	94.24	259.20	164.96	407.24	572.20
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	100.00	0.00	280.00	355.00	75.00	2,532.88	2,607.88
561	HS Girls Bowling	435.04	0.00	2,655.04	3,311.45	656.41	367.02	1,023.43
562	HS Swimming	1,271.87	0.00	10,583.58	10,701.00	117.42	1,131.07	1,248.49
563	HS Fishing Club	0.00	340.25	2,242.00	2,210.85	(31.15)	371.25	340.10
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	596.23	576.00	1,396.23	2,714.01	1,317.78	0.00	1,317.78
568	HS Medical Academy	0.00	0.00	2,509.71	2,365.00	(144.71)	219.72	75.01
569	HS Athletic Trainers	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	670.57	80.00	1,758.91	3,465.05	1,706.14	186.18	1,892.32
573	HS Boys Volleyball	0.00	176.00	2,232.00	1,684.30	(547.70)	1,061.03	513.33
574	HS Life Skills	0.00	0.00	505.00	180.00	(325.00)	760.76	435.76
575	HS Job Skills	323.12	0.00	1,096.45	0.00	(1,096.45)	2,942.20	1,845.75
576	HS Chess Team	0.00	0.00	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	550.10	0.00	550.10	836.76	286.66	4,699.79	4,986.45
702	Martin Pop	0.00	52.75	55.95	115.32	59.37	326.07	385.44
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	(7.64)	0.00	2,649.72	1,982.70	(667.02)	9,549.06	8,882.04
706	Martin Band	1,847.13	0.00	1,847.13	3,960.00	2,112.87	723.94	2,836.81
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
710	Martin Library	475.00	11.00	8,707.11	10,758.67	2,051.56	10,292.89	12,344.45
712	Martin Fundraising	0.00	0.00	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
		\$174,175.48	\$54,244.25	\$1,105,483.07	\$1,195,885.22	\$90,402.15	\$877,916.22	\$968,318.37



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

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February 2023 Financial Executive Summary

The February 2023 month and YTD results are as follows:

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

	FY23 February	FY23 YTD	FY23 Budget	
Total Local	\$ 6,615,888	\$ 49,786,012	\$ 81,620,603	61%
Total State	3,919,771	22,623,103	\$ 33,973,821	67%
Total Federal	100,241	2,478,748	\$ 8,009,340	31%
Operating Revenues	<u>\$ 10,635,900</u>	<u>\$ 74,887,863</u>	<u>\$ 123,603,764</u>	61%
Salaries	\$ 6,210,791	\$ 49,146,082	\$ 73,946,957	66%
Employee Benefits	\$ 2,636,624	\$ 13,181,663	\$ 19,581,166	67%
Purchased Services	\$ 810,130	\$ 8,697,270	\$ 12,064,781	72%
Supplies & Materials	\$ 564,801	\$ 3,850,107	\$ 9,738,164	40%
Capital Outlay	\$ 116,101	\$ 1,164,638	\$ 3,615,966	32%
Other Objects	\$ 192,200	\$ 1,442,664	\$ 4,404,282	33%
Operating Expenses	<u>10,530,647</u>	<u>77,482,424</u>	<u>123,351,315</u>	63%
Net Operating Surplus (Deficit)	<u>\$ 105,253</u>	<u>\$ (2,594,561)</u>	<u>\$ 252,449</u>	

All Funds:

	FY23 February	FY23 YTD	FY23 Budget	
Total Revenues	\$ 11,652,584	\$ 82,632,721	\$ 135,470,455	61%
Total Expenses	12,543,110	89,401,218	136,204,163	66%
Net All Funds Surplus (Deficit)	<u>\$ (890,526)</u>	<u>\$ (6,768,497)</u>	<u>\$ (733,708)</u>	

Primarily driven by Federal reimbursement less than budget, the District closed February with an operating net deficit of (\$2.6M). The majority of the revenue was due to recognition of monthly 2022 Levy as well as EBF and MCAT revenue. Total revenues are at 61% of budget, and total expenditures are at 66% of the budget.

February operating revenues of \$10.6M are primarily due to the recognition of \$6.3M levy 2022 property taxes, \$2.6M State Evidence Based Funding (EBF), and \$360k for February FY23 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenue includes \$238k student foodservice. State revenue includes \$30k Preschool for All. Federal revenue \$100k is for the National School Lunch Program.

Approximately 84% of February operating expenditures cover salaries and benefits. Major expenditures making up the \$800k in operating Purchased Services was for the custodial contract (\$170k), contracted transportation (\$88k), substitute teacher contracted (\$82k), snow removal (\$76k) and curriculum testing and assessment (\$62k). The \$564k in Supplies and Materials includes cafe food (\$97k), electricity (\$87k), natural gas (\$53K), fiscal office furniture (\$50k) and transportation fuel (\$46k). Capital Outlay of \$116k includes EV Bus Power infrastructure (\$102k). The majority of the Other Objects is for special ed tuition.

The District began FY23 with \$60.7 million in cash and as of the end of February 2023, the cash balance approximated \$37.7 million. The District holds \$4.06M with BMO, \$13.2M through PMA, \$12.3M with UMB and \$8M with Fifth Third.

February 2023 Financial Executive Summary

Major transactions for February 2023 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
UMB Bank (Bonds)	\$ 2,012,463	Monthly Op Levy 2021 Recognition	\$6,323,334
Blue Cross Blue Shield (Medical Ins)	\$ 1,983,691	Evidence Based Funding	\$2,646,876
ABM Industry Group (O&M)	\$ 173,372	Monthly MCAT Recognition	\$360,620
CDWG Capital One (Technology purch)	\$ 121,042	Student Foodservice	\$238,163
Veregy (EV Infrastructure)	\$ 102,452	National School Lunch	\$97,307
BMO Mastercard (P-Card)	\$ 99,507		
ComEd (Electricity)	\$ 83,308		
Gordon Food Service (Food purch)	\$ 80,567		
Arctic Snow and Ice (Snow removal)	\$ 76,239		
Little City Foundation (Tuition)	\$ 61,222		
Schoolbells Ltd. (Cont. Trans)	\$ 50,552		
Frank Cooney Const (O&M/Flood)	\$ 49,374		
Symmetry Energy Sol (Natural Gas)	\$ 42,968		
Northwestern Illinois Assoc (Tuition)	\$ 40,650		
Tyler Technologies (Trans Maint)	\$ 38,494		
Midwest Computer (Technology Purch)	\$ 35,740		
Blu Petroleum (Trans Fuel)	\$ 31,237		

February 2023 ISBE (State) Receivable	
FY22 Other	\$1,005,861
FY23 Other	\$17,253
FY23 MCATs	\$721,241
Total	\$1,744,355

Monthly Insurance Update:

Claims Paid by Week	Dec 2022	Jan 2023	Feb 2023	FY23 YTD
Week 1	\$ 266,210	\$ 1,341,375	\$ 990,459	\$ 3,359,468
Week 2	\$ 256,509	\$ -	\$ -	\$ 1,196,791
Week 3	\$ 283,175	\$ -	\$ -	\$ 1,342,239
Week 4	\$ 317,689	\$ -	\$ -	\$ 1,129,673
Week 5	\$ 167,848	\$ -	\$ -	\$ 744,197
Total	\$ 1,291,432	\$ 1,341,375	\$ 990,459	\$ 7,772,368
Settlement Costs - BC/BS	189,495	255,099	289,184	1,673,917
Average Monthly Claims	\$ 894,328	\$ 949,840	\$ 952,165	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,331,544	\$ 1,452,408	\$ 1,223,442	\$ 8,361,224

Includes employee contributions

FY23 Budget

\$ 11,158,946

Starting in January 2023, BCBS is beginning to bill claims monthly versus weekly. February 2023 claims of \$990k compares to \$962K in February 2022. Average claims per month for FY23 (8 months) is \$972k and compares to \$754k for the same period in FY22, representing an approximate 26% increase over prior year. (These figures include stop loss credits of \$2.03M.) FY23 total health costs, including employee contributions, are \$8.3M which is tracking greater than budget.

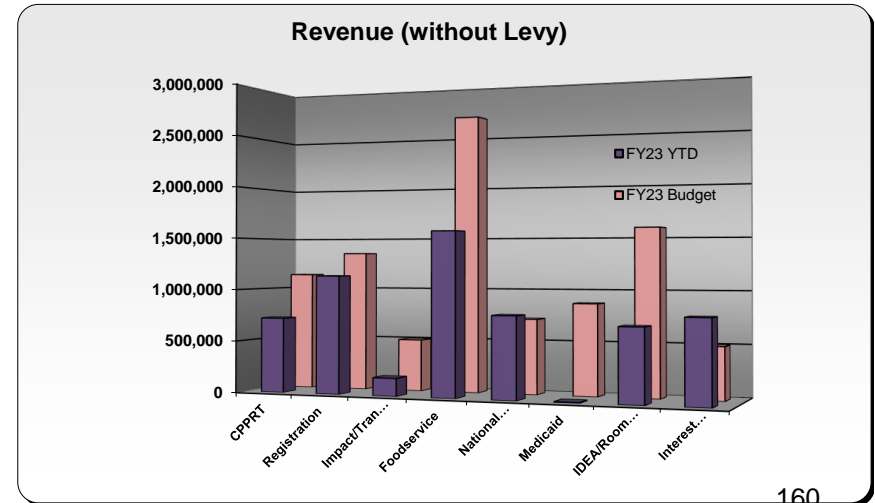
February 2023 Dashboard

Revenue					
	Prior YTD	FY23 YTD	FY23 Budget	%	Variance
Operating Levies	44,567,703	45,013,619	72,586,563	62%	27,572,944
MCATs	2,887,530	3,006,352	4,469,835	67%	1,463,483
CPPRT	450,844	720,273	1,137,000	63%	416,727
Registration	547,209	1,132,762	1,350,367	84%	217,605
Impact/Transition Fees	368,607	171,632	500,000	34%	328,368
Foodservice	586,822	1,559,124	2,675,194	58%	1,116,070
National School Lunch	1,992,954	777,519	720,464	108%	(57,055)
Medicaid	195,463	7,112	875,000	1%	867,888
IDEA/Room & Board	798,154	695,235	1,591,650	44%	896,415
Interest Earnings-Total	14,899	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 continues to investigate Medicaid. Reimbursements from HFS are lagging.



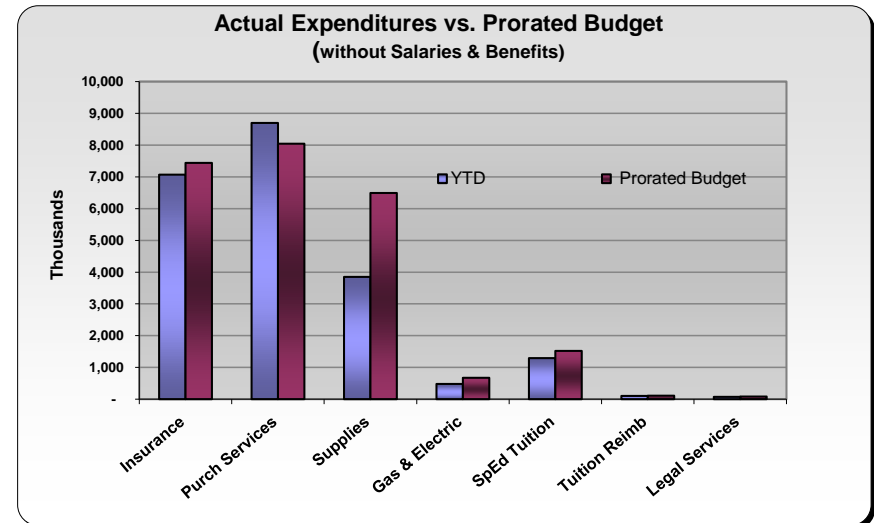
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Key Operating Expenditures					
	Prior YTD	FY23 YTD	FY23 Budget	%	Budget Bal.
Salaries & Benefits	57,526,456	62,327,745	93,354,170	67%	31,026,425
Insurance	5,222,289	7,068,965	11,158,946	63%	4,089,981
Purchased Services	7,238,651	8,697,270	12,064,781	72%	3,367,511
Supplies	4,031,775	3,850,107	9,738,164	40%	5,888,057
Gas & Electric	645,587	479,838	1,010,000	48%	530,162
SpEd Tuition	1,309,940	1,293,035	2,280,000	57%	986,965
Tuition Reimb	102,883	102,700	165,000	62%	62,300
Legal Services	102,973	73,537	125,000	59%	51,463

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

Monthly Notes - Expenditures

► We continue to monitor insurance claims.



February 2023 Dashboard

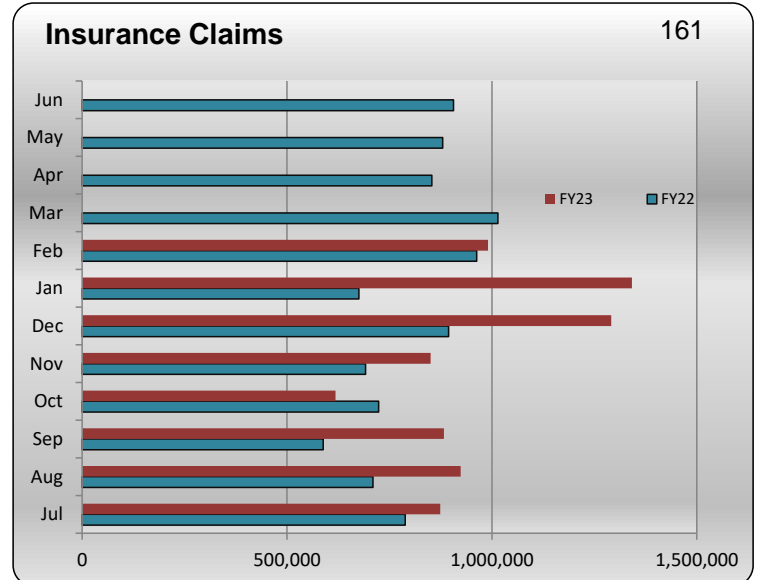
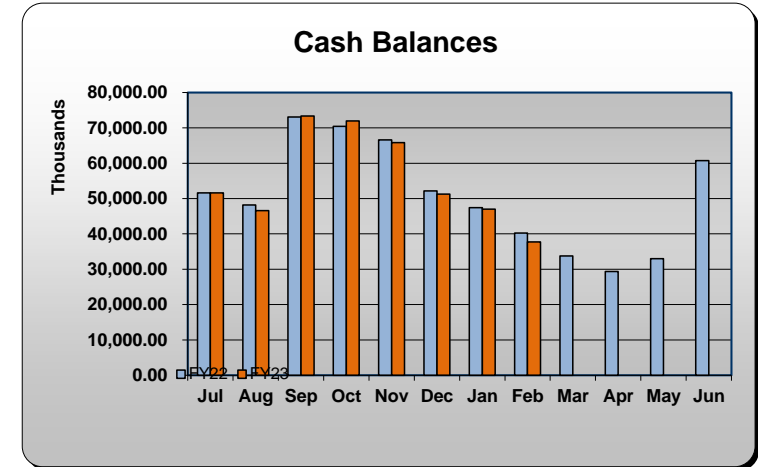
Balance Sheet - Cash Flow				
	Prior YTD	FY23 YTD	%	Variance
Cash and Investments	40,215,813	37,698,322	94%	(2,517,491)
A/R Total	1,422,814	2,170,917	153%	748,103
A/R State	893,941	1,917,124	214%	1,023,183
Deferred Revenue	69,474,156	73,663,563	106%	4,189,406
Contracts Payable	7,220,043	7,806,143	108%	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 \$4.2M greater than prior year primarily due to recognition of Levy 2022.
- ▶ Contracts Payable has been adjusted for 2023 summer payrolls.
- ▶ Cash & Investments are \$2.5M less than PY due to the current all funds deficit.

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 Rema	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	5,031,939.25	35,831,100.75	(57,762,572.00)	(21,931,471.25)	62.03	
1200 Payments In Lieu Of Taxes	0.00	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	0.00	225,373.59	(160,226.67)	65,146.92	140.66	
1600 Food Service	238,163.42	1,559,123.65	(2,675,194.01)	(1,116,070.36)	58.41	
1700 District/School Activity Income	11,316.00	336,301.25	(2,393,613.14)	(2,057,311.89)	14.05	
1800 Textbook Income	(7,204.89)	1,132,762.46	(1,350,367.36)	(217,604.90)	83.87	
1900 Other Local Revenues	25,254.68	225,645.10	(395,623.70)	(154,978.60)	60.83	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,299,468.46	40,065,048.21	(66,047,128.90)	(25,967,080.69)	60.69	* Source of Revenue
3001 General State Aide	2,646,876.00	18,528,132.00	(27,019,401.81)	(8,491,269.81)	68.57	
3100 Special Education	101,513.13	881,241.03	(1,249,494.04)	(368,253.01)	70.53	
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	209.20	18,413.20	(67,279.86)	(48,866.66)	27.37	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	139,068.00	(292,033.02)	(152,965.02)	47.62	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,778,365.33	19,566,854.23	(28,662,266.73)	(9,095,412.50)	68.27	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	100,240.95	777,519.47	(720,464.00)	57,055.47	107.92	
4300 Title I - Low Income	0.00	0.00	(180,696.00)	(180,696.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,766.00)	(12,766.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	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	0.00	1,005,993.60	(4,744,876.00)	(3,738,882.40)	21.20	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	100,240.95	2,478,748.07	(8,009,340.14)	(5,530,592.07)	30.95	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>8,178,074.74</u>	<u>62,110,650.51</u>	<u>(102,718,735.77)</u>	<u>(40,593,085.26)</u>	<u>60.48</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	5,607,417.03	(9,052,505.00)	(3,445,087.97)	61.94	
1500 Earnings On Investments	0.00	128,169.78	(115,162.93)	13,006.85	111.29	
1900 Other Local Revenues	24,234.77	237,182.44	(280,000.00)	(41,102.56)	85.32	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	812,837.77	5,972,769.25	(9,447,667.93)	(3,473,183.68)	63.24	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	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	812,837.77	6,022,769.25	(11,543,911.12)	(5,519,426.87)	52.19	Fund

Revenue Report

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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	7,288,336.45	(11,412,251.00)	(4,123,914.55)	63.86	
1500 Earnings On Investments	0.00	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	<u>1,016,684.00</u>	<u>7,536,696.27</u>	<u>(11,501,369.67)</u>	<u>(3,964,673.40)</u>	<u>65.53</u>	* 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
30 Debt Service Fund or Fund Group	<u><u>1,016,684.00</u></u>	<u><u>7,536,696.27</u></u>	<u><u>(11,501,369.67)</u></u>	<u><u>(3,964,673.40)</u></u>	<u><u>65.53</u></u>	Fund

Revenue Report

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Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	199,284.00	1,417,036.72	(2,287,602.00)	(870,565.28)	61.94	
1400 Transportation Fees	0.00	171.54	(69,699.93)	(69,528.39)	0.25	
1500 Earnings On Investments	0.00	63,620.69	(65,092.14)	(1,471.45)	97.74	
1900 Other Local Revenues	800.00	31,532.48	0.00	31,532.48	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	200,084.00	1,512,361.43	(2,422,394.07)	(910,032.64)	62.43	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	259,107.29	2,123,950.73	(3,215,311.00)	(1,091,360.27)	66.06	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	259,107.29	2,123,950.73	(3,215,311.00)	(1,091,360.27)	66.06	* 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	459,191.29	3,636,312.16	(5,637,705.07)	(2,001,392.91)	64.50	Fund

Revenue Report

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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	1,885,623.91	(3,044,081.00)	(1,158,457.09)	61.94	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	0.00	67,634.35	(40,056.70)	27,577.65	168.85	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>265,184.00</u>	<u>1,953,258.26</u>	<u>(3,248,587.70)</u>	<u>(1,295,329.44)</u>	<u>60.13</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>265,184.00</u>	<u>1,953,258.26</u>	<u>(3,248,587.70)</u>	<u>(1,295,329.44)</u>	<u>60.13</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	0.00	42,778.47	(15,021.25)	27,757.22	284.79	
1900 Other Local Revenues	0.00	165,378.78	(350,000.00)	(184,621.22)	47.25	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	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	0.00	208,157.25	(365,021.25)	(156,864.00)	57.03	Fund

Revenue Report

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Working Cash Fund 70								
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES						
Source of Revenue		Designated Levies						
Description		M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number	
1100	Designated Levies	38,314.00	272,440.53	(439,803.00)	(167,362.47)	61.95		
1500	Earnings On Investments	0.00	10,134.02	(15,021.25)	(4,887.23)	67.46		
1000	RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>38,314.00</u>	<u>282,574.55</u>	<u>(454,824.25)</u>	<u>(172,249.70)</u>	<u>62.13</u>	*	Source of Revenue
70	Working Cash Fund	<u>38,314.00</u>	<u>282,574.55</u>	<u>(454,824.25)</u>	<u>(172,249.70)</u>	<u>62.13</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	0.00	5.10	(300.41)	(295.31)	1.70	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	5.10	(300.41)	(295.31)	1.70	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.00	5.10	(300.41)	(295.31)	1.70	Fund
Report Total:	10,770,285.80	81,750,423.35	(135,470,455.24)	(53,703,316.89)	60.36	

Expenditure Report - Board of Education

Printed: 3/10/2023 8:26 AM
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,151,291.68	33,149,981.34	0.00	50,116,980.82	16,962,954.81	66.15		
200 EMPLOYEE BENEFITS	2,098,226.14	7,785,792.05	1,455,946.22	11,026,601.12	1,778,391.55	83.86		
300 PURCHASED SERVICES	246,364.72	1,616,674.07	1,045,209.16	1,957,113.92	(530,224.47)	124.14		
400 SUPPLIES & MATERIALS	68,049.13	1,202,196.33	650,180.88	3,265,254.00	1,394,975.96	57.24		
500 CAPITAL OUTLAY	0.00	1,362.94	0.00	20,000.00	18,637.09	31.23		
600 OTHER OBJECTS	1,530.00	44,356.70	1,435.00	2,017,689.00	1,971,564.68	2.29		
700 NON-CAPITALIZED EQUIPMENT	4,698.00	29,338.31	82,178.06	152,005.00	65,154.71	63.71		
1000 INSTRUCTION	6,570,159.67	43,829,701.74	3,234,949.32	68,555,643.86	21,661,454.33	68.52	* Function	
100 SALARIES	1,676,932.21	13,215,626.65	0.00	19,007,356.80	5,741,980.33	69.71		
200 EMPLOYEE BENEFITS	275,904.77	2,355,171.67	138,158.44	3,320,383.61	793,333.21	76.13		
300 PURCHASED SERVICES	28,768.48	3,006,822.93	340,372.66	4,381,242.57	1,168,621.41	74.58		
400 SUPPLIES & MATERIALS	247,055.03	1,402,616.05	499,231.51	3,362,067.00	1,418,270.24	59.19		
500 CAPITAL OUTLAY	0.00	67,633.23	11,036.64	57,000.00	(49,069.87)	265.78		
600 OTHER OBJECTS	7,000.00	61,847.25	4,747.50	97,374.00	30,779.25	68.39		
700 NON-CAPITALIZED EQUIPMENT	0.00	4,662.03	0.00	21,947.00	17,284.97	21.24		
2000 SUPPORT SERVICES	2,235,660.49	20,114,379.81	993,546.75	30,247,370.98	9,121,199.54	70.10	* Function	
100 SALARIES	5,433.76	63,102.77	0.00	83,000.00	16,897.23	78.88		
300 PURCHASED SERVICES	0.00	87,205.00	0.00	27,398.00	13,881.00	86.27		
400 SUPPLIES & MATERIALS	0.00	1,134.46	406.95	25,000.00	13,458.59	10.28		
3000 COMMUNITY SERVICES	5,433.76	151,442.23	406.95	135,398.00	44,236.82	77.44	* Function	
300 PURCHASED SERVICES	525.00	3,637.50	2,793.60	10,000.00	3,568.90	64.31		
600 OTHER OBJECTS	177,707.75	1,293,035.27	843,674.80	2,280,000.00	88,114.83	96.18		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	178,232.75	1,296,672.77	846,468.40	2,290,000.00	91,683.73	96.04	* Function	
10 Educational Fund	8,989,486.67	65,392,196.55	5,075,371.42	101,228,412.84	30,918,574.42	69.64	Fund	

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Expenditure Report - Board of Education

Printed: 3/10/2023 8:26 AM
Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	126,283.70	990,548.02	0.00	1,528,535.47	537,987.45	64.80	
200 EMPLOYEE BENEFITS	(5,818.74)	102,682.13	0.00	255,431.97	152,749.84	40.20	
300 PURCHASED SERVICES	404,737.00	2,994,689.49	1,007,270.60	4,824,779.67	599,560.74	87.34	
400 SUPPLIES & MATERIALS	176,648.36	784,989.22	152,899.34	2,200,843.00	1,087,484.59	48.72	
500 CAPITAL OUTLAY	13,649.35	675,368.88	4,976,035.70	2,538,966.00	(3,184,078.13)	225.41	
600 OTHER OBJECTS	1,098.62	3,599.31	223.00	3,000.00	(822.31)	127.41	
700 NON-CAPITALIZED EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00	
2000 SUPPORT SERVICES	716,598.29	5,553,872.05	6,136,428.64	11,351,556.11	(809,112.82)	107.24	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	716,598.29	5,553,872.05	6,136,428.64	11,351,556.11	(809,112.82)	107.24	Fund

Expenditure Report - Board of Education

Printed: 3/10/2023 8:26 AM
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	2,012,463.44	11,446,523.90	550.00	11,600,187.88	153,113.98	98.68	
5000 DEBT SERVICE	2,012,463.44	11,446,523.90	550.00	11,600,187.88	153,113.98	98.68	* Function
30 Debt Service Fund or Fund Group	2,012,463.44	11,446,523.90	550.00	11,600,187.88	153,113.98	98.68	Fund

Expenditure Report - Board of Education

Printed: 3/10/2023 8:26 AM
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	250,849.80	1,726,823.21	0.00	3,037,131.59	1,278,979.38	57.45		
200 EMPLOYEE BENEFITS	(9,029.07)	733,115.65	0.00	1,706,324.70	969,538.05	43.06		
300 PURCHASED SERVICES	129,734.43	988,241.04	140,016.41	864,246.93	(298,058.63)	134.49		
400 SUPPLIES & MATERIALS	73,048.23	459,170.88	275,648.29	885,000.00	121,982.04	86.22		
500 CAPITAL OUTLAY	102,451.83	420,272.72	2,553,251.62	1,000,000.00	(1,978,424.34)	297.84		
600 OTHER OBJECTS	165.45	3,830.05	287.20	6,219.00	2,101.75	66.20		
2000 SUPPORT SERVICES	547,220.67	4,331,453.55	2,969,203.52	7,498,922.22	96,118.25	98.71	*	Function
40 Transportation Fund	547,220.67	4,331,453.55	2,969,203.52	7,498,922.22	96,118.25	98.71		Fund

Expenditure Report - Board of Education

Printed: 3/10/2023 8:26 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	108,808.25	817,453.67	0.00	1,320,883.80	516,180.13	61.30		
1000 INSTRUCTION	108,808.25	817,453.67	0.00	1,320,883.80	516,180.13	61.30	*	Function
200 EMPLOYEE BENEFITS	167,648.81	1,380,193.05	0.00	1,951,540.36	571,347.31	70.72		
2000 SUPPORT SERVICES	167,648.81	1,380,193.05	0.00	1,951,540.36	571,347.31	70.72	*	Function
200 EMPLOYEE BENEFITS	884.12	7,254.94	0.00	0.00	(7,254.94)	0.00		
3000 COMMUNITY SERVICES	884.12	7,254.94	0.00	0.00	(7,254.94)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	277,341.18	2,204,901.66	0.00	3,272,424.16	1,080,272.50	67.12	Fund	

Expenditure Report - Board of Education

Printed: 3/10/2023 8:26 AM
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>12,543,110.25</u>	<u>89,401,218.26</u>	<u>14,923,526.58</u>	<u>136,204,163.31</u>	<u>31,477,382.88</u>	<u>76.96</u>	



Huntley Community School District 158

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

Date: April 6, 2023
To: Finance Committee
CC: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent
Subject: Agreement with Partnering for Prevention for Extracurricular Drug and Alcohol Testing Program

Executive Summary

Administration is seeking approval to continue our partnership with Partnering for Prevention to perform the services necessary to administer our Extracurricular Drug and Alcohol Random Testing Program at Huntley High School. The district began contracting with Partnering for Prevention for these services in August of 2022 after Northwestern Medicine no longer had the ability to perform these services for the district. The agreement between Partnering For Prevention and Huntley Community School District 158 would be in effect from July 1, 2023 through June 30, 2024.

Agreement enclosed

Recommendation

Administration recommends that the Finance Committee move approval to the Regular Board meeting on April 20, 2023.

AGREEMENT

This Agreement is entered into this 1st day of July, 2023 by and between Partnering for Prevention, LLC, ("PFP"), an Illinois limited liability company, and its sole owner, Dawn Schoen, ("Schoen") and Huntley Community School District 158, ("the School").

RECITALS

Whereas, the School seeks to provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs, ("students") at Huntley High School; and

Whereas, PFP is a provider of drug and alcohol abuse prevention and treatment services and employs Dawn Schoen, a certified alcohol and drug counselor ("CADC") with 25 years of experience in addressing substance abuse prevention and treatment issues, including drug screening; and

Whereas, the School desires to have PFP provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs;

Now therefore, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. **Scope of Services**. PFP will make available the services of Schoen from July 1, 2023 through June 30, 2024 as follows:

-Huntley High School (located at 13719 Harmony Rd, Huntley, IL 60142), – minimum of one time per month and additional hours as indicated

-PFP Office (located at 453 Coventry Lane, Ste 103, Crystal Lake, IL 60014) – hours as indicated

-PFP will also provide services outside of these days/hours and/or at different locations as indicated and when available, including telehealth services

Services will be delivered up to 20 hours per month, September 2023 – May 2024, with hours on remaining months as indicated. Up to 180 hours will be used to address needs of the school. The number of hours and days each month can be flexible to meet the needs of the school when available and as agreed upon by PFP. Schoen will communicate with the school if she will not be available during any given month (illness, vacation, etc). Delivery of services, In-person vs Telehealth, will be at the discretion of Schoen when indicated.

Services to be provided by Schoen:

- Facilitate random drug screening of students each month
- Facilitate follow up drug screening for initial positive drug screens
- Complete documentation for and of drug screening
- Release of drug screen results to the school per signed release of information by student and their legal guardian
- Consultation with school as indicated
- Consultation with student and/or their legal guardian(s) as indicated
- Provide statistics to the school as requested on the number of students that accessed the services along with the outcome of services

- Additional services (ie. Additional testing services, prevention-based programming) will be provided as requested by the School when time allows

The clinical services provided by PFP are strictly to facilitate the Extracurricular Drug and Alcohol Testing Program. Schoen may request testing directly at such lab when indicated.

Schoen will design and facilitate testing program to be in accordance with District 158's Extracurricular Drug and Alcohol Testing Program. Schoen will use a drug screen panel that has been reviewed and accepted by the School. Schoen will provide all supplies needed to facilitate collection of drug screens. Consultation and planning services as arranged between the administration and PFP can take place at any time during the length of this Agreement at the request of the School or PFP.

2. **Qualifications of Service Provider.** All services provided by PFP under this Agreement shall be provided by Dawn Schoen, who is a CADC in good standing and who has passed a criminal background check.

3. **Compensation.** PFP will be compensated as follows:

1. The total cost to facilitate the Extracurricular Drug and Alcohol Testing Program is \$13,500, not to be exceeded without prior approval by the administration of the school. AND
2. Drug Screening: Drug screens will be administered based on need, with a minimum of 10 (ten) per month, at a cost of \$165.00 per drug screen.

4. **Billing.** Compensation for services will be equally distributed over the 9 testing months (September 2023 – May 2024) during the agreement period and billed as such. PFP will bill the School on the first day of each month in the amount of \$1,500.00 for services. Billing on the first of the month will also include drug screen costs from the prior month, except for May 2024 drug screen costs which will be billed on May 31, 2024. Furthermore, any drug screen costs incurred during the month of June 2024 will be billed on June 30, 2024. Payment is due to PFP within 30 days of invoice date. Any outstanding balances beyond 30 days will incur 1.8% interest per month compounded per month.

5. **Term.** This Agreement shall be effective July 1, 2023 – June 30, 2024 unless earlier terminated in accordance with Section 6.

6. **Termination.** In the event Schoen loses her CADC certification, the Agreement shall terminate immediately. Further, either party shall have the right to terminate this Agreement at any time upon 120 days' written notice to the other party.

7. **Schoen Status.** Schoen is an employee of PFP and as such shall not be entitled to any rights and privileges established for employees of the School such as salary, vacation, sick leave with pay, paid days off, or any benefits offered to school employees. Nor shall she be entitled to severance pay or unemployment compensation upon termination of this Agreement. PFP enters into this Agreement as an independent contractor only, and the parties acknowledge that neither PFP nor Schoen is a representative, agent, official, or employee of the School. Nothing in this Agreement shall be construed to create a joint venture between PFP and the School.

8. **Responsibilities of the School.** To facilitate the services by PFP, the School shall:

a. Advise students and their legal guardians of the Extracurricular Drug and Alcohol Testing Program. The School should obtain their own consent for participation in said program. The School should assist Schoen in obtaining additional consents as indicated. Students will need to show a school ID or drivers license at time of their drug screen and will need to provide a list of current prescribed and/or over-the-counter medications.

b. Provide information on each student as requested so to provide services, subject to the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, or other State or federal laws pertaining to the confidentiality of student records.

c. Provide an appropriate space for Schoen to drug screen students, and a desk for her to use in that space. The school will provide a locked 4 drawer file cabinet in that space for her to use in which only Schoen will have access. A small table will be needed in collection bathroom. The school will provide access to an additional bathroom for testing if indicated by Schoen. The testing room(s) cannot be occupied during collection times by any other persons than Schoen and the student testing unless authorized by Schoen. The school will provide a small refrigerator that can be locked for drug screens to be stored. Additionally, Schoen shall have access to a district network connection for internet computer use, use of the telephone, fax, and copier as needed. All access to School networks and devices shall be subject to the School's Internet Acceptable Use Policy, as well as any other policy regarding the use of electronic networks and devices.

d. Provide an appropriate space for students to wait for drug screen to be conducted that is next to drug screening area. Said space should have water cooler or water bottles, provided by the school, accessible for students when needed. This space will be staffed by school personnel. Students will be escorted from class to drug screen wait area by school personnel. Students will not be allowed to use their cell phones while waiting in said waiting area. Students who leave said area without permission of Schoen will not be allowed to return to be drug screened and drug screen will be considered positive. A non-completed or refused drug screen will be considered positive. Students will have one hour from time entering the waiting area to test. Additional time will be allowed at the discretion of Schoen. Students that refuse will not be permitted to retest for a minimum of one week and will be screened randomly within the three weeks following week from refusal.

e. Provide Schoen with a (random) list of students that are to be drug screened each month. A minimum of 10 (ten) drug screens will be collected during drug screening months (September 2023- May 2024). Additional screening will be completed as indicated. The school will provide additional paperwork needed on students as requested.

f. Provide Schoen with a detailed written list of what statistics/information she is to track during course of this Agreement.

9. **Indemnification.** PFP shall defend, indemnify and hold the School District and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of PFP and their officers, employees, and agents in connection with their performance under this Agreement. PFP's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the School District, its officials, officers, employees, agents or representatives.

The School District shall defend, indemnify and hold PFP and its officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the School District and its officers, employees, and agents in connection with its performance under this Agreement. The School District's indemnity obligations hereunder shall

not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by PFP, its officials, officers, employees, agents or representatives.

10. **Confidentiality.** All records generated by or released to PFP in providing services to the School shall belong to PFP. PFP and Schoen shall comply with all state and federal laws, including 42 CFR Part 2, and other laws related to confidentiality of student records, including, but not limited to, the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, and the Illinois Mental Health and Developmental Disabilities Confidentiality Act. In, addition, and without regard to the foregoing, the parties agree that information will not be disseminated to the school unless a valid release exists allowing disclosure and PFP and Schoen will not share with the school specific information regarding the testing without a student’s written consent, except in an emergency situation. The student and their legal guardian will sign an Authorization for Release of Information to allow PFP to inform the School if a student fails to complete any services as may be required by the Extracurricular Drug and Alcohol Testing Program.

11. **Student Mental Health Problems or Crisis Situation.** Students who exhibit mental health issues will be referred to the School’s Student Services Team and/or a mental health therapist. Any crisis situation with a student that arises while services are being provided at the school will be referred to the School’s Student Services Team or to a school administrator if a member of the School’s Student Services Team is not available.

12. **Professional Liability Insurance.** Prior to performing any services, PFP will provide to the school verification of its professional liability coverage in an amount of not less than \$1,000,000 per occurrence and \$1,000,000 annual aggregate which will cover the services PFP provides to the School.

13. **Notices.** All notices shall be in writing and sent by mail or email to:

Partnering for Prevention, LLC
Dawn Schoen
801 W. Algonquin Rd. #7094
Algonquin, IL 60102
dawn@partneringforprevention.net

Huntley High School
Att: _Marcus Belin_____
13719 Harmony Road
Huntley, IL 60142
email: _mbelin@district158.org__

14. **Complete Agreement.** This Agreement which is incorporated herein and made a part hereof, reflects the complete agreement of the Parties related to the services of PFP and Schoen. The Agreement may only be modified in writing and signed by both Parties. It is not assignable and is enforceable under the laws of the State of Illinois in the Circuit Court of McHenry County, Illinois.

Executed this ____ day of April, 2023.

Partnering for Prevention, LLC: _____
Authorized Representative Title Date Signed

Huntley High School: _____
Authorized Representative Title Date Signed

Huntley Community School District 158:

Authorized Representative Title Date Signed



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: April 6, 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, April 6, 2023

Below is a recap of activities in the O&M Department that have taken place since the March 16, 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 – *Specifications were released on March 23, 2023. Bids are due on April 24, 2023.*
 - b. Huntley High School Foods Lab configuration and casework – *Bids were opened on March 30, 2023. Presentation to the Board is planned for April 6, 2023 COW meeting.*
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 – *Existing electric service transformer at the Administration Transportation Center has been upgraded from a 350 kVA to a 1,000 kVa transformer over spring break. Notices have been posted and mailed to residents in the area adjacent to the new 195 kVA solar arrays installation have been distributed and a Public Hearing at the Algonquin Village Hall is scheduled for April 10th.*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements *DX Heat Pump inverters are in stock at the supplier's facility in preparation for the installation over the summer of 2023.*
 - 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 *Roof curbs installation has commenced over spring break*
 - 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
 - j. Community Solar installation at Reed Road Campus - *Notices have been posted and mailed to residents in the area adjacent to the new 2.75 MW solar arrays installation have been distributed and a Public Hearing at the Lake in The Hills Village Hall is scheduled for April 17th.*
4. Planning for GSF start-up of the new Custodial Services contract has started with an employee job fair on March 27th.

ATTACHMENTS

None at this time

DR/jk



Huntley Community School District 158

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

DATE: April 6, 2023
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Amendment 2 to the agreement with MDC Environmental Services for Refuse and Recycled Materials Hauling and Disposal Services (A)
Committee of the Whole Meeting, April 6, 2023
Building Committee Agenda

Background:

The present one-year service contract for Refuse and Recycled Materials Hauling and Disposal Services with MDC Environmental Services expires on July 30, 2022.

The existing contract has the following terms for renewal in it:

C. Contract Renewal: At the sole discretion of Huntley Community School District 158, provided Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one-year terms beyond the end of the original, three-year contract term for a maximum contract length of ten years. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by March 31st prior to the commencement of the next year. Any increase in price during the renewal term shall be less than both: (1) five percent (5%); and (2) the consumer price index for Urban Wage Earners and Clerical Workers in the Chicago Metropolitan area for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor.

MDC Environmental is requesting consideration for another one-year extension of the agreement for one additional year with a 5% increase per their email message below.

From: Noah Alexander Date: Thu, Mar 30, 2023 at 11:55 AM

Subject: RE: D158's Refuse and Recycle Hauling Services contract with MDC expires on 8-5-23

To: Doug Renkosik

MDC would like to exercise the second of the 7 one-year options.

We would like to see an increase of the 5 percent per the contract.

This would be for year 2023 -2024

Please let me know if you need anything else.

Attached is a draft of the proposed Amendment 2 to the Agreement between MDC Environmental and Huntley Community School District 158.

Recommendation:

The Administration requests the Board of Education approve Amendment 2 the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services with a 5% increase in the new annual cost of \$40,258.37 at the April 20, 2023, Regular Board Meeting.

**Amendment No. 2 to the contract between
MDC Environmental Services and Huntley Community School District 158**

SERVICE CONTRACT: Refuse and Recycled Material Hauling and Disposal Bid # 2021-13

CONTRACT DATE: 7-15-21

AMMENDMENT DATE: 4-6-23

DESCRIPTION OF CHANGES TO SERVICE CONTRACT SPECIFICATIONS WITH THIS COST ADJUSTMENT:

The term of the contract is extended one additional year with a contract price increase of 5% above the Amendment 1 contract price which was \$38,341.30. The new one-year contract price will be \$40,258.37. The revised contract expiration date is August 5, 2024

Not valid until signed by the Owner and Contractor.

The original Contract cost was	\$ 36,515.52
Net change by previously authorized Change Orders	\$ 1,825.78
The Contract Sum prior to this Change Order was.....	\$ 38,341.30
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,917.07
The new Contract Sum including this Change Order will be	\$ 40,258.37
The Expiration Date of this Service Contract is unchanged.	

MDC Environmental Services
CONTRACTOR

1050 Greenlee Street

Marengo, IL 60152
ADDRESS

BY _____
Signature

BY _____
Printed Name

TITLE _____

DATE _____

Huntley Community School District 158
OWNER

650 Dr. Burkey Drive

Algonquin, IL 60102
ADDRESS

BY _____
Signature

BY _____
Printed Name

TITLE _____

DATE _____



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: April 6, 2023
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: Huntley High School FACS Lab Renovation Bid 2023-23 (A)
Building and Grounds Committee
Committee of the Whole, April 6, 2023

Background:

The Summer 2023 O&M Deferred maintenance Capital Projects report delivered to the Board of Education on 8-4-23 included line items for Phase 1 of the Huntley High School Foods Lab renovation budgeted in FY23 and Phase 2 budgeted in FY24. The casework in the space is at end of its life and the space layout needs reconfiguration to support the escalating student load in this space.

Since then, the District has realized that it would be more cost-effective to consolidate the two phases of the project into one. In addition, the project budget has already been experiencing financial stress due to the state of the construction market. Therefore, the Administration proposed the entire project be bid as a FY24 project with the first billing after July 1, 2023.

A bid specification was released on March 18, 2023.

Bids were received and opened on March 31, 2023.

A summary of the bids is attached.

A recommendation for the award will be presented to the Board of Education at the Committee of the Whole meeting on 4-6-23.

Recommendation:

The Administration suggests the Building Committee consider recommending the Board of Education approve the award of the Base Bid to Hargrave Builders for the Huntley High School FACS Lab Renovation Bid 2023-23 at the cost of \$283,450 at their April 20, 2023, Board of Education meeting.

ATTACHMENTS

- A. Wold letter of recommendation
- B. Bid summary

DR/jk

April 4, 2023



Dr. Scott Rowe
Superintendent of Schools
Huntley Community School District #158
650 Dr. John Burkey Drive
Algonquin, Illinois 60102

Re: Huntley Community School District #158
Huntley High School FACS Lab Renovation
Commission No. 223133

Dear Dr. Rowe:

On Friday, March 31, 2023, bids were received from two contractors for the Huntley High School FACS Lab Renovation project. The scope of the project includes the removal of much of the existing interior of the current FACS Lab, including casework, portions of the ceilings and lighting, and select walls. The new work will install new casework and countertops in a revised layout, new flooring, ceilings, and lighting, repainting of the room, and associated mechanical and electrical work. There was a single Alternate being bid on, as well, for rubber flooring instead of VCT, but after further discussions with the District, we will not pursue this Alternate.

We have reviewed the bids and have spoken with the apparent low-bidder to confirm their base bid is valid. It is our recommendation to award the contract to Hargrave Builders, for the base bid amount of \$283,450.00. The project's bid tabulation is attached for your review.

Upon approval, we will forward contracts to Hargrave Builders to allow them to begin the project.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "R. Schroepfer", with a large, stylized initial "R" and "S".

Roger Schroepfer | AIA, LEED AP BD+C, NENA
Partner

Enclosure

cc: Doug Renkosik, CSD #158
Kirsta Ehmke, Wold
Douglas Kahl, Wold
Dylan Sanger, Wold

TD/O:/SD_Huntley/223133/crsp/apr23



PROJECT NAME: HUNTLEY HIGH SCHOOL
FACS LAB RENOVATION

COMMISSION NO.: 223133
DATE: 3/31/2023
TIME: 2:30p

BID TABULATION

WOLD ARCHITECTS AND ENGINEERS
220 NORTH SMITH STREET, SUITE 310
PALATINE, ILLINOIS 60067
P: 847 241 6100 F: 847 241 6105

BIDDERS' NAMES:	ADDENDUM NUMBERS:	BID SECURITY:	BASE BID:	ALTERNATE #01: RUBBER FLOORING	REMARKS:
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EFRAIM CARLSON & SONS 14052 WEST PETRONELLA DRIVE LIBERTYVILLE, IL 60048 P: 847 573 1888 F:	1 / 1	X	\$354,000.00	\$14,000.00	
HARGRAVE BUILDERS 660 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177 P: 847 743 7828 F:	1 / 1	X	\$283,450.00	\$12,200.00	188

Huntley Community School District 158 – Board of Education

Regular Agenda

Date: Thursday, March 16, 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 6:03 p.m. A quorum was met.

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

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

Mr. Gentry arrived @ 6:09pm

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

Move to enter into closed session at 6:03p.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 0/ Absent 0/ Motion Carried

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

Closed Session was suspended @ 7:00p.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 7:05 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)

Action will come from the Board.

Action: Recommendation will come from the Board.

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

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

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

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

The BOE recognized HHS Girls Wrestler, Janiah Slaughter.

Janiah finished 3rd in the state.

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

Kris Lebran, Jill Cataldo, and Carrie Cross

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

The Agenda was adopted as is with no changes.

Action: Adoption of the Agenda.

Roll Call: Ayes 7 / Nays 7/ Motion Carried

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. **Donations (R)** (Dr. Rowe)

189

Dr. Rowe thanked all of the people who made generous donations to the district.

Lowe's on Randall road in LITH donated 5,000 worth of Cedar 2x4x12

Marliese and William Papcke donated \$400.00 to the HHS Math Team Fund.

Faithbridge donated \$50 to the RAD Committee.

2. Understanding Trauma Informed Practices in Schools (R) (Dr. Rowe)

District Behavior Specialists, Tracy Walsh and Allison Anderson, will update the board on the district's response to increased student behaviors and the shift in mindset needed when supporting students who have experienced trauma. After a very informative presentation Tracy and Allison answered several questions the Board had.

Recommendation: For information purposes only

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

Updates were provided at this time.

Recommendation: For informational purposes only.

10. Chief Financial Officer/Treasurer (R) (Mr. Altmayer)

Updates were provided at this time.

Recommendation: For informational purposes only.

11. Chief Technology Officer (R) (Dr. Budzynski)

Dr. Budzynski provided information about possible new internet upgrades for next year.

Recommendation: For informational purposes only.

12. President's Report (Mr. Quagliano)

Mr. Quagliano reminded everyone about voting on April 4th.

Recommendation: For informational purposes only.

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

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

A monthly report FOIA was provided in the packet.

Recommendation: For informational purposes only.

14. Legislation Committee (Mr. Cratty- Chair, Mrs. Maiorino)

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

Mr. Cratty provided legislative updates.

15. Consent Agenda (A) (Mr. Quagliano)

Agenda Item #15.3.2 Revenue Contracts was removed from consent agenda by Mrs. Maiorino.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

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

2. Policy Updates (A)

The following policies were presented to the BOE on Feb. 9th for a second reading. The policy has been approved and moved forward to the 3/16/23 meeting.

Recommendation: Seeking approval as presented.

Board of Education (Mr. Quagliano)

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.

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

1. Payables (A) (Mr. Altmayer)

Mr. Altmayer sought approval of the Purchase Orders issued at \$3,034,212.06; Accounts Payable issued at \$2,058.99; Imprest issued at \$200,880.35 and Disbursements issued at \$10,016,036.57, as presented.

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

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

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

Recommendation: Seeking approval of the revenue contracts as presented.

3. 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.

4. **IHSA 2023-2024 Renewal (A)** (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.

4. **Personnel Report (A) (Dr. Zehr)**

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

Recommendations: Seeking approval as presented.

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

1. **Custodial Services Contract RFP 2023-05 (A)**

Mr. Renkosik presented Contract RFP 2023-05 to the BOE.

Recommendation: Seeking approval as presented.

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 reviewed the change order number #3 to the Agreement with Veregy.

Recommendation: Seeking approval as present.

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

1. **Math Curriculum Review Professional Learning Contract (A)** (Dr. MacCrimdle and Dr. Zwemke)

Dr. MacCrimdle and Dr. Zwemke sought approval of the contracts with the Math Institute of Wisconsin, Building Capacity LLC, and Carnegie Learning in support of the Math Review.

Recommendation: Seeking approval as presented.

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

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

1. **Multi-Year Contract (2023 - 2026) (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Multi-Year contract for Dr. Marcus Belin.

Mr. Quagliano moved, Mr. Dailey 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval as presented.

2. **Multi-Year Contract (2023 - 2028) (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Multi-Year contract for Mark Altmayer.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval as presented.

3. **Multi-Year Contract (2023 - 2026) (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Multi-Year contract for Deanna Gill.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mrs. Maiorino 2nd

Recommendation: Seeking approval as presented.

4. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$399,697.81 and Supplemental Accounts Payable at \$7,573.77 as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mr. Maiorino 2nd

Recommendation: Seeking approval by the Board as presented.

5. **Bond Issuance Opportunity - Parameters Resolution - Amended (A)** (Mr. Altmayer)

Mr. Altmayer presented a resolution amending a resolution approved by the Board of Education on September 15, 2022, providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of the District.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval by the Board as presented.

6. **ISP Intergovernmental Agreement - Clear and Present Danger (A)** (Mr. Dean)

Mr. Dean presented to the Board Clear and Present Danger Reporting.

Mr Quaglinano moved, Mr.Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval by the Board as presented.

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

Motion to adjourn the meeting at 9:29 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Return to Open Session @ 11:12pm.

Action was taken from closed session.

Student 2023-01 expulsion motion.

Mr. Quagliano moved, Mr. Dailey 2nd.

7-0

Adjourn 11:14pm

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 6:04p.m.

A quorum must be met.

Roll Call: Ayes 7/ Absent 0/ 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 Light led 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 -Elizabeth Pineda, from ABM regarding cleaning Bid

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

Agenda was adopted with the removal of Item#7

Roll Call: Ayes 7 / Nays 0 / Motion Carried

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 reported 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 reviewed change order number #3 to the Agreement with Veregy.

Recommendation: Seeking approval as present.

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

Mr. Renkosik presented Contract RFP 2023-05 to the BOE.

Recommendation: Seeking approval as presented.

~~7. Human Resources Committee (Mr. Gentry-chair, Mr. Quagliano, Mr. Dailey)-Item was removed~~

~~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)

1. **Math Curriculum Review Professional Learning Contract (A)** (Dr. MacCrindle and Dr. Zwemke)
Dr. MacCrindle and Dr. Zwemke presented 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)

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

The Finance Committee submitted 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.

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 of Education at their next regular meeting.

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.

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)

1. **Minutes (A)**

The following meeting minutes from **February 2nd, February 9th and October 13th** have been prepared for review and approval. Minutes were moved forward for approval @ March 16, 2023 meeting.

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

~~11. **Closed Session / Roll Call (A)** (Mr. Quagliano) – No closed Session~~

~~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 7:59p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried