

Finance Agenda

Date: Thursday, September 7, 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. Andrew Bittman; Vice President, Mrs. Laura Murray; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

1. Call to Order / Roll Call (A) (Mr. Bittman)

Call to Order the Committee of the Whole meeting for Thursday, September 7, 2023 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

2. Pledge of Allegiance (Mr. Bittman)

Mr. Cole Popenhagen will introduce the following students to lead us in the Pledge.

Caroline Malicki, Avery Weinberg and Joseph Zimmerman.

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. Bittman)

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the agenda. ___

5. Special Education Committee (Mrs. Galligar-chair, Mr. Troy, Mrs. Murray)

1. Special Ed Update (R) (Mrs. Gill)

Students from Huntley High School job skill class will share their entrepreneurial experiences.

Recommendation: For Informational Purposes only.

6. Finance Committee (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

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

The Finance Committee is submitting the purchase orders at \$1,479,861.84; imprest checks at \$116,127.48; accounts payable at \$14,820.00; and disbursements issued at \$11,556,924.39; 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) 92

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

Recommendation: For informational purposes only.

3. Revenue & Expenditures Report (R) (Mr. Altmayer) 103

Monthly report for review and comment.

Recommendation: For informational purposes only.

4. Revenue Contracts (A) (Mr. Altmayer) 120

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

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

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

1. O&M Updates (R) (Mr. Renkosik) 126

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

Recommendation: For informational purposes only.

2. Change Order for Abbey Paving (A) (Mr. Renkosik) 132

Mr. Renkosik will present Change order #1 to Abbey Paving for pavement improvements at

Marlowe Middle School.

Recommendation: Seeking approval at the next Regular Meeting.

3. **Change Order for Hargrave Builders (A)** (Mr. Renkosik)

135

Mr. Renkosik will present Change order #1 to agreement with Hargrave Builders for Huntley High School Foods Lab Renovation.

Recommendation: Seeking approval at the next Regular Meeting.

8. **Legislation/Policy Committee** (Mr. Bittman, Mr. Quagliano, Mrs. Murray)

1. **Legislation Updates (R)**

Legislative updates will be given.

9. **Board Discussion (D)** (Mr. Bittman)

The Board will have a discussion about new business items.

1. Board will discuss "Next Step Items" from Starting Right Board Self-Evaluation Workshop.

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

1. **Minutes (A)**

The following meeting minutes have been prepared for review and approval

Recommendation: Seeking approval at the next Regular Meeting.

144

2. **6 Day Enrollment (R)** (Ms. Lombard)

152

Ms. Lombard will provide the Board with the 6-day enrollment numbers.

Recommendation: For informational purposes only.

3. **Strategic Planning Measures (A)** (Ms. Lombard)

154

Ms. Lombard will present the 2023/2024 Strategic Planning Measures and Indicators for approval.

Recommendation: The Administration's seeking approval from the BOE at their next Regular Meeting.

4. **Parent/Teacher Advisory Committee (R)**(Ms. Lombard)

Ms. Lombard will provide information on the district's plan to create an enhanced **Parent-Teacher Advisory Committee**.

Recommendation: For informational purposes only.

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

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; (14) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion ___

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

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

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

Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes / Absent / Motion _____

13. **Public Comment** (Mr. Bittman)

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.

14. **Adjournment (A)** (Mr. Bittman)

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: September 7, 2023
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, September 7, 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 August 14, 2023 to August 31, 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	\$ 474,221.53
Operations & Maintenance Fund	116,649.02
Debt Service Fund	861,601.43
Transporation Fund	27,389.86
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 1,479,861.84</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 recommend the Board of Education approve the Purchase Order Report at the September 17, 2023 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/14/2023 to 8/31/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
A Parts Warehouse					
20240572	40-2554-410-00-79	Fleet Supplies	08/31/2023	995.27	40-2554-410-00-79
			Total	<u>\$995.27</u>	
Absolute Fire Protection Inc					
20240388	20-2542-329-00-79	Buildings - Small Projects	08/14/2023	4,149.21	20-2542-329-00-79
20240388			08/14/2023	0.00	
			Total	<u>\$4,149.21</u>	
ACP CreativIT LLC					
20240397			08/14/2023	0.00	
20240397	10-2546-490-00-79-600-14	Security Officer Supplies	08/14/2023	4,580.00	10-2546-490-00-79-600-14
			Total	<u>\$4,580.00</u>	4
Action Educate LLC					
20240597	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/31/2023	850.00	10-2546-390-00-79-600-14
20240597			08/31/2023	0.00	
			Total	<u>\$850.00</u>	
Acutrans					
20240483	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/22/2023	100.00	10-1200-310-92-79-600-14
			Total	<u>\$100.00</u>	
Advantage Mechanical Inc					
20240458	20-2542-323-00-79	Repairs & Maint Buildings	08/18/2023	2,698.46	20-2542-323-00-79
20240458			08/18/2023	0.00	
			Total	<u>\$2,698.46</u>	
AIA Services LLC					
20240517	10-1130-410-00-71-300-13	Inst Supplies HS	08/24/2023	2,152.50	10-1130-410-00-71-300-13
20240573	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	08/31/2023	1,114.00	10-2213-415-00-72-120-13
			Total	<u>\$3,266.50</u>	



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Albom & Associates LLC					
20240598	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/31/2023	68.96	10-2546-390-00-79-600-14
20240598			08/31/2023	0.00	
20240574	10-2213-310-00-79-600-14	Special Svcs Pur Svc	08/31/2023	246.72	10-2213-310-00-79-600-14
20240574	10-2213-310-00-79-600-14	Special Svcs Pur Svc	08/31/2023	164.48	10-2213-310-00-79-600-14
		Total		\$480.16	
AMS Store and Shred					
20240518	10-2321-390-00-74-500-14	Purchased Service Supt	08/24/2023	90.00	10-2321-390-00-74-500-14
		Total		\$90.00	
AnthroMed LLC					
20240575	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/31/2023	453.81	10-1101-310-00-79-605-14
		Total		\$453.81	
Apple Inc					
20240463	10-2223-490-00-79-600-14	PAC Invent Supplies	08/18/2023	2,596.00	10-2223-490-00-79-600-14
		Total		\$2,596.00	
Aramark Refreshment Services					
20240396	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/14/2023	117.03	10-1110-323-00-71-100-13
20240457	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	08/18/2023	161.54	10-1120-323-00-74-210-13
20240396	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/14/2023	121.16	10-1110-323-00-71-100-13
20240398	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/14/2023	650.00	10-1110-323-00-71-100-13
		Total		\$1,049.73	
Auto Tech Centers Inc					
20240484	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/22/2023	82.85	10-1700-323-21-71-300-13
20240484	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/22/2023	62.90	10-1700-323-21-71-300-13
		Total		\$145.75	
AVI Systems Inc					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240601	10-2560-540-00-71-300-13	Cafe Equipment HS	08/31/2023	1,798.60	10-2560-540-00-71-300-13
Total				\$1,798.60	
Ayala, Mauricio					
20240576	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	08/31/2023	350.00	10-1100-410-71-79-600-14
Total				\$350.00	
BAB Labs					
20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	76.00	10-1200-410-92-79-600-14
20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	18.00	10-1200-410-92-79-600-14
20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	52.00	10-1200-410-92-79-600-14
20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	28.00	10-1200-410-92-79-600-14
Total				\$174.00	6
Barrington Middle School					
20240519	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	08/24/2023	200.00	10-1500-640-00-74-210-13
Total				\$200.00	
Bellie, Marisa					
20240577	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	08/31/2023	500.00	10-1130-490-02-71-300-13
Total				\$500.00	
Blick Art Materials					
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	17.38	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	205.93	10-1120-410-02-72-220-13
20240464			08/18/2023	0.00	
20240464	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/18/2023	3,839.39	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	33.08	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	17.37	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	234.38	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	8.89	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	331.20	10-1120-410-02-72-220-13



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20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	119.90	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	50.80	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	8.89	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	8.89	10-1120-410-02-72-220-13
20240538	10-1120-410-02-72-220-13	Art Supplies Marlowe	08/25/2023	8.89	10-1120-410-02-72-220-13
Total				\$4,884.99	
Boom Learning					
20240427	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	304.00	10-1200-310-92-79-600-14
20240427	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	147.00	10-1200-310-92-79-600-14
20240427	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	10.00	10-1200-310-92-79-600-14
Total				\$461.00	
Brucker Company					
20240571			08/30/2023	0.00	
20240520	20-2542-410-00-79	Supplies B & G	08/24/2023	89.28	20-2542-410-00-79
20240520			08/24/2023	0.00	
20240571			08/30/2023	0.00	
20240571	20-2542-410-00-79	Supplies B & G	08/30/2023	23,090.98	20-2542-410-00-79
Total				\$23,180.26	
Build Capacity Consulting LLC					
20240578	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	112.66	10-2212-310-00-79-505-14
Total				\$112.66	
Building Technology Consultants PC					
20240389	20-2540-310-00-79	Professional & Technical	08/14/2023	3,340.00	20-2540-310-00-79
20240389			08/14/2023	0.00	
20240389			08/14/2023	0.00	
Total				\$3,340.00	
Building Wings LLC					
20240603	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/31/2023	3,125.00	10-1200-310-92-79-600-14



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20240603	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/31/2023	4,195.00	10-1200-310-92-79-600-14
				Total	\$7,320.00
Butcher on the Block					
20240390	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	08/14/2023	184.50	10-2213-415-00-71-100-13
				Total	\$184.50
Camelot Education					
20240579	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	3,450.45	10-4220-670-00-79-600-14
20240579	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	2,535.45	10-4220-670-00-79-600-14
				Total	\$5,985.90
CDW Government Inc					
20240580	10-2660-390-00-79-600-14	Purchased Service Technology	08/31/2023	10,905.00	10-2660-390-00-79-600-14
20240605	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	15.26	10-2223-490-00-79-600-14
20240500	10-2660-410-00-79-600-14	Supplies Tech	08/24/2023	3,459.99	10-2660-410-00-79-600-14
20240580	10-2660-390-00-79-600-14	Purchased Service Technology	08/31/2023	5,400.00	10-2660-390-00-79-600-14
20240605	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	559.80	10-2223-490-00-79-600-14
20240580	10-2660-390-00-79-600-14	Purchased Service Technology	08/31/2023	1,697.50	10-2660-390-00-79-600-14
20240604	10-2660-319-61-79-600-14	Software Maintenance	08/31/2023	1,053.00	10-2660-319-61-79-600-14
20240504	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	08/24/2023	345.00	10-2410-410-00-72-220-14
20240465	10-2660-410-00-79-600-14	Supplies Tech	08/18/2023	12.99	10-2660-410-00-79-600-14
20240521			08/24/2023	0.00	
20240604	10-2660-319-61-79-600-14	Software Maintenance	08/31/2023	24,663.90	10-2660-319-61-79-600-14
20240521	10-2660-410-00-79-600-14	Supplies Tech	08/24/2023	2,783.75	10-2660-410-00-79-600-14
20240500			08/24/2023	0.00	
20240604	10-2660-319-61-79-600-14	Software Maintenance	08/31/2023	1,627.08	10-2660-319-61-79-600-14
20240505	10-2220-490-00-74-210-13	Media Center Tech Heineman	08/24/2023	61.99	10-2220-490-00-74-210-13
20240465	10-2660-410-00-79-600-14	Supplies Tech	08/18/2023	2,298.00	10-2660-410-00-79-600-14
20240506	10-2660-410-00-79-600-14	Supplies Tech	08/24/2023	145.00	10-2660-410-00-79-600-14
				Total	\$55,028.26

Chicago Kiln Service Inc



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240535	10-1120-323-00-72-220-13	Repairs Marlowe	08/25/2023	1,012.00	10-1120-323-00-72-220-13
20240535	10-1120-323-00-72-220-13	Repairs Marlowe	08/25/2023	175.00	10-1120-323-00-72-220-13
20240535	10-1120-323-00-72-220-13	Repairs Marlowe	08/25/2023	45.00	10-1120-323-00-72-220-13
20240535	10-1120-323-00-72-220-13	Repairs Marlowe	08/25/2023	95.00	10-1120-323-00-72-220-13
Total				\$1,327.00	
CINTAS					
20240581	40-2550-325-00-79	Rental Trans	08/31/2023	174.62	40-2550-325-00-79
20240485	40-2552-490-00-79	Inventoriable Supplies	08/22/2023	1,242.40	40-2552-490-00-79
20240522	40-2550-325-00-79	Rental Trans	08/24/2023	174.62	40-2550-325-00-79
Total				\$1,591.64	
Clever Prototypes LLC					
9					
20240507			08/24/2023	0.00	
20240507	10-2220-490-00-74-150-13	Media Center Tech Conley	08/24/2023	1,919.50	10-2220-490-00-74-150-13
Total				\$1,919.50	
Compass Health Center LLC					
20240410	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/15/2023	429.00	10-1200-310-92-79-600-14
Total				\$429.00	
Conserv FS Inc					
20240391	20-2543-410-00-79	Grounds Supplies	08/14/2023	220.00	20-2543-410-00-79
20240391	20-2543-410-00-79	Grounds Supplies	08/14/2023	931.34	20-2543-410-00-79
Total				\$1,151.34	
CPI (Crisis Prevention Institute, Inc.)					
20240508	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/24/2023	4,899.00	10-2210-314-92-79-605-14
Total				\$4,899.00	
CT Veach Inc					
20240416	20-2543-323-00-79	Repairs-Grounds	08/15/2023	4,603.00	20-2543-323-00-79



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240416			08/15/2023	0.00	
			Total	\$4,603.00	
Direct Fitness Solutions					
20240486	10-1130-410-00-71-300-13	Inst Supplies HS	08/22/2023	1,350.00	10-1130-410-00-71-300-13
20240606	10-1130-323-00-71-300-13	Repairs HS	08/31/2023	21.33	10-1130-323-00-71-300-13
20240606	10-1130-323-00-71-300-13	Repairs HS	08/31/2023	3,262.96	10-1130-323-00-71-300-13
			Total	\$4,634.29	
EDpuzzle Inc					
20240466	10-1120-390-00-72-220-13	Marlowe Purchased Service	08/18/2023	2,740.00	10-1120-390-00-72-220-13
20240399	10-1120-410-00-74-210-13	Inst Supplies Heineman	08/14/2023	2,740.00	10-1120-410-00-74-210-13
20240466			08/18/2023	0.00	
			Total	\$5,480.00	10
Edvotek					
20240509	10-1130-410-13-71-300-13	Science Supplies HS	08/24/2023	139.48	10-1130-410-13-71-300-13
20240509	10-1130-410-13-71-300-13	Science Supplies HS	08/24/2023	995.00	10-1130-410-13-71-300-13
20240509	10-1130-410-13-71-300-13	Science Supplies HS	08/24/2023	273.00	10-1130-410-13-71-300-13
			Total	\$1,407.48	
EMS LINQ Inc					
20240607			08/31/2023	0.00	
20240607	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/31/2023	4,578.00	10-2520-310-00-74-500-14
			Total	\$4,578.00	
Engineered Corrosion Solutions					
20240415	20-2542-410-00-79	Supplies B & G	08/15/2023	1,288.41	20-2542-410-00-79
20240415	20-2542-410-00-79	Supplies B & G	08/15/2023	25.00	20-2542-410-00-79
			Total	\$1,313.41	
Engler Callaway Baasten & Sruga LLC					



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20240523	10-2310-318-00-74-500-14	Legal Board	08/24/2023	3,258.00	10-2310-318-00-74-500-14
			Total	\$3,258.00	
Everyday Speech LLC					
20240608	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	08/31/2023	11,947.60	10-2110-310-92-79-600-14
			Total	\$11,947.60	
Fastsigns Crystal Lake					
20240421			08/16/2023	0.00	
20240421			08/16/2023	0.00	
20240525	10-1130-314-06-71-305-13	Alternative School	08/24/2023	212.39	10-1130-314-06-71-305-13
20240524	10-1130-314-06-71-305-13	Alternative School	08/24/2023	1,302.28	10-1130-314-06-71-305-13
20240421	20-2543-410-00-79	Grounds Supplies	08/16/2023	451.19	20-2543-410-00-79
			Total	\$1,965.86	
Flinn Scientific Inc					
20240510	10-1130-410-13-71-300-13	Science Supplies HS	08/24/2023	110.95	10-1130-410-13-71-300-13
20240510	10-1130-410-13-71-300-13	Science Supplies HS	08/24/2023	32.00	10-1130-410-13-71-300-13
20240510	10-1130-410-13-71-300-13	Science Supplies HS	08/24/2023	899.77	10-1130-410-13-71-300-13
			Total	\$1,042.72	
Fox Valley Fire Safety					
20240392	20-2542-390-00-79	Other Purchased Service	08/14/2023	470.00	20-2542-390-00-79
20240392			08/14/2023	0.00	
20240392			08/14/2023	0.00	
			Total	\$470.00	
Gallaugh, Elijah					
20240536	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	08/25/2023	500.00	10-1130-490-02-71-300-13
			Total	\$500.00	
General Medical Devices Inc					



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20240501	10-2546-490-00-79-600-14	Security Officer Supplies	08/24/2023	7,975.00	10-2546-490-00-79-600-14
20240501	10-2546-490-00-79-600-14	Security Officer Supplies	08/24/2023	344.50	10-2546-490-00-79-600-14
20240501	10-2546-490-00-79-600-14	Security Officer Supplies	08/24/2023	809.10	10-2546-490-00-79-600-14
20240501	10-2546-490-00-79-600-14	Security Officer Supplies	08/24/2023	695.00	10-2546-490-00-79-600-14
20240501			08/24/2023	0.00	
			Total	\$9,823.60	
Gimkit					
20240467	10-1120-390-00-72-220-13	Marlowe Purchased Service	08/18/2023	1,000.00	10-1120-390-00-72-220-13
			Total	\$1,000.00	
Gopher Performance					
20240468	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	1,599.00	10-1120-410-50-72-220-13
20240468	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	415.00	10-1120-410-50-72-220-13
20240468	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	1,899.00	10-1120-410-50-72-220-13
20240468	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	95.70	10-1120-410-50-72-220-13
20240468	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	359.80	10-1120-410-50-72-220-13
20240468	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	536.21	10-1120-410-50-72-220-13
20240609	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	08/31/2023	31.16	10-1130-410-50-71-300-13
20240609	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	08/31/2023	59.90	10-1130-410-50-71-300-13
20240609	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	08/31/2023	199.80	10-1130-410-50-71-300-13
20240468	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	99.90	10-1120-410-50-72-220-13
			Total	\$5,295.47	
Gordon Flesch Co Inc					
20240526	10-2900-390-00-79-600-14	Copier Maintenance	08/24/2023	530.00	10-2900-390-00-79-600-14
20240526	10-2900-390-00-79-600-14	Copier Maintenance	08/24/2023	1,056.00	10-2900-390-00-79-600-14
20240526	10-2900-390-00-79-600-14	Copier Maintenance	08/24/2023	345.80	10-2900-390-00-79-600-14
20240526	10-2900-390-00-79-600-14	Copier Maintenance	08/24/2023	126.04	10-2900-390-00-79-600-14
20240526	10-2900-390-00-79-600-14	Copier Maintenance	08/24/2023	1,063.50	10-2900-390-00-79-600-14
20240526	10-2900-390-00-79-600-14	Copier Maintenance	08/24/2023	1,022.10	10-2900-390-00-79-600-14
			Total	\$4,143.44	
Gordon Food Service					



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20240414	10-2560-415-97-79-600-14	All Children Snacks	08/15/2023	9,500.00	10-2560-415-97-79-600-14
20240400	10-1120-410-09-74-210-13	Home Ec Heineman	08/14/2023	2,000.00	10-1120-410-09-74-210-13
		Total		\$11,500.00	
Grainger					
20240417	20-2542-410-00-79	Supplies B & G	08/15/2023	87.78	20-2542-410-00-79
		Total		\$87.78	
GSF USA Inc					
20240511	20-2542-490-00-79	Invent Supplies B & G	08/24/2023	21,081.79	20-2542-490-00-79
20240511			08/24/2023	0.00	
		Total		\$21,081.79	13
Hayden Construction & Service					
20240423	20-2542-323-00-79	Repairs & Maint Buildings	08/16/2023	220.00	20-2542-323-00-79
20240423			08/16/2023	0.00	
		Total		\$220.00	
Heartland School Solutions					
20240567	10-2560-540-00-74-150-13	Cafe Equipment Conley	08/28/2023	1,124.75	10-2560-540-00-74-150-13
20240567	10-2560-540-00-71-100-13	Cafe Equipment Leggee	08/28/2023	1,124.75	10-2560-540-00-71-100-13
20240567	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	08/28/2023	1,124.75	10-2560-540-00-72-220-13
20240567	10-2560-540-00-72-120-13	Cafe Equipment Martin	08/28/2023	1,124.75	10-2560-540-00-72-120-13
20240567	10-2560-540-00-71-300-13	Cafe Equipment HS	08/28/2023	1,124.75	10-2560-540-00-71-300-13
20240567	10-2560-540-00-74-210-13	Cafe Equipment Heineman	08/28/2023	1,124.75	10-2560-540-00-74-210-13
20240567	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	08/28/2023	1,124.75	10-2560-540-00-74-140-13
20240567	10-2560-540-00-72-110-13	Cafe Equipment Chesak	08/28/2023	1,124.75	10-2560-540-00-72-110-13
		Total		\$8,998.00	
Hopkins Grease Co					
20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	295.00	20-2542-321-00-79
20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	250.00	20-2542-321-00-79



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20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	250.00	20-2542-321-00-79
20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	250.00	20-2542-321-00-79
20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	250.00	20-2542-321-00-79
20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	295.00	20-2542-321-00-79
20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	295.00	20-2542-321-00-79
20240487	20-2542-321-00-79	Sanitation/Exterminating	08/22/2023	295.00	20-2542-321-00-79
				Total	\$2,180.00
HP Inc					
20240568	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/29/2023	474.00	10-1400-323-00-71-300-13
				Total	\$474.00
HR Green					
20240422	20-2540-310-00-79	Professional & Technical	08/16/2023	1,500.00	20-2540-310-00-79
20240422			08/16/2023	0.00	
20240422			08/16/2023	0.00	
				Total	\$1,500.00
Huntley Fire Protection District					
20240582	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	08/31/2023	536.51	10-1500-410-00-71-300-13
20240582	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	08/31/2023	404.20	10-1500-410-00-71-300-13
				Total	\$940.71
IASB					
20240527	10-2310-390-00-74-500-14	Purchased Service Board	08/24/2023	500.00	10-2310-390-00-74-500-14
				Total	\$500.00
ID Wholesaler					
20240503	10-2660-410-00-79-600-14	Supplies Tech	08/24/2023	1,129.90	10-2660-410-00-79-600-14
				Total	\$1,129.90
Illinois Architectural Glass					

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20240401	20-2542-323-00-79	Repairs & Maint Buildings	08/14/2023	2,236.00	20-2542-323-00-79
20240401			08/14/2023	0.00	
			Total	\$2,236.00	
Illinois Communications Sales Inc					
20240610			08/31/2023	0.00	
20240528	10-2546-490-00-79-600-14	Security Officer Supplies	08/24/2023	90.00	10-2546-490-00-79-600-14
20240610	10-2546-490-00-79-600-14	Security Officer Supplies	08/31/2023	350.00	10-2546-490-00-79-600-14
20240528			08/24/2023	0.00	
			Total	\$440.00	
Illinois Science & Technology Inst					
20240411			08/15/2023	0.00	
20240411	10-1412-310-63-71-300-14	CTEI Purchased Service	08/15/2023	1,500.00	10-1412-310-63-71-300-14
			Total	\$1,500.00	
Illinois Tollway Violation					
20240488	40-2552-640-00-79	Dues & Fees	08/22/2023	20.10	40-2552-640-00-79
			Total	\$20.10	
Infinitec					
20240424	10-2130-310-92-79-600-14	IDEA Health Services	08/16/2023	6,188.40	10-2130-310-92-79-600-14
			Total	\$6,188.40	
Instrument Barn, The					
20240529	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	08/24/2023	2,170.00	10-1120-410-12-74-210-13
20240529	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	08/24/2023	3,195.00	10-1120-410-12-74-210-13
20240529	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	08/24/2023	2,359.96	10-1120-410-12-74-210-13
			Total	\$7,724.96	
IXL Learning Inc					
20240431	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	400.00	10-1200-310-92-79-600-14



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20240431			08/16/2023	0.00	
20240472	10-1100-410-56-79-605-14	Rtl Materials 6-12	08/22/2023	719.00	10-1100-410-56-79-605-14
20240474			08/22/2023	0.00	
20240474	10-1100-410-56-79-605-14	Rtl Materials 6-12	08/22/2023	2,070.00	10-1100-410-56-79-605-14
20240472			08/22/2023	0.00	
20240473			08/22/2023	0.00	
20240473	10-1100-410-56-79-605-14	Rtl Materials 6-12	08/22/2023	2,550.00	10-1100-410-56-79-605-14
20240431			08/16/2023	0.00	
Total				\$5,739.00	
J.W. Pepper & Son Inc					
20240611	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	535.00	10-1130-410-12-71-300-13
20240611	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	29.99	10-1130-410-12-71-300-13
20240612	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	436.05	10-1130-410-12-71-300-13
20240612	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	22.99	10-1130-410-12-71-300-13
Total				\$1,024.03	
Jensens Plumbing & Heating Inc					
20240489			08/22/2023	0.00	
20240599	20-2542-323-00-79	Repairs & Maint Buildings	08/31/2023	1,118.09	20-2542-323-00-79
20240489	20-2542-323-00-79	Repairs & Maint Buildings	08/22/2023	833.00	20-2542-323-00-79
Total				\$1,951.09	
Kaplan Early Learning Co					
20240470	10-1125-410-97-79-600-14	All Children Supplies	08/21/2023	165.44	10-1125-410-97-79-600-14
20240470	10-1125-410-97-79-600-14	All Children Supplies	08/21/2023	1,102.95	10-1125-410-97-79-600-14
Total				\$1,268.39	
Kasprzak, Camille					
20240490	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	08/22/2023	45.00	10-2150-310-92-79-600-14
20240490	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	08/22/2023	135.00	10-2150-310-92-79-600-14
20240490	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	08/22/2023	180.00	10-2150-310-92-79-600-14
20240490	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	08/22/2023	135.00	10-2150-310-92-79-600-14



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				Total	\$495.00
K-Log Inc					
20240402	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	679.74	10-1130-410-00-71-300-13
20240402	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	698.25	10-1130-410-00-71-300-13
20240402	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	2,704.65	10-1130-410-00-71-300-13
				Total	\$4,082.64
Learning A-Z					
20240428	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2023	351.00	10-1200-410-92-79-600-14
20240428	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2023	234.00	10-1200-410-92-79-600-14
20240428	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2023	702.00	10-1200-410-92-79-600-14
20240428	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2023	256.00	10-1200-410-92-79-600-14
				Total	\$1,543.00
Liberty Tools Inc					
20240491	40-2552-490-00-79	Inventoriable Supplies	08/22/2023	149.50	40-2552-490-00-79
				Total	\$149.50
Little City Foundation					
20240583	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	20,653.60	10-4220-670-00-79-600-14
20240583	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	11,018.20	10-4220-670-00-79-600-14
				Total	\$31,671.80
Mainstage Theatrical Supply					
20240530	10-2223-490-00-79-600-14	PAC Invent Supplies	08/24/2023	283.38	10-2223-490-00-79-600-14
				Total	\$283.38
MakeMusic Inc					
20240613	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	519.87	10-2212-310-00-79-505-14
20240613	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	9,932.90	10-2212-310-00-79-505-14
				Total	\$10,452.77

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McHenry County College					
20240531			08/24/2023	0.00	
20240531	10-1200-310-66-71-300-13	STEP Purchased Services	08/24/2023	10,800.00	10-1200-310-66-71-300-13
			Total	\$10,800.00	
McHenry Specialties					
20240425	10-2410-490-00-71-300-13	HS Staff Recognition	08/16/2023	180.00	10-2410-490-00-71-300-13
			Total	\$180.00	
McMaster Carr Supply Co					
20240539	10-2223-490-00-79-600-14	PAC Invent Supplies	08/25/2023	4,836.42	10-2223-490-00-79-600-14
20240539	10-2223-490-00-79-600-14	PAC Invent Supplies	08/25/2023	361.60	10-2223-490-00-79-600-14
			Total	\$5,198.02	18
Menards Inc					
20240614	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	1,723.92	10-2223-490-00-79-600-14
20240614	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	120.40	10-2223-490-00-79-600-14
			Total	\$1,844.32	
Metro Prep					
20240584	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	3,938.76	10-4220-670-00-79-600-14
20240584	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	3,938.76	10-4220-670-00-79-600-14
			Total	\$7,877.52	
Midland Paper					
20240512	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	08/24/2023	1,757.60	10-2410-410-00-74-210-14
20240620	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	08/31/2023	9,000.00	10-2410-410-00-72-110-14
			Total	\$10,757.60	
Midland Standard Engineering & Testing Inc					
20240426			08/16/2023	0.00	
20240426	20-2540-310-00-79	Professional & Technical	08/16/2023	7,257.05	20-2540-310-00-79



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20240459			08/18/2023	0.00	
20240459	20-2540-310-00-79	Professional & Technical	08/18/2023	6,094.55	20-2540-310-00-79
Total				<u>\$13,351.60</u>	
Midwest Computer Products					
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	125.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	2,700.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	925.32	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	1,175.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	1,505.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	6,680.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	275.00	10-1110-710-00-71-100-13
Total				<u>\$13,385.32</u>	
Midwest Transit Equip Kankakee					
20240585	40-2550-323-00-79	Repairs and Maintenance	08/31/2023	114.59	40-2550-323-00-79
Total				<u>\$114.59</u>	
Mulch Center, The					
20240469	20-2543-323-00-79	Repairs-Grounds	08/18/2023	1,767.00	20-2543-323-00-79
20240469			08/18/2023	0.00	
Total				<u>\$1,767.00</u>	
Music Theatre International					
20240460	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/18/2023	300.00	10-1120-490-02-72-220-13
20240460	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/18/2023	556.00	10-1120-490-02-72-220-13
20240460	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/18/2023	27.00	10-1120-410-50-72-220-13
20240460	10-1531-319-00-71-300-13	Theater Royalties	08/18/2023	139.00	10-1531-319-00-71-300-13
20240460	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/18/2023	75.00	10-1120-490-02-72-220-13
20240460	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/18/2023	45.00	10-1120-490-02-72-220-13
Total				<u>\$1,142.00</u>	
N2Y Inc					



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20240429	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	451.24	10-1200-310-92-79-600-14
20240429	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	22,609.66	10-1200-310-92-79-600-14
20240429	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	4,559.80	10-1200-310-92-79-600-14
20240429	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	2,944.80	10-1200-310-92-79-600-14
20240429	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2023	151.99	10-1200-310-92-79-600-14
				Total	\$30,717.49
Namify LLC					
20240475	10-1130-410-00-71-300-13	Inst Supplies HS	08/22/2023	455.05	10-1130-410-00-71-300-13
				Total	\$455.05
Northwestern Medicine Occupational Health					
20240492	40-2550-310-00-79	Prof & Tech Service Trans	08/22/2023	325.00	40-2550-310-00-79
20240587	40-2550-310-00-79	Prof & Tech Service Trans	08/31/2023	170.00	40-2550-310-00-79
20240586	40-2550-310-00-79	Prof & Tech Service Trans	08/31/2023	1,225.00	40-2550-310-00-79
				Total	\$1,720.00
Paddock Publications Inc					
20240493	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/22/2023	46.00	10-1200-310-92-79-600-14
20240543	10-2321-390-00-74-500-14	Purchased Service Supt	08/25/2023	44.85	10-2321-390-00-74-500-14
				Total	\$90.85
Pasco Scientific					
20240404	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	1,090.00	10-1130-410-13-71-300-13
20240404	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	1,190.00	10-1130-410-13-71-300-13
20240404	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	52.00	10-1130-410-13-71-300-13
				Total	\$2,332.00
Pearson Clinical Assessments					
20240570	10-2140-310-92-79-600-14	IDEA Psychological Services	08/30/2023	6,000.00	10-2140-310-92-79-600-14
20240570			08/30/2023	0.00	
20240570	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/30/2023	6,000.00	10-2150-410-92-79-605-14
20240570			08/30/2023	0.00	



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20240570			08/30/2023	0.00	
20240570	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	08/30/2023	6,000.00	10-2110-310-92-79-600-14
20240570			08/30/2023	0.00	
20240570			08/30/2023	0.00	
20240570			08/30/2023	0.00	
20240570			08/30/2023	0.00	
			Total	<u>\$18,000.00</u>	
Plerus					
20240532	10-2321-390-00-74-500-14	Purchased Service Supt	08/24/2023	295.91	10-2321-390-00-74-500-14
			Total	<u>\$295.91</u>	
Pocket Profe					
20240494	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	08/22/2023	150.00	10-1800-310-84-79-605-14
			Total	<u>\$150.00</u>	
Pomps Tire Service Inc					
20240588	40-2554-410-00-79	Fleet Supplies	08/31/2023	6,221.56	40-2554-410-00-79
20240495	40-2554-410-00-79	Fleet Supplies	08/22/2023	3,438.42	40-2554-410-00-79
			Total	<u>\$9,659.98</u>	
Pro Com Systems Inc					
20240502	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/24/2023	16,000.00	10-2546-390-00-79-600-14
20240502			08/24/2023	0.00	
20240514	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/24/2023	857.00	10-2546-390-00-79-600-14
20240514			08/24/2023	0.00	
20240405			08/14/2023	0.00	
20240615	10-2546-323-00-79-600-14	Security Officer Repairs	08/31/2023	2,375.00	10-2546-323-00-79-600-14
20240405	10-2546-323-00-79-600-14	Security Officer Repairs	08/14/2023	3,530.00	10-2546-323-00-79-600-14
20240615			08/31/2023	0.00	
20240513	10-2560-540-00-71-300-13	Cafe Equipment HS	08/24/2023	947.00	10-2560-540-00-71-300-13
			Total	<u>\$23,709.00</u>	

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Project Lead the Way					
20240476	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/22/2023	390.00	10-1130-410-67-71-300-13
20240476	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/22/2023	390.00	10-1130-410-67-71-300-13
20240476	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/22/2023	390.00	10-1130-410-67-71-300-13
				Total	\$1,170.00
Quadient Inc					
20240569	10-2630-341-00-74-500-14	Postage Central Office	08/29/2023	24.70	10-2630-341-00-74-500-14
20240569	10-2630-341-00-74-500-14	Postage Central Office	08/29/2023	215.65	10-2630-341-00-74-500-14
20240569			08/29/2023	0.00	
				Total	\$240.35
22					
Quinlan & Fabish Music Co					
20240496	10-1130-410-12-71-300-13	Music Supplies HS	08/22/2023	10,612.94	10-1130-410-12-71-300-13
				Total	\$10,612.94
Riley, Chris					
20240412	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/15/2023	308.00	10-1400-323-00-71-300-13
				Total	\$308.00
Robles, Noel					
20240432	10-1100-310-71-79-600-14	ARP CP Instruc Pur Svc	08/16/2023	(225.00)	10-1100-310-71-79-600-14
20240432	10-1100-310-71-79-600-14	ARP CP Instruc Pur Svc	08/16/2023	825.00	10-1100-310-71-79-600-14
				Total	\$600.00
Rocco Z Music LLC					
20240533	10-1130-323-00-71-300-13	Repairs HS	08/24/2023	150.00	10-1130-323-00-71-300-13
				Total	\$150.00
Rockford T-shirt Company					
20240393	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/14/2023	95.00	10-1120-410-00-72-220-13
20240393	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/14/2023	1,600.00	10-1120-410-00-72-220-13



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				Total	\$1,695.00
Rush Truck Center Huntley					
20240497	40-2552-490-00-79	Inventoriable Supplies	08/22/2023	2,690.04	40-2552-490-00-79
20240589	40-2554-410-00-79	Fleet Supplies	08/31/2023	3,586.72	40-2554-410-00-79
				Total	\$6,276.76
Safe & Civil Schools					
20240590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	414.73	10-2212-310-00-79-505-14
20240590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	289.37	10-2212-310-00-79-505-14
20240590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	180.70	10-2212-310-00-79-505-14
				Total	\$884.80
Savvas Learning Co LLC					
20240420	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/16/2023	2,760.00	10-2212-310-00-79-505-14
20240420	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/16/2023	2,760.00	10-2212-310-00-79-505-14
20240420	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/16/2023	3,450.00	10-2212-310-00-79-505-14
				Total	\$8,970.00
Schatz, Sam					
20240537	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	08/25/2023	500.00	10-1130-490-02-71-300-13
				Total	\$500.00
School Health Corporation					
20240409	10-2546-490-00-79-600-14	Security Officer Supplies	08/15/2023	2,186.34	10-2546-490-00-79-600-14
				Total	\$2,186.34
School Specialty Curriculum					
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	11.38	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	11.38	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	22.10	10-1200-410-92-79-600-14



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20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	2.69	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	89.47	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	6.44	10-1200-410-92-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	42.87	10-1200-410-00-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	63.56	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	13.49	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	13.49	10-1200-410-92-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	22.10	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	22.10	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	13.49	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	13.49	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	13.49	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	13.49	10-1200-410-00-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	13.49	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	7.64	10-1200-410-92-79-600-14
Total				\$471.71	

School Specialty LLC

20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	65.20	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	13.44	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240540	10-1130-410-00-71-300-13	Inst Supplies HS	08/25/2023	318.60	10-1130-410-00-71-300-13
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
Total				\$466.48	

Schoolinks Inc



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20240498	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/22/2023	2,500.00	10-2212-310-00-79-505-14
20240498			08/22/2023	0.00	
			Total	\$2,500.00	
Schroeder Asphalt Services Inc					
20240406	40-2552-590-00-79	EV Bus Power Station	08/14/2023	3,309.80	40-2552-590-00-79
20240406			08/14/2023	0.00	
			Total	\$3,309.80	
Service Sanitation Inc					
20240591	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	08/31/2023	620.16	10-1500-320-00-71-300-13
			Total	\$620.16	
Sherwin Williams Co					
20240461	20-2542-410-00-79	Supplies B & G	08/18/2023	200.68	20-2542-410-00-79
20240534	20-2542-410-00-79	Supplies B & G	08/24/2023	73.06	20-2542-410-00-79
20240534			08/24/2023	0.00	
20240461			08/18/2023	0.00	
			Total	\$273.74	
Snap Mobile Inc					
20240462	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	08/18/2023	600.00	10-1500-640-00-74-210-13
			Total	\$600.00	
Southpaw Enterprises					
20240482	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/22/2023	141.40	10-2130-410-92-79-605-14
20240482	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/22/2023	419.00	10-2130-410-92-79-605-14
20240482	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/22/2023	172.00	10-2130-410-92-79-605-14
20240482	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/22/2023	419.00	10-2130-410-92-79-605-14
			Total	\$1,151.40	
Speech Therapy Store					



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20240477	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/22/2023	1,580.00	10-2210-314-92-79-605-14
				Total	\$1,580.00
Stage Lighting Store					
20240515	10-2223-490-00-79-600-14	PAC Invent Supplies	08/24/2023	224.00	10-2223-490-00-79-600-14
20240515	10-2223-490-00-79-600-14	PAC Invent Supplies	08/24/2023	19.79	10-2223-490-00-79-600-14
				Total	\$243.79
Stor-Loc					
20240478	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	08/22/2023	12,000.00	10-1400-500-64-71-305-13
				Total	\$12,000.00
Stratasys Inc					
20240618	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/31/2023	1,875.50	10-1130-410-67-71-300-13
20240618	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/31/2023	1,125.00	10-1130-410-67-71-300-13
				Total	\$3,000.50
Sunrise Southwest LLC					
20240592	40-2552-331-00-79	Contracted Transportation	08/31/2023	3,053.92	40-2552-331-00-79
				Total	\$3,053.92
TeachTown					
20240619	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	08/31/2023	2,156.00	10-2110-310-92-79-600-14
20240619	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	08/31/2023	13,209.00	10-2110-310-92-79-600-14
				Total	\$15,365.00
The Center / Resources for					
20240479	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/22/2023	2,075.00	10-2212-310-00-79-505-14
20240479	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/22/2023	161.20	10-2212-310-00-79-505-14
20240479	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/22/2023	3,200.00	10-2212-310-00-79-505-14
20240479	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/22/2023	3,200.00	10-2212-310-00-79-505-14
20240479	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/22/2023	3,200.00	10-2212-310-00-79-505-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/14/2023 to 8/31/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$11,836.20
Thermosystems Building System					
20240542			08/25/2023	0.00	
20240394	20-2542-323-00-79	Repairs & Maint Buildings	08/14/2023	1,215.06	20-2542-323-00-79
20240542	20-2542-410-00-79	Supplies B & G	08/25/2023	1,856.46	20-2542-410-00-79
				Total	\$3,071.52
Tobii Dynavox LLC					
20240430	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	08/16/2023	7,403.00	10-2150-310-92-79-600-14
				Total	\$7,403.00
Trane					
20240499	20-2542-410-00-79	Supplies B & G	08/22/2023	205.18	20-2542-410-00-79
20240593	20-2542-410-00-79	Supplies B & G	08/31/2023	150.00	20-2542-410-00-79
20240413	20-2542-410-00-79	Supplies B & G	08/15/2023	2,315.18	20-2542-410-00-79
20240413			08/15/2023	0.00	
20240593			08/31/2023	0.00	
				Total	\$2,670.36
Uline					
20240594	20-2542-410-00-79	Supplies B & G	08/31/2023	299.70	20-2542-410-00-79
20240407	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	145.00	10-1130-410-00-71-300-13
20240407	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	23.26	10-1130-410-00-71-300-13
				Total	\$467.96
UMB Bank NA					
20240387	30-5220-620	Interest on Bonds	08/14/2023	193,834.67	30-5220-620
20240385	30-5220-620	Interest on Bonds	08/14/2023	89,913.00	30-5220-620
20240386	30-5220-620	Interest on Bonds	08/14/2023	577,853.76	30-5220-620
				Total	\$861,601.43
Unity School Bus Parts, Inc					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/14/2023 to 8/31/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Vernier Software & Tech					
20240408	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	950.00	10-1130-410-13-71-300-13
20240408	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	22.11	10-1130-410-13-71-300-13
			Total	\$972.11	
VEX Robotics Inc					
20240480	10-1412-410-63-71-300-14	CTEI Supplies	08/22/2023	1,049.55	10-1412-410-63-71-300-14
20240516	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/24/2023	27.42	10-1130-410-67-71-300-13
20240516	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/24/2023	351.84	10-1130-410-67-71-300-13
			Total	\$1,428.81	
Village of Huntley					
					29
20240596			08/31/2023	0.00	
20240596	20-2546-310-00-71-305	Resource Officer	08/31/2023	65.00	20-2546-310-00-71-305
			Total	\$65.00	
WeatherGuard Roofing Company					
20240419			08/15/2023	0.00	
20240419	20-2542-323-00-79	Repairs & Maint Buildings	08/15/2023	368.56	20-2542-323-00-79
			Total	\$368.56	
Wessex Tubas LLC					
20240541	10-1120-323-02-72-220-13	Instrument Repair Marlowe	08/25/2023	5,605.00	10-1120-323-02-72-220-13
20240541	10-1120-323-02-72-220-13	Instrument Repair Marlowe	08/25/2023	760.00	10-1120-323-02-72-220-13
			Total	\$6,365.00	
Woodmaster Tools Inc					
20240481	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/22/2023	250.00	10-1400-323-00-71-300-13
20240481	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/22/2023	23.00	10-1400-323-00-71-300-13
			Total	\$273.00	
WorldPoint ECC, Inc.					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/14/2023 to 8/31/2023

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<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
20240471	10-1120-410-08-72-220-13	Health Supplies Marlowe	08/22/2023	995.99	10-1120-410-08-72-220-13
20240471	10-1120-410-08-72-220-13	Health Supplies Marlowe	08/22/2023	0.00	10-1120-410-08-72-220-13
				Total	<u>\$995.99</u>
				Total	<u><u>\$1,479,861.84</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: September 7, 2023
Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, September 7, 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 August 31, 2023 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	86,091.01
Operations & Maintenance Fund		30,036.47
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>116,127.48</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the September 21, 2023 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 08/31/2023

Printed: 08/31/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Arena, Charisse			
	Student Food Svc - HS	13.45	10-1611-305
		<u>\$13.45</u>	
Avner, Jaclynn			
	AP Payroll Net Checks	2,183.07	10-475
		<u>\$2,183.07</u>	
Belvidere High School			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
CDW Government Inc			
0020240580	Purchased Service Technology	10,905.00	10-2660-390-00-79-600-14
0020240580	Purchased Service Technology	5,400.00	10-2660-390-00-79-600-14
0020240580	Purchased Service Technology	1,697.50	10-2660-390-00-79-600-14
		<u>\$18,002.50</u>	
Chintapally, Vinod			
	Student Food Svc - HS	18.90	10-1611-305
	Student Food Svc - Martin	14.25	10-1611-125
	Student Food Svc - Heineman	16.70	10-1611-215
		<u>\$49.85</u>	
ComEd			
	Electric	189.53	20-2540-466-00-79
		<u>\$189.53</u>	
Cooper, Jason			
	AP Payroll Net Checks	2,534.28	10-475
		<u>\$2,534.28</u>	
DePasquale, Cheryl			
	AP Payroll Net Checks	221.26	10-475
		<u>\$221.26</u>	
FFP Fund IV Lessee2 LLC			
	Electric	7,064.13	20-2540-466-00-79
	Electric	6,185.12	20-2540-466-00-79
	Electric	7,313.32	20-2540-466-00-79
		<u>\$20,562.57</u>	
Gallaugh, Elijah			
0020240536	High School Fine Arts/PAC Supplies	500.00	10-1130-490-02-71-300-13
		<u>\$500.00</u>	
Grant Community H.S.			
	Activities Fees	100.00	10-1543-640-00-71-305-13
		<u>\$100.00</u>	
Greene, Noelle			
	AP Payroll Net Checks	2,384.28	10-475
		<u>\$2,384.28</u>	
Hoffmann, Kimberlee			
	AP Payroll Net Checks	2,329.17	10-475
		<u>\$2,329.17</u>	
Kent, Sharon			
	Student Food Svc - Mackeben	11.10	10-1611-145
		<u>\$11.10</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 08/31/2023

Printed: 08/31/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Motz, Ashley			
	AP Payroll Net Checks	2,344.78	10-475
		<u>\$2,344.78</u>	
Nicor Gas			
	Natural Gas	510.03	20-2540-465-00-79
	Natural Gas	562.41	20-2540-465-00-79
	Natural Gas	546.43	20-2540-465-00-79
	Natural Gas	517.06	20-2540-465-00-79
	Natural Gas	282.73	20-2540-465-00-79
	Natural Gas	606.12	20-2540-465-00-79
	Natural Gas	670.59	20-2540-465-00-79
	Natural Gas	683.64	20-2540-465-00-79
	Natural Gas	1,128.77	20-2540-465-00-79
	Natural Gas	49.67	20-2540-465-00-79
		<u>\$5,557.45</u>	
Nixon, Shandon			
	AP Payroll Net Checks	2,514.35	10-475
		<u>\$2,514.35</u>	
Oak Creek Parkway LLC			
0020240382	Alternative School	41,521.80	10-1130-314-06-71-305-13
		<u>\$41,521.80</u>	
Pawlak, Cliff			
	AP Payroll Net Checks	270.95	10-475
		<u>\$270.95</u>	
Prairie Ridge High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Round Lake HS			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$150.00</u>	
Salm, Debra C			
20240324	Purch Serv Fiscal	2,955.00	10-2520-390-00-74-500-14
		<u>\$2,955.00</u>	
Schatz, Sam			
0020240537	High School Fine Arts/PAC Supplies	500.00	10-1130-490-02-71-300-13
		<u>\$500.00</u>	
Schwingen, Rachael			
	AP Payroll Net Checks	2,413.00	10-475
		<u>\$2,413.00</u>	
Symmetry Energy Solutions			
	Electric	1,680.57	20-2540-466-00-79
		<u>\$1,680.57</u>	
Teagle, Jay R			
	AP Payroll Net Checks	2,229.17	10-475
		<u>\$2,229.17</u>	
Velez, Elliot			
	AP Payroll Net Checks	2,213.00	10-475
		<u>\$2,213.00</u>	
Village of Huntley			



Huntley Community School District 158

Imprest Checks Issued

As of: 08/31/2023

Printed: 08/31/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Water/Sewer	43.47	20-2540-370-00-79
	Water/Sewer	95.56	20-2540-370-00-79
	Water/Sewer	99.80	20-2540-370-00-79
	Water/Sewer	78.60	20-2540-370-00-79
	Water/Sewer	163.40	20-2540-370-00-79
	Water/Sewer	49.52	20-2540-370-00-79
	Water/Sewer	167.60	20-2540-370-00-79
	Water/Sewer	1,348.40	20-2540-370-00-79
		<u>\$2,046.35</u>	
	Report Total	<u><u>\$116,127.48</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: September 7, 2023
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, September 7, 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	\$	14,820.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		
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>14,820.00</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 September 21, 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
Alonso, Ciara - 1233400076	10-2310-230-00-74-500-14	Tuition Reimb-Developing Student Self Mgmt Skills		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-curriculum and Instruction Design		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Principles and Practices of Classroo		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Intervention w/Students with Challen		390.00	10-2310-230-00-74-500-14
					<u>\$1,560.00</u>
Atchley, Julie - 123339322	10-2310-230-00-74-500-14	Tuition Reimb-Implementing Social/Emotional Learni		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Banko, Daniel - 1233400460	10-2310-230-00-74-500-14	Tuition Reimb-Cognition and Critical Thinking		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Ancient Roads -Historical		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-The Americans - History of Western		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Revolutionary Change in History		390.00	10-2310-230-00-74-500-14
					<u>\$1,560.00</u>
Berg, Magen - 1233398417	10-2310-230-00-74-500-14	Tuition Reimb-Understanding and Teaching the Rewir		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-The Differentiated Classroom		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		390.00	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>
Bley, Lindsay - 1233397972	10-2310-230-00-74-500-14	Tuition Reimb-Miindful Teachers, Mindful Students		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Creating a Mindful Environment		390.00	10-2310-230-00-74-500-14
					<u>\$780.00</u>
Bolt, Amanda - 1233396591	10-2310-230-00-74-500-14	Tuition Reimb-Self Directed Learning		390.00	10-2310-230-00-74-500-14
					<u>\$390.00</u>
Brezinski, Lauren M. - 32487	10-2310-230-00-74-500-14	Tuition Reimb-Mind Over Matter		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Peak Performance in Sports		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Modern Olympics-Political Games		390.00	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Domka, Kristin - 1233400461	10-2310-230-00-74-500-14	Tuition Reimb-Effective Feedback to Improve Studen		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Easley, Amanda - 1233399065	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-North Korea:Understanding the Isolat		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-North Religions of the World: Celeb		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Eilers, Herta - 1233399066	10-2310-230-00-74-500-14	Tuition Reimb-How the Brain Learns to Read Decode		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Feld, Rebecca - 1233400261	10-2310-230-00-74-500-14	Tuition Reimb-Developing Instructions		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Fisher, Stacy - 1233399869	10-2310-230-00-74-500-14	Tuition Reimb-Effective Character Education		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Understanding and Teaching the Rewir		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Hacker, Amanda - 1233399899	10-2310-230-00-74-500-14	Tuition Reimb-ADD/ADHD Strategies & Interventions		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Child Behavior Disorders		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Hedrick, Emily - 1233399269	10-2310-230-00-74-500-14	Tuition Reimb-Teaching Gifted & Talented Students		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Heisler, Jill - 123333379	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Bullying		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Heward, Chris - 32895	10-2310-230-00-74-500-14	Tuition Reimb-Drugs Illicit		390.00	10-2310-230-00-74-500-14

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$390.00</u>	
Jarosz, Margaret - 123335990	10-2310-230-00-74-500-14	Tuition Reimb-Building Classroom Discipline		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Bullying		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Jenkins, Kyle - 1233399720	10-2310-230-00-74-500-14	Tuition Reimb-Injury Prevention		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Kramer, Valerie - 123334533	10-2310-230-00-74-500-14	Tuition Reimb-Drawing to Enhance Learning		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Mangan, Michelle - 1233400262	10-2310-230-00-74-500-14	Tuition Reimb-Communication Pedagogy		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Communication Theory		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
				<u>\$14,820.00</u>	
Report Total					

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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: September 7, 2023
Subject: **Disbursements Issued**
Committee of the Whole Meeting, September 7, 2023
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from July 31, 2023 to August 31, 2023.

Education Fund	\$ 7,554,400.03
Operations & Maintenance Fund	2,209,390.34
Debt Service Fund	861,601.43
Transporation Fund	596,608.54
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	334,908.05
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 11,556,924.39</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the September 21, 2023 Regular Board meeting.



Huntley Community School District 158 Disbursements

Check Date: 7/31/2023 to 8/31/2023

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	67859	08/11/2023	40-2554-410-00-79	Fleet Supplies	441.85	24080677	40-2554-410-00-79
	68065	08/25/2023	40-2554-410-00-79	Fleet Supplies	284.18	24080677	40-2554-410-00-79
					\$726.03	Payee Vendor Total	
Absolute Fire Protection							
	67949	08/18/2023	20-2542-329-00-79	Buildings - Small Projects	4,149.21	20240388	20-2542-329-00-79
					\$4,149.21	Payee Vendor Total	
Accountable Healthcare St							
	67950	08/18/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,120.50	24070637	10-1101-310-00-79-605-14
	67950	08/18/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,206.89	24070637	10-1101-310-00-79-605-14
	67950	08/18/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	207.50	24070637	10-1101-310-00-79-605-14
					\$8,534.89	Payee Vendor Total	
ADP LLC							
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,152.18	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,086.96	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,434.79	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,934.78	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,719.98	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,418.74	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	1,886.61	24080337	10-1100-220-00-79-600-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,024.59	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	356.38	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	683.06	24080437	10-2520-310-00-74-500-14
	67860	08/11/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	237.59	24080437	10-2520-310-00-74-500-14
					\$16,935.66	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	08/10/2023	10103	Payroll Education Fund	2,105,363.17		10-114
	202312260	08/25/2023	10103	Payroll Education Fund	2,041,770.28		10-114
					\$4,147,133.45	Payee Vendor Total	
ADP Tax Wires							
	202381001	08/10/2023	10403	Garnish	544.56		10-432
	202381001	08/10/2023	10452	FED W/H Taxes Payable	242,763.60		10-481
	202381001	08/10/2023	10453	State W/H Taxes Payable	122,440.26		10-481
	202381001	08/10/2023	10458	Family Services	1,119.36		10-481



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	202381001	08/10/2023	10464	Medicare	39,337.43		10-464
	202381001	08/10/2023	10470	Social Security - ER Payable	30,019.90		10-464
	202381001	08/10/2023	10471	Medicare - EE Payable	39,337.38		10-464
	202381001	08/10/2023	10472	Social Security - EE	30,019.91		10-464
	202381001	08/10/2023	10473	State Withholding - WI	1,730.17		10-492
	202381001	08/10/2023	10-2523-319-00-79-600-14	Banking Fees	(0.02)		10-2523-319-00-79-600-14
	202381001	08/10/2023	10475	AP Payroll Net Checks	0.00		10-475
	202381001	08/10/2023	10478	HSA Payable	3,037.91		10-481
	202382501	08/25/2023	10403	Garnish	544.56		10-432
	202382501	08/25/2023	10452	FED W/H Taxes Payable	225,062.97		10-481
	202382501	08/25/2023	10453	State W/H Taxes Payable	118,016.49		10-481
	202382501	08/25/2023	10458	Family Services	1,119.36		10-481
	202382501	08/25/2023	10464	Medicare	37,939.49		10-464
	202382501	08/25/2023	10470	Social Security - ER Payable	28,652.12		10-464
	202382501	08/25/2023	10471	Medicare - EE Payable	37,939.51		10-464
	202382501	08/25/2023	10472	Social Security - EE	28,651.98		10-464
	202382501	08/25/2023	10473	State Withholding - WI	1,655.33		10-492
	202382501	08/25/2023	10-2523-319-00-79-600-14	Banking Fees	(0.01)		10-2523-319-00-79-600-14
	202382501	08/25/2023	10475	AP Payroll Net Checks	0.00		10-475
	202382501	08/25/2023	10478	HSA Payable	3,037.91		10-481
					\$992,970.17	Payee Vendor Total	
Advantage Mechanical Inc							
	67861	08/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,171.41	24070027	20-2542-323-00-79
	67861	08/11/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	24080317	20-2542-390-00-79
	67861	08/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	381.00	24080027	20-2542-323-00-79
					\$7,248.37	Payee Vendor Total	
AFLAC Group							
	67831	08/04/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,863.73	24070427	10-2310-220-00-79-600-14
	67831	08/04/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,895.53	24070427	10-2310-220-00-79-600-14
					\$9,759.26	Payee Vendor Total	
AIA Services LLC							
	67951	08/18/2023	10-1130-410-00-71-300-13	Inst Supplies HS	530.67	20240312	10-1130-410-00-71-300-13
					\$530.67	Payee Vendor Total	
Airgas USA LLC							



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	67952	08/18/2023	20-2542-410-00-79	Supplies B & G	5.73	24070237	20-2542-410-00-79
					\$5.73	Payee Vendor Total	
Albom & Associates LLC							
	67953	08/18/2023	10-2546-490-00-79-600-14	Security Officer Supplies	635.68	20240317	10-2546-490-00-79-600-14
	67953	08/18/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	99.68	20240177	10-2546-390-00-79-600-14
	67953	08/18/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	150.08	20240177	10-2546-390-00-79-600-14
					\$885.44	Payee Vendor Total	
Alexander Leigh Center fo							
	68066	08/25/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,272.62	24081617	10-4220-670-00-79-600-14
	67954	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	20,422.34	20240245	10-4220-670-00-79-600-14
					\$38,694.96	Payee Vendor Total	
American Reading Company							
	67955	08/18/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	57.14	20240084	10-1800-410-82-79-605-14
	67955	08/18/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	8,162.86	20240084	10-1800-410-87-79-600-14
	67955	08/18/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	12.86	20240084	10-1800-410-82-79-605-14
	67955	08/18/2023	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	1,837.14	20240084	10-1800-410-87-79-600-14
					\$10,070.00	Payee Vendor Total	
AmeriGas							
	68067	08/25/2023	40-2552-461-00-79	Propane	561.30	24070567	40-2552-461-00-79
	68067	08/25/2023	40-2552-461-00-79	Propane	2,946.80	24070567	40-2552-461-00-79
	68067	08/25/2023	40-2552-461-00-79	Propane	841.80	24070567	40-2552-461-00-79
					\$4,349.90	Payee Vendor Total	
Amita GlenOaks School							
	67956	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,898.02	20240246	10-4220-670-00-79-600-14
					\$3,898.02	Payee Vendor Total	
AMS Store and Shred							
	67957	08/18/2023	10-2321-390-00-74-500-14	Purchased Service Supt	15.00	20240296	10-2321-390-00-74-500-14
	67957	08/18/2023	10-2321-390-00-74-500-14	Purchased Service Supt	35.00	20240296	10-2321-390-00-74-500-14
	67957	08/18/2023	10-2321-390-00-74-500-14	Purchased Service Supt	40.00	20240296	10-2321-390-00-74-500-14
					\$90.00	Payee Vendor Total	
Ancora Publishing							
	67958	08/18/2023	10-1100-421-00-74-500-14	Materials 6-12	185.85	20240297	10-1100-421-00-74-500-14
	67958	08/18/2023	10-1100-421-00-74-500-14	Materials 6-12	675.00	20240297	10-1100-421-00-74-500-14



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	67958	08/18/2023	10-1100-421-00-74-500-14	Materials 6-12	1,980.00	20240297	10-1100-421-00-74-500-14
	68068	08/25/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	277.20	20240359	10-2110-410-92-79-605-14
	68068	08/25/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	3,960.00	20240359	10-2110-410-92-79-605-14
					\$7,078.05	Payee Vendor Total	
Anderson Lock Co Inc							
	992300284	08/29/2023	10-2546-323-00-79-600-14	Security Officer Repairs	174.00	20240184	10-2546-323-00-79-600-14
	992300296	08/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	23,451.76	20240158	20-2542-323-00-79
					\$23,625.76	Payee Vendor Total	
Anderson Pest Solutions							
	67862	08/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,175.00	20233017	20-2542-323-00-79
	67959	08/18/2023	20-2542-321-00-79	Sanitation/Exterminating	554.47	24080037	20-2542-321-00-79
					\$2,729.47	Payee Vendor Total	
Anderson, Francesca							
	67960	08/18/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,800.00	20240247	10-1200-310-92-79-600-14
					\$1,800.00	Payee Vendor Total	
Aramark Refreshment Servi							
	67961	08/18/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	117.03	20240396	10-1110-323-00-71-100-13
	67961	08/18/2023	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	121.16	20240396	10-1110-323-00-71-100-13
					\$238.19	Payee Vendor Total	
Arena, Charisse							
	68046	08/25/2023	10-1611-305	Student Food Svc - HS	13.45	0	10-1611-305
					\$13.45	Payee Vendor Total	
Associated Electrical Con							
	67962	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	7,143.50	20240257	20-2542-323-00-79
					\$7,143.50	Payee Vendor Total	
AT&T 5080							
	67864	08/11/2023	20-2540-340-00-79	Telephone - Districtwide	1,597.18	24080347	20-2540-340-00-79
					\$1,597.18	Payee Vendor Total	
AT&T							
	67863	08/11/2023	20-2540-340-00-79	Telephone - Districtwide	2,632.34	24080327	20-2540-340-00-79
					\$2,632.34	Payee Vendor Total	
Atchley, Julie							
	67915	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	67915	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$780.00</u>	Payee Vendor Total	
Avner, Jaclynn							
	68047	08/25/2023	10475	AP Payroll Net Checks	2,183.07	0	10-475
					<u>\$2,183.07</u>	Payee Vendor Total	
Belvidere High School							
	67912	08/11/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					<u>\$350.00</u>	Payee Vendor Total	
Benchmark Education Compa							
	67963	08/18/2023	10-1100-421-00-74-500-14	Materials 6-12	15.00	20240259	10-1100-421-00-74-500-14
	67963	08/18/2023	10-1100-421-00-74-500-14	Materials 6-12	150.00	20240259	10-1100-421-00-74-500-14
	67963	08/18/2023	10-1100-421-00-74-500-14	Materials 6-12	15.00	20240258	10-1100-421-00-74-500-14
	67963	08/18/2023	10-1100-421-00-74-500-14	Materials 6-12	150.00	20240258	10-1100-421-00-74-500-14
					<u>\$330.00</u>	Payee Vendor Total	
Benchmark Sales & Service							
	67964	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,100.00	20240375	20-2542-323-00-79
					<u>\$2,100.00</u>	Payee Vendor Total	
Benefitfocus.com Inc							
	67865	08/11/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,819.00	24080197	10-2310-220-00-79-600-14
	67965	08/18/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	315.00	20240272	10-2310-220-00-79-600-14
					<u>\$2,134.00</u>	Payee Vendor Total	
Berg, Magen							
	67916	08/18/2023	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	
Blazerworks							
	67966	08/18/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,041.00	20240248	10-1101-310-00-79-605-14
	67966	08/18/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,920.00	20240248	10-1101-310-00-79-605-14
					<u>\$2,961.00</u>	Payee Vendor Total	
Blu Petroleum							
	67866	08/11/2023	40-2552-464-00-79	Diesel/Gasoline	1,690.35	24070827	40-2552-464-00-79
	67866	08/11/2023	40-2552-464-00-79	Diesel/Gasoline	1,159.11	24081647	40-2552-464-00-79
	67967	08/18/2023	40-2552-464-00-79	Diesel/Gasoline	1,545.83	20240219	40-2552-464-00-79
	68069	08/25/2023	40-2552-464-00-79	Diesel/Gasoline	300.00	24071647	40-2552-464-00-79



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					\$4,695.29	Payee Vendor Total	
Blue Cross Blue Shield							
	202308220	08/22/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	374,025.52	24080417	10-1100-220-00-79-600-14
	992300188	08/04/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	491,413.80	24080417	10-1100-220-00-79-600-14
	992300188	08/04/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	270,686.52	24080417	10-1100-220-00-79-600-14
					\$1,136,125.84	Payee Vendor Total	
BMI Audit Services							
	67968	08/18/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	600.00	20240229	10-2520-390-00-74-500-14
					\$600.00	Payee Vendor Total	
BMO Mastercard							
	202308031	08/25/2023	10-2410-640-00-71-300-13	Office Dues & Fees HS	250.00	20240192	10-2410-640-00-71-300-13
	202308031	08/25/2023	10-2410-490-00-71-300-13	HS Staff Recognition	84.22	20240192	10-2410-490-00-71-300-13
	202308031	08/25/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	51.42	20240192	10-2213-415-00-71-300-13
	202308031	08/25/2023	10-2660-319-61-79-600-14	Software Maintenance	419.69	20240193	10-2660-319-61-79-600-14
	202308031	08/25/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20240193	10-2660-319-61-79-600-14
	202308031	08/25/2023	10-2660-319-61-79-600-14	Software Maintenance	150.00	20240193	10-2660-319-61-79-600-14
	202308031	08/25/2023	10-2660-319-61-79-600-14	Software Maintenance	22.61	20240193	10-2660-319-61-79-600-14
	202308031	08/25/2023	10-2660-410-00-79-600-14	Supplies Tech	67.11	20240193	10-2660-410-00-79-600-14
	202308031	08/25/2023	10-2660-410-00-79-600-14	Supplies Tech	437.12	20240193	10-2660-410-00-79-600-14
	202308031	08/25/2023	10-2642-410-00-74-500-14	Supplies Human Res	254.89	20240193	10-2642-410-00-74-500-14
	202308031	08/25/2023	10-2660-410-00-79-600-14	Supplies Tech	18.52	20240193	10-2660-410-00-79-600-14
	202308031	08/25/2023	10-2660-410-00-79-600-14	Supplies Tech	387.83	20240193	10-2660-410-00-79-600-14
	202308031	08/25/2023	10-2660-410-00-79-600-14	Supplies Tech	169.92	20240193	10-2660-410-00-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	323.52	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	29.42	20240194	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14



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	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	245.58	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	682.95	20240194	10-2212-310-00-79-505-14
	202308031	08/25/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	4,924.80	20240194	10-1100-410-56-79-605-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	21.50	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	653.95	20240194	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1610-410-00-79-600-14	Supplies Summer School	8.99	20240194	10-1610-410-00-79-600-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	25.47	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	14.22	20240194	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	35.74	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	19.98	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1610-410-00-79-600-14	Supplies Summer School	8.99	20240194	10-1610-410-00-79-600-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	11.05	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	190.00	20240194	10-2213-410-00-79-600-14
	202308031	08/25/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	636.00	20240194	10-2213-410-00-79-600-14
	202308031	08/25/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	3,595.14	20240194	10-1100-410-56-79-605-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	49.70	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	242.85	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	89.08	20240194	10-2213-415-00-74-500-14
	202308031	08/25/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	617.80	20240194	10-2210-310-75-79-600-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	26.00	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	26.00	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(26.00)	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	973.00	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(26.00)	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	299.00	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	495.00	20240194	10-2213-310-00-79-600-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	507.98	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	29.97	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-1610-410-00-79-600-14	Supplies Summer School	8.99	20240194	10-1610-410-00-79-600-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	49.79	20240194	10-2213-415-00-74-500-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	6.95	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	230.00	20240194	10-2212-310-00-79-505-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	16.17	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	14.59	20240194	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
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	69.00	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(103.90)	20240194	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	57.52	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	9.79	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	(30.99)	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.99	20240194	10-1800-410-84-79-605-14
	202308031	08/25/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	65.45	20240194	10-1800-410-84-79-605-14
	202308031	08/25/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	119.99	20240194	10-1800-410-84-79-605-14
	202308031	08/25/2023	10-1100-421-00-74-500-14	Materials 6-12	39.95	20240194	10-1100-421-00-74-500-14
	202308031	08/25/2023	10-1100-421-00-74-500-14	Materials 6-12	8.52	20240194	10-1100-421-00-74-500-14
	202308031	08/25/2023	10-1100-421-00-74-500-14	Materials 6-12	5.50	20240194	10-1100-421-00-74-500-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	79.52	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	23.78	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	89.00	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	6.65	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	6.65	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11.30	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	48.96	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	239.99	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-1100-421-00-74-500-14	Materials 6-12	42.37	20240194	10-1100-421-00-74-500-14
	202308031	08/25/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	71.95	20240194	10-1800-410-84-79-605-14
	202308031	08/25/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.49	20240194	10-1800-410-84-79-605-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	171.52	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	171.52	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-1610-410-00-79-600-14	Supplies Summer School	65.86	20240194	10-1610-410-00-79-600-14
	202308031	08/25/2023	10-1610-410-00-79-600-14	Supplies Summer School	8.99	20240194	10-1610-410-00-79-600-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(370.86)	20240194	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	37.12	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	23.98	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	36.99	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	173.16	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	6.95	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	300.12	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	60.07	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	24.62	20240194	10-1800-410-82-79-605-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	23.06	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	8.10	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	7.95	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	43.30	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	39.96	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	22.88	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	16.90	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	15.27	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	14.88	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	27.40	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	49.27	20240194	10-2213-415-00-79-600-14
	202308031	08/25/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	15.19	20240194	10-2213-410-00-79-600-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	7.99	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	19.99	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	96.96	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1100-423-00-74-500-14	New Adoption 6-12	7.50	20240194	10-1100-423-00-74-500-14
	202308031	08/25/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	62.83	20240194	10-1800-410-82-79-605-14
	202308031	08/25/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	(119.99)	20240195	10-1800-410-84-79-605-14
	202308031	08/25/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	45.00	20240195	10-2213-310-00-79-600-14
	202308031	08/25/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	500.00	20240195	10-2213-310-00-79-600-14
	202308031	08/25/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	0.99	20240195	10-2213-310-00-79-600-14
	202308031	08/25/2023	10-2520-410-00-74-500-14	Supplies Fiscal	48.20	20240196	10-2520-410-00-74-500-14
	202308031	08/25/2023	10-2520-410-00-74-500-14	Supplies Fiscal	103.80	20240196	10-2520-410-00-74-500-14
	202308031	08/25/2023	10-2520-410-00-74-500-14	Supplies Fiscal	33.73	20240196	10-2520-410-00-74-500-14
	202308031	08/25/2023	10-2633-360-00-74-500-14	Communications Purch Services	89.69	20240197	10-2633-360-00-74-500-14
	202308031	08/25/2023	10-2321-415-00-74-500-14	Community Supplies	49.66	20240197	10-2321-415-00-74-500-14
	202308031	08/25/2023	10-2633-360-00-74-500-14	Communications Purch Services	25.00	20240197	10-2633-360-00-74-500-14
	202308031	08/25/2023	10-2633-360-00-74-500-14	Communications Purch Services	295.00	20240197	10-2633-360-00-74-500-14
	202308031	08/25/2023	10-2633-360-00-74-500-14	Communications Purch Services	599.20	20240197	10-2633-360-00-74-500-14
	202308031	08/25/2023	10-2546-490-00-79-600-14	Security Officer Supplies	156.75	20240197	10-2546-490-00-79-600-14
	202308031	08/25/2023	10-2546-490-00-79-600-14	Security Officer Supplies	2,268.90	20240197	10-2546-490-00-79-600-14
	202308031	08/25/2023	10-2546-490-00-79-600-14	Security Officer Supplies	89.94	20240197	10-2546-490-00-79-600-14
	202308031	08/25/2023	10-2546-490-00-79-600-14	Security Officer Supplies	204.75	20240197	10-2546-490-00-79-600-14
	202308031	08/25/2023	10-2546-490-00-79-600-14	Security Officer Supplies	22.58	20240197	10-2546-490-00-79-600-14
	202308031	08/25/2023	10-2546-490-00-79-600-14	Security Officer Supplies	41.67	20240197	10-2546-490-00-79-600-14



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	202308031	08/25/2023	10-2633-360-00-74-500-14	Communications Purch Services	325.00	20240197	10-2633-360-00-74-500-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	41.88	20240198	10-1200-410-00-79-600-14
	202308031	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6,000.00	20240198	10-1200-410-92-79-600-14
	202308031	08/25/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	390.95	20240198	10-2210-410-92-79-600-14
	202308031	08/25/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	350.00	20240198	10-2210-410-92-79-600-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	316.16	20240198	10-1200-410-92-79-600-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	194.85	20240198	10-1200-410-92-79-600-14
	202308031	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	365.64	20240198	10-1200-410-92-79-600-14
	202308031	08/25/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	350.88	20240198	10-2210-410-92-79-600-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	774.61	20240198	10-1200-410-92-79-600-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20240198	10-2210-314-92-79-605-14
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	460.20	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.74	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-2410-410-00-72-120-13	Office Supplies Martin	10.99	20240199	10-2410-410-00-72-120-13
	202308031	08/25/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	21.46	20240199	10-2213-415-00-72-120-13
	202308031	08/25/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	26.97	20240199	10-2213-415-00-72-120-13
	202308031	08/25/2023	10-2410-410-00-72-120-13	Office Supplies Martin	339.00	20240199	10-2410-410-00-72-120-13
	202308031	08/25/2023	10-2410-410-00-72-120-13	Office Supplies Martin	339.00	20240199	10-2410-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	15.58	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	26.68	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-2410-410-00-72-120-13	Office Supplies Martin	23.99	20240199	10-2410-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	59.33	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	16.98	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	9.90	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	34.93	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.22	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	161.00	20240199	10-1110-410-00-72-120-13



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	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	414.30	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	482.41	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	279.29	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	491.89	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	79.04	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	59.72	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	110.41	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	25.41	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	20.99	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	102.66	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	142.50	20240199	10-2220-490-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	21.09	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	23.99	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	44.23	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	20.77	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	41.74	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	29.99	20240199	10-2220-490-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	12.28	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	20.07	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	174.76	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	15.82	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.22	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	76.49	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	66.41	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	12.79	20240199	10-1110-410-00-72-120-13
	202308031	08/25/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	131.01	20240200	10-1110-410-00-72-110-13
	202308031	08/25/2023	10-158	Activity Funds	113.33	20240200	10-120
	202308031	08/25/2023	10-2220-430-00-72-110-13	Media Center Chesak	178.39	20240200	10-2220-430-00-72-110-13
	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	200.34	20240201	10-2213-415-00-74-150-13
	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	366.00	20240201	10-2213-415-00-74-150-13
	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	119.59	20240201	10-2213-415-00-74-150-13
	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	81.28	20240201	10-2213-415-00-74-150-13
	202308031	08/25/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	325.88	20240201	10-1110-410-00-74-150-13
	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	99.96	20240201	10-2213-415-00-74-150-13



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	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	84.04	20240201	10-2213-415-00-74-150-13
	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	39.49	20240201	10-2213-415-00-74-150-13
	202308031	08/25/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	14.58	20240201	10-1110-410-00-74-150-13
	202308031	08/25/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	411.20	20240201	10-1110-410-00-74-150-13
	202308031	08/25/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	362.50	20240201	10-1110-410-00-74-150-13
	202308031	08/25/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	114.90	20240201	10-2213-415-00-74-150-13
	202308031	08/25/2023	10-158	Activity Funds	46.00	20240202	10-120
	202308031	08/25/2023	10-158	Activity Funds	252.32	20240202	10-120
	202308031	08/25/2023	10-158	Activity Funds	146.10	20240202	10-120
	202308031	08/25/2023	10-1130-410-13-71-300-13	Science Supplies HS	0.01	20240203	10-1130-410-13-71-300-13
	202308031	08/25/2023	10-2223-410-00-79-600-14	Supplies PAC	141.78	20240203	10-2223-410-00-79-600-14
	202308031	08/25/2023	10-2223-410-00-79-600-14	Supplies PAC	85.27	20240203	10-2223-410-00-79-600-14
	202308031	08/25/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	246.24	20240203	10-1130-410-06-71-300-13
	202308031	08/25/2023	10-1130-323-00-71-300-13	Repairs HS	33.90	20240203	10-1130-323-00-71-300-13
	202308031	08/25/2023	10-1130-323-00-71-300-13	Repairs HS	29.46	20240203	10-1130-323-00-71-300-13
	202308031	08/25/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	22.89	20240203	10-1130-410-06-71-300-13
	202308031	08/25/2023	10-2223-410-00-79-600-14	Supplies PAC	334.07	20240203	10-2223-410-00-79-600-14
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	259.80	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	682.08	20240203	10-1130-410-06-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	297.00	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	3,044.86	20240203	10-1130-410-02-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	474.25	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	198.01	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.30	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	253.65	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	(23.59)	20240203	10-1130-410-02-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	470.02	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-323-00-71-300-13	Repairs HS	11.99	20240203	10-1130-323-00-71-300-13
	202308031	08/25/2023	10-2223-410-00-79-600-14	Supplies PAC	168.07	20240203	10-2223-410-00-79-600-14
	202308031	08/25/2023	10-1130-323-00-71-300-13	Repairs HS	114.70	20240203	10-1130-323-00-71-300-13
	202308031	08/25/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	100.00	20240203	10-1130-410-06-71-300-13
	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	13.26	20240203	10-1130-410-02-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	570.00	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	30.80	20240203	10-1130-410-06-71-300-13
	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	35.91	20240203	10-1130-410-02-71-300-13



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	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	597.52	20240203	10-1130-410-02-71-300-13
	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	6.99	20240203	10-1130-410-02-71-300-13
	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	353.85	20240203	10-1130-410-02-71-300-13
	202308031	08/25/2023	10-1130-410-00-71-300-13	Inst Supplies HS	73.32	20240203	10-1130-410-00-71-300-13
	202308031	08/25/2023	10-1130-410-00-71-300-13	Inst Supplies HS	65.44	20240203	10-1130-410-00-71-300-13
	202308031	08/25/2023	10-1130-410-02-71-300-13	Art Supplies HS	23.59	20240203	10-1130-410-02-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	20.97	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-00-71-300-13	Inst Supplies HS	155.12	20240203	10-1130-410-00-71-300-13
	202308031	08/25/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	9.48	20240203	10-1130-410-15-71-300-13
	202308031	08/25/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	59.99	20240203	10-1130-410-15-71-300-13
	202308031	08/25/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	39.99	20240203	10-1130-420-00-71-300-13
	202308031	08/25/2023	10-1130-410-00-71-300-13	Inst Supplies HS	190.95	20240203	10-1130-410-00-71-300-13
	202308031	08/25/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	108.43	20240203	10-1130-420-00-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.33	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	267.37	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	38.99	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	43.17	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	66.53	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.46	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	21.09	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	22.95	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,286.61	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-00-71-300-13	Inst Supplies HS	29.99	20240203	10-1130-410-00-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	144.00	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	246.19	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	139.94	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	285.69	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	176.72	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	155.34	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4.92	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	188.47	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	260.90	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	141.77	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	25.47	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	38.27	20240203	10-1130-410-67-71-300-13



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	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	51.16	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	91.25	20240203	10-1130-410-67-71-300-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	123.95	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	31.94	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	5.65	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	107.21	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.69	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.47	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.02	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	183.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.59	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.95	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	54.94	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.74	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	38.56	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.39	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	33.98	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	139.58	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.01	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	47.35	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	4.95	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	7.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	114.62	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.98	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.99	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	163.27	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.56	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	147.51	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	28.74	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.28	20240204	10-1110-410-00-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.05	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.36	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.36	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	7.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	3.69	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	8.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.81	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	45.35	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	3.46	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	319.18	20240204	10-2410-410-00-71-100-14
	202308031	08/25/2023	10-2410-410-00-71-100-13	Office Supplies Leggee	15.10	20240204	10-2410-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	101.40	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.49	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	60.02	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	7.87	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.60	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.66	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.82	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	7.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	39.06	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-2410-640-00-71-100-13	Principal Dues Leggee	199.00	20240204	10-2410-640-00-71-100-13
	202308031	08/25/2023	10-1610-410-00-79-600-14	Supplies Summer School	372.96	20240204	10-1610-410-00-79-600-14
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	97.75	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.31	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.95	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.69	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	586.80	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	188.95	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-2410-410-00-71-100-13	Office Supplies Leggee	31.60	20240204	10-2410-410-00-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	74.11	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	84.25	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	64.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	480.32	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.98	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	64.42	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	117.34	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.67	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.69	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	140.73	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	32.88	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	55.30	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.14	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.62	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	121.26	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	65.82	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	79.48	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	38.81	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.65	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.28	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	151.63	20240204	10-1110-410-00-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	26.54	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	126.02	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.78	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.88	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	131.96	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	90.95	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	162.91	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	48.36	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.20	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	107.18	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	3.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.69	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-2410-410-00-71-100-13	Office Supplies Leggee	56.55	20240204	10-2410-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	90.02	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	21.98	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	28.09	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	21.82	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	166.04	20240204	10-1110-410-00-71-100-13
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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	21.82	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	36.45	20240204	10-1110-410-00-71-100-13
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	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	29.47	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.27	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	29.30	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.98	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	86.29	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	26.49	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.34	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	112.69	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	5.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.59	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.20	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.68	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.78	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	75.37	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	5.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.97	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	100.01	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.98	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	21.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	76.15	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	44.54	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.99	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	4.22	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	173.72	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.98	20240204	10-1110-410-00-71-100-13
	202308031	08/25/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	48.11	20240205	10-1120-410-00-72-220-13
	202308031	08/25/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	385.00	20240205	10-1120-390-00-72-220-13
	202308031	08/25/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	351.60	20240205	10-1120-410-00-72-220-13
	202308031	08/25/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	254.38	20240205	10-1120-410-00-72-220-13
	202308031	08/25/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	15.99	20240205	10-1120-410-00-72-220-13
	202308031	08/25/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.98	20240205	10-1120-410-00-72-220-13



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	202308031	08/25/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	226.20	20240205	10-1120-410-00-72-220-13
	202308031	08/25/2023	10-158	Activity Funds	82.51	20240206	10-120
	202308031	08/25/2023	10-158	Activity Funds	88.00	20240206	10-120
	202308031	08/25/2023	10-158	Activity Funds	626.76	20240206	10-120
	202308031	08/25/2023	10-158	Activity Funds	450.00	20240206	10-120
	202308031	08/25/2023	10-158	Activity Funds	625.00	20240206	10-120
	202308031	08/25/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	150.00	20240207	10-1120-410-00-74-210-13
	202308031	08/25/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	1,454.00	20240207	10-1120-410-12-74-210-13
	202308031	08/25/2023	10-1200-410-66-71-300-13	STEP Supplies	60.00	20240208	10-1200-410-66-71-300-13
	202308031	08/25/2023	10-1200-410-66-71-300-13	STEP Supplies	103.41	20240208	10-1200-410-66-71-300-13
	202308031	08/25/2023	40-2550-410-00-79	Office Supplies	57.59	20240209	40-2550-410-00-79
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	193.80	20240209	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-410-00-74-500-14	Supplies Supt	26.23	20240209	10-2321-410-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	693.38	20240209	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	58.88	20240209	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	28.62	20240209	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	103.04	20240210	10-2213-415-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	28.35	20240210	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	43.09	20240210	10-2210-490-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	126.00	20240210	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	28.44	20240210	10-2213-415-00-74-500-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	7.59	20240210	10-2213-415-00-74-500-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	8.04	20240210	10-2213-415-00-74-500-14
	202308031	08/25/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	14.53	20240210	10-2213-415-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	34.38	20240210	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	57.96	20240210	10-2212-332-00-74-500-14
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	95.76	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	69.60	20240211	10-2410-410-00-74-140-13
	202308031	08/25/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	8.99	20240211	10-2410-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	39.96	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	10.99	20240211	10-2410-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	111.50	20240211	10-1110-410-12-74-140-13
	202308031	08/25/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	15.18	20240211	10-1110-410-12-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	98.04	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	1,025.00	20240211	10-2213-415-00-74-140-13



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	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	71.02	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	50.97	20240211	10-2213-415-00-74-140-13
	202308031	08/25/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	16.99	20240211	10-2213-415-00-74-140-13
	202308031	08/25/2023	10-2220-490-00-74-140-13	Media Center Tech Mackeben	311.74	20240211	10-2220-490-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	198.00	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	425.78	20240211	10-2410-410-00-74-140-14
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	5.96	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	400.00	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	38.48	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	39.54	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.36	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	120.02	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10.82	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	114.49	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	374.00	20240211	10-2213-415-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	72.00	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	131.00	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.89	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	208.89	20240211	10-2410-410-00-74-140-14
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.53	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	168.31	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	9.99	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	27.60	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	332.05	20240211	10-2213-415-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	24.81	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	693.84	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	52.68	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.25	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	9.99	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	163.39	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	264.43	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.99	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	41.16	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	166.03	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	42.51	20240211	10-1110-410-00-74-140-13



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	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	51.23	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	397.74	20240211	10-2410-410-00-74-140-14
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10.19	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	162.96	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.88	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.08	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	34.95	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	28.49	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.99	20240211	10-1110-410-00-74-140-13
	202308031	08/25/2023	10-2210-410-97-79-600-14	All Children PD Supplies	70.00	20240212	10-2210-410-97-79-600-14
	202308031	08/25/2023	10-1125-390-00-79-600-14	Preschool Purchased Services	7.95	20240212	10-1125-390-00-79-600-14
	202308031	08/25/2023	10-158	Activity Funds	38.46	20240212	10-120
	202308031	08/25/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	223.67	20240213	10-2561-332-00-79-605-14
	202308031	08/25/2023	20-2540-410-00-79	Office Supplies B & G	128.00	20240214	20-2540-410-00-79
	202308031	08/25/2023	20-2540-410-00-79	Office Supplies B & G	9.75	20240214	20-2540-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	426.48	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-390-00-79	Other Purchased Service	179.82	20240214	20-2542-390-00-79
	202308031	08/25/2023	20-2540-410-00-79	Office Supplies B & G	38.47	20240214	20-2540-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	1,731.05	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	150.67	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	161.48	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	197.66	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	(86.00)	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	87.00	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	617.46	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	33.72	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	33.18	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2540-410-00-79	Office Supplies B & G	19.99	20240214	20-2540-410-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	39.96	20240214	20-2542-410-00-79
	202308031	08/25/2023	20-2542-390-00-79	Other Purchased Service	76.69	20240214	20-2542-390-00-79
	202308031	08/25/2023	20-2542-410-00-79	Supplies B & G	213.94	20240214	20-2542-410-00-79
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	18.02	20240215	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2310-415-00-74-500-14	Leadership Supplies	28.48	20240215	10-2310-415-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	42.30	20240215	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	(11.59)	20240215	10-2321-332-00-74-500-14



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	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	323.52	20240215	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	393.01	20240215	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	30.00	20240215	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	30.00	20240215	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-2321-332-00-74-500-14	Travel Supt	167.56	20240215	10-2321-332-00-74-500-14
	202308031	08/25/2023	10-158	Activity Funds	135.20	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	302.46	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	16.88	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	193.07	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	24.32	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	270.25	20240216	10-120
	202308031	08/25/2023	10-1500-332-00-71-300-13	Athletic Trips HS	89.36	20240216	10-1500-332-00-71-300-13
	202308031	08/25/2023	10-158	Activity Funds	761.60	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	1,080.00	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	53.97	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	149.00	20240216	10-120
	202308031	08/25/2023	10-158	Activity Funds	34.95	20240216	10-120
	202308031	08/25/2023	10-2642-411-00-74-500-14	HR Employee Recognition	12.76	20240217	10-2642-411-00-74-500-14
	202308031	08/25/2023	40-2552-490-00-79	Inventoriable Supplies	720.00	20240217	40-2552-490-00-79
	202308031	08/25/2023	10-2642-350-00-74-500-14	Advertising Human Res	996.70	20240217	10-2642-350-00-74-500-14
	202308031	08/25/2023	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20240217	10-2642-411-00-74-500-14
	202308031	08/25/2023	40-2552-490-00-79	Inventoriable Supplies	300.00	20240217	40-2552-490-00-79
	202308031	08/25/2023	40-2552-490-00-79	Inventoriable Supplies	360.00	20240217	40-2552-490-00-79
	202308031	08/25/2023	40-2552-490-00-79	Inventoriable Supplies	1,300.00	20240217	40-2552-490-00-79
	202308031	08/25/2023	10-2642-350-00-74-500-14	Advertising Human Res	700.00	20240217	10-2642-350-00-74-500-14
	202308031	08/25/2023	10-2642-350-00-74-500-14	Advertising Human Res	330.00	20240217	10-2642-350-00-74-500-14
					\$95,261.59	Payee Vendor Total	
Bornquist Inc	67969	08/18/2023	20-2542-410-00-79	Supplies B & G	2,172.00	20240305	20-2542-410-00-79
					\$2,172.00	Payee Vendor Total	
Building Technology Consu	67970	08/18/2023	20-2540-310-00-79	Professional & Technical	3,340.00	20240389	20-2540-310-00-79
					\$3,340.00	Payee Vendor Total	
Butcher on the Block	67971	08/18/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	184.50	20240390	10-2213-415-00-71-100-13



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					\$184.50	Payee Vendor Total	
Butler, Amy							
	67857	08/07/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	150.00	0	10-2310-230-00-74-500-14
					\$150.00	Payee Vendor Total	
Camarda, Anthony							
	67917	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67917	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67917	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Camelot Education							
	62922	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(1,485.04)	22060517	10-4220-670-00-79-600-14
	62922	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(7,796.46)	22050517	10-4220-670-00-79-600-14
	67946	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,485.04	22060517	10-4220-670-00-79-600-14
	67946	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,796.46	22050517	10-4220-670-00-79-600-14
					\$0.00	Payee Vendor Total	
Camelot Therapeutic Schoo							
	67972	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,591.54	20240249	10-4220-670-00-79-600-14
	67972	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,995.30	20240249	10-4220-670-00-79-600-14
	67972	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,389.66	24070517	10-4220-670-00-79-600-14
					\$9,976.50	Payee Vendor Total	
Canteen Refreshments							
	67973	08/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	835.03	20240379	10-2560-415-00-71-300-13
					\$835.03	Payee Vendor Total	
CDW Government Inc							
	67832	08/04/2023	10-2660-319-61-79-600-14	Software Maintenance	1,598.00	20240135	10-2660-319-61-79-600-14
	67832	08/04/2023	10-2660-410-00-79-600-14	Supplies Tech	324.50	20240157	10-2660-410-00-79-600-14
	67832	08/04/2023	10-2660-410-00-79-600-14	Supplies Tech	1,445.50	20240157	10-2660-410-00-79-600-14
	67832	08/04/2023	10-2660-410-00-79-600-14	Supplies Tech	12,660.00	20240157	10-2660-410-00-79-600-14
	67867	08/11/2023	40-2550-410-00-79	Office Supplies	209.11	20232942	40-2550-410-00-79
	67867	08/11/2023	10-2220-490-00-74-150-13	Media Center Tech Conley	149.00	20233218	10-2220-490-00-74-150-13
	67867	08/11/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	128.00	20232425	10-1100-410-72-79-600-14
	67867	08/11/2023	10-2220-490-00-74-210-13	Media Center Tech Heineman	199.00	20232430	10-2220-490-00-74-210-13
	67867	08/11/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	408.78	20230913	10-2220-490-00-71-100-13
	67867	08/11/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	10.56	20230913	10-2220-490-00-71-100-13



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	67867	08/11/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	119.00	20232826	10-2220-490-00-71-100-13
	67867	08/11/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	10.56	20232826	10-2220-490-00-71-100-13
	67867	08/11/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	1,278.00	20231235	10-2220-490-00-71-100-13
	67974	08/18/2023	10-2660-390-00-79-600-14	Purchased Service Technology	9,620.00	20240178	10-2660-390-00-79-600-14
	67974	08/18/2023	10-2660-390-00-79-600-14	Purchased Service Technology	9,620.00	20240178	10-2660-390-00-79-600-14
					\$37,780.01	Payee Vendor Total	
CDWG Capital One							
	992300273	08/02/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	49,725.03	20240131	10-1110-410-99-79-600-14
	992300273	08/02/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	33,154.97	20240131	10-2660-490-00-79-600-14
	992300277	08/07/2023	10-2660-319-61-79-600-14	Software Maintenance	47,424.00	20230087	10-2660-319-61-79-600-14
					\$130,304.00	Payee Vendor Total	
Central States Bus Sales							
	68070	08/25/2023	40-2554-410-00-79	Fleet Supplies	1,340.58	24070727	40-2554-410-00-79
	68070	08/25/2023	40-2554-410-00-79	Fleet Supplies	132.56	24070727	40-2554-410-00-79
	68070	08/25/2023	40-2554-410-00-79	Fleet Supplies	161.32	24070727	40-2554-410-00-79
					\$1,634.46	Payee Vendor Total	
Century Springs							
	67975	08/18/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	(20.00)	20240313	10-2213-415-00-71-300-13
	67975	08/18/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240313	10-2213-415-00-71-300-13
	67975	08/18/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240313	10-2213-415-00-71-300-13
	67975	08/18/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240313	10-2213-415-00-71-300-13
					\$61.00	Payee Vendor Total	
Chicago Kiln Service Inc							
	67868	08/11/2023	10-1130-540-00-71-300-13	High School Equipment	10,756.00	20232948	10-1130-540-00-71-300-13
	68071	08/25/2023	10-1700-540-21-71-300-13	Driver Education Vehicle	6,835.00	20240045	10-1700-540-21-71-300-13
					\$17,591.00	Payee Vendor Total	
Chief Architect Inc.							
	68072	08/25/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,440.00	20240298	10-2212-310-00-79-505-14
					\$1,440.00	Payee Vendor Total	
Chintapally, Vinod							
	68048	08/25/2023	10-1611-305	Student Food Svc - HS	18.90	0	10-1611-305
	68048	08/25/2023	10-1611-125	Student Food Svc - Martin	14.25	0	10-1611-125
	68048	08/25/2023	10-1611-215	Student Food Svc - Heineman	16.70	0	10-1611-215



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					\$49.85	Payee Vendor Total	
CINTAS							
	992300274	08/02/2023	40-2550-325-00-79	Rental Trans	181.37	24070757	40-2550-325-00-79
	992300274	08/02/2023	40-2550-325-00-79	Rental Trans	184.67	24070757	40-2550-325-00-79
	992300279	08/17/2023	40-2550-325-00-79	Rental Trans	172.62	24080757	40-2550-325-00-79
	992300279	08/17/2023	40-2550-325-00-79	Rental Trans	172.62	24080757	40-2550-325-00-79
	992300297	08/29/2023	40-2550-325-00-79	Rental Trans	172.62	24080757	40-2550-325-00-79
	992300297	08/29/2023	40-2550-325-00-79	Rental Trans	172.62	24080757	40-2550-325-00-79
					\$1,056.52	Payee Vendor Total	
Colantonio, Abbe							
	67918	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67918	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Colley Elevator Co							
	67976	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	228.00	20240179	20-2542-323-00-79
	67976	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	228.00	20240179	20-2542-323-00-79
	67976	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	456.00	20240179	20-2542-323-00-79
	67976	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	228.00	20240179	20-2542-323-00-79
	67976	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	228.00	20240179	20-2542-323-00-79
	67976	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	228.00	20240179	20-2542-323-00-79
	67976	08/18/2023	20-2542-390-00-79	Other Purchased Service	1,899.00	20240263	20-2542-390-00-79
					\$3,495.00	Payee Vendor Total	
Comcast							
	67869	08/11/2023	20-2540-340-00-79	Telephone - Districtwide	7,267.49	24081627	20-2540-340-00-79
					\$7,267.49	Payee Vendor Total	
ComEd							
	67913	08/11/2023	20-2540-466-00-79	Electric	189.53	0	20-2540-466-00-79
					\$189.53	Payee Vendor Total	
Conserv FS Inc							
	992300285	08/29/2023	20-2543-410-00-79	Grounds Supplies	220.00	20240230	20-2543-410-00-79
	992300285	08/29/2023	20-2543-410-00-79	Grounds Supplies	1,575.00	20240230	20-2543-410-00-79
	992300285	08/29/2023	20-2540-310-00-79	Professional & Technical	640.00	20240273	20-2540-310-00-79
	992300285	08/29/2023	20-2543-410-00-79	Grounds Supplies	931.34	20240391	20-2543-410-00-79
	992300285	08/29/2023	20-2543-410-00-79	Grounds Supplies	220.00	20240391	20-2543-410-00-79



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					\$3,586.34	Payee Vendor Total	
Cooper, Jason							
	68049	08/25/2023	10475	AP Payroll Net Checks	2,534.28	0	10-475
					\$2,534.28	Payee Vendor Total	
CPI (Crisis Prevention In							
	992300286	08/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,950.00	20240319	10-2210-314-92-79-605-14
	992300286	08/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,549.00	20240319	10-2210-314-92-79-605-14
	992300286	08/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	600.00	20240320	10-2210-314-92-79-605-14
					\$4,099.00	Payee Vendor Total	
Crowe, Britt							
	67919	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67919	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
CT Veach Inc							
	67977	08/18/2023	20-2543-320-00-79-600-14	Grounds Contract	19,845.14	24080157	20-2543-320-00-79-600-14
					\$19,845.14	Payee Vendor Total	
Davila, Olivia							
	67920	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67920	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
DePasquale, Cheryl							
	68050	08/25/2023	10475	AP Payroll Net Checks	221.26	0	10-475
					\$221.26	Payee Vendor Total	
Design Science Inc							
	67870	08/11/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	892.56	20240086	10-2212-310-00-79-505-14
					\$892.56	Payee Vendor Total	
Discovery Education							
	67978	08/18/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,850.00	20240187	10-2212-310-00-79-505-14
					\$3,850.00	Payee Vendor Total	
Doubek, Robin							
	67921	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67921	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	



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Dreambox Learning Inc							
	67590	08/18/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	(3,382.48)	20233354	10-1100-410-56-79-605-14
	67590	08/18/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	(2,609.52)	20233354	10-1100-410-56-79-605-25
	67948	08/18/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	3,382.48	20233354	10-1100-410-56-79-605-14
	67948	08/18/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	2,609.52	20233354	10-1100-410-56-79-605-25
					\$0.00	Payee Vendor Total	
Easterseals							
	67979	08/18/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,272.28	20240357	10-2210-314-92-79-605-14
	67979	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,884.86	23051557	10-4220-670-00-79-600-14
	67871	08/11/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,706.06	24080597	10-2210-314-92-79-605-14
					\$25,863.20	Payee Vendor Total	
Eds Automotive							
	67872	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	800.00	24070707	40-2550-310-00-79
					\$800.00	Payee Vendor Total	
Embrace Education							
	67980	08/18/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	19,144.00	20240220	10-2210-314-92-79-605-14
					\$19,144.00	Payee Vendor Total	
EMS LINQ Inc							
	67981	08/18/2023	10-2523-319-00-79-600-14	Banking Fees	65.00	20240268	10-2523-319-00-79-600-14
					\$65.00	Payee Vendor Total	
Engineered Corrosion Solu							
	67873	08/11/2023	20-2542-410-00-79	Supplies B & G	1,829.00	20240278	20-2542-410-00-79
	67873	08/11/2023	20-2542-410-00-79	Supplies B & G	21.00	20240278	20-2542-410-00-79
					\$1,850.00	Payee Vendor Total	
Engler Callaway Baasten &							
	67982	08/18/2023	10-2310-318-00-74-500-14	Legal Board	9,975.50	20240269	10-2310-318-00-74-500-14
					\$9,975.50	Payee Vendor Total	
Enome Inc (Goalbook)							
	67983	08/18/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	71,955.00	20240250	10-2210-314-92-79-605-14
					\$71,955.00	Payee Vendor Total	
EPS Operations LLC							
	68073	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	55.54	20240368	10-1200-410-92-79-600-14
	68073	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	111.07	20240368	10-1200-410-92-79-600-14



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	68073	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(21.74)	20240368	10-1200-410-92-79-600-14
					<u>\$144.87</u>	Payee Vendor Total	
Everdriven Technologies L							
	67833	08/04/2023	40-2552-331-00-79	Contracted Transportation	1,030.00	24070697	40-2552-331-00-79
	68074	08/25/2023	40-2552-331-00-79	Contracted Transportation	1,240.00	24070697	40-2552-331-00-79
	68074	08/25/2023	40-2552-331-00-79	Contracted Transportation	(1,050.00)	24070697	40-2552-331-00-79
					<u>\$1,220.00</u>	Payee Vendor Total	
Everlast Blacktop							
	67984	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	28,800.00	20240016	20-2542-323-00-79
					<u>\$28,800.00</u>	Payee Vendor Total	
Fastsigns Crystal Lake							
	68075	08/25/2023	20-2543-410-00-79	Grounds Supplies	451.19	20240421	20-2543-410-00-79
					<u>\$451.19</u>	Payee Vendor Total	
Federal Supply							
	67874	08/11/2023	10-2560-540-00-74-210-13	Cafe Equipment Heineman	9,350.00	20240018	10-2560-540-00-74-210-13
	67874	08/11/2023	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	9,350.00	20240017	10-2560-540-00-72-220-13
					<u>\$18,700.00</u>	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	67855	08/04/2023	20-2540-466-00-79	Electric	7,064.13	0	20-2540-466-00-79
	67855	08/04/2023	20-2540-466-00-79	Electric	6,185.12	0	20-2540-466-00-79
	67855	08/04/2023	20-2540-466-00-79	Electric	7,313.32	0	20-2540-466-00-79
					<u>\$20,562.57</u>	Payee Vendor Total	
Fireplace Inc Smore							
	67985	08/18/2023	10-2633-360-00-74-500-14	Communications Purch Services	1,889.00	20240299	10-2633-360-00-74-500-14
					<u>\$1,889.00</u>	Payee Vendor Total	
Follett Content Solutions							
	67834	08/04/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,281.50	20240070	10-1130-420-00-71-300-13
	67875	08/11/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	230.00	20240070	10-1130-420-00-71-300-13
					<u>\$1,511.50</u>	Payee Vendor Total	
Fox Valley Conference							
	67986	08/18/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	1,300.00	20240221	10-1500-640-00-71-300-13
	67986	08/18/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	6,000.00	20240221	10-1500-640-00-71-300-13
					<u>\$7,300.00</u>	Payee Vendor Total	



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Fox Valley Fire Safety							
	992300280	08/17/2023	20-2542-390-00-79	Other Purchased Service	801.00	24080817	20-2542-390-00-79
	992300280	08/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	14,610.00	20240044	20-2542-323-00-79
	992300287	08/29/2023	20-2542-390-00-79	Other Purchased Service	470.00	20240392	20-2542-390-00-79
	992300287	08/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	898.00	24080097	20-2542-323-00-79
					\$16,779.00	Payee Vendor Total	
Frank Cooney Company							
	67876	08/11/2023	10-2520-410-00-74-500-14	Supplies Fiscal	10,582.30	20233092	10-2520-410-00-74-500-14
					\$10,582.30	Payee Vendor Total	
Fun and Function							
	68076	08/25/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	37.98	20240330	10-2130-410-92-79-605-14
	68076	08/25/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	47.97	20240330	10-2130-410-92-79-605-14
	68076	08/25/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	104.99	20240330	10-2130-410-92-79-605-14
	68076	08/25/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	251.99	20240330	10-2130-410-92-79-605-14
	68076	08/25/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	299.94	20240330	10-2130-410-92-79-605-14
	68076	08/25/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	259.99	20240330	10-2130-410-92-79-605-14
	68076	08/25/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	130.37	20240330	10-2130-410-92-79-605-14
					\$1,133.23	Payee Vendor Total	
Galloway, Emily							
	67922	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$375.00	Payee Vendor Total	
Gate Options Inc							
	67987	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	270.00	20240222	20-2542-323-00-79
					\$270.00	Payee Vendor Total	
General Parts LLC							
	992300278	08/07/2023	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	174.70	24071707	10-2560-323-00-74-140-13
	992300278	08/07/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	706.49	24071727	10-2560-323-00-74-210-13
	992300278	08/07/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	424.56	24071727	10-2560-323-00-74-210-13
	992300278	08/07/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	669.17	24071727	10-2560-323-00-74-210-13
	992300278	08/07/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	505.90	24071727	10-2560-323-00-74-210-13
	992300278	08/07/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	674.39	24071667	10-2560-323-00-71-300-13
					\$3,155.21	Payee Vendor Total	
GFC Leasing WI							
	992300281	08/17/2023	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24080617	10-2900-325-00-79-600-14



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					\$6,421.44	Payee Vendor Total	
Gipper Media Inc							
	67988	08/18/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,500.00	20240223	10-1500-410-00-71-300-13
					\$2,500.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300288	08/29/2023	10-2900-390-00-79-600-14	Copier Maintenance	530.00	20240224	10-2900-390-00-79-600-14
	992300288	08/29/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,056.00	20240224	10-2900-390-00-79-600-14
	992300288	08/29/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,060.00	20240224	10-2900-390-00-79-600-14
	992300288	08/29/2023	10-2900-390-00-79-600-14	Copier Maintenance	130.91	20240224	10-2900-390-00-79-600-14
	992300288	08/29/2023	10-2900-390-00-79-600-14	Copier Maintenance	271.81	20240224	10-2900-390-00-79-600-14
	992300288	08/29/2023	10-2900-390-00-79-600-14	Copier Maintenance	32.27	20240224	10-2900-390-00-79-600-14
					\$3,080.99	Payee Vendor Total	
Gordon Food Service							
	68077	08/25/2023	10-1120-410-09-74-210-13	Home Ec Heineman	402.22	20240400	10-1120-410-09-74-210-13
	68077	08/25/2023	10-2560-415-97-79-600-14	All Children Snacks	69.38	20240414	10-2560-415-97-79-600-14
	68077	08/25/2023	10-2560-415-97-79-600-14	All Children Snacks	3,216.60	20240414	10-2560-415-97-79-600-14
					\$3,688.20	Payee Vendor Total	
Gosser, Jeralynn							
	67923	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67923	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67923	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Grant Community H.S.							
	68051	08/25/2023	10-1543-640-00-71-305-13	Activities Fees	100.00	0	10-1543-640-00-71-305-13
					\$100.00	Payee Vendor Total	
Greene, Noelle							
	68052	08/25/2023	10475	AP Payroll Net Checks	2,384.28	0	10-475
					\$2,384.28	Payee Vendor Total	
GSF USA Inc							
	67877	08/11/2023	20-2542-310-00-79	Custodial Contract Service	188,274.31	24080207	20-2542-310-00-79
	67877	08/11/2023	40-2550-321-00-79	Bus Sanitation	3,507.79	24080187	40-2550-321-00-79
					\$191,782.10	Payee Vendor Total	
GW Berkheimer Co Inc							



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	67989	08/18/2023	20-2542-410-00-79	Supplies B & G	19.70	20240284	20-2542-410-00-79
					<u>\$19.70</u>	Payee Vendor Total	
Hacker, Valerie							
	67924	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67924	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67924	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
Halloran & Yauch Inc							
	67990	08/18/2023	20-2543-323-00-79	Repairs-Grounds	1,546.00	20240166	20-2543-323-00-79
					<u>\$1,546.00</u>	Payee Vendor Total	
Hampton Lenzini & Renwick							
	67991	08/18/2023	20-2543-323-00-79	Repairs-Grounds	542.37	20231113	20-2543-323-00-79
	67991	08/18/2023	20-2543-323-00-79	Repairs-Grounds	135.59	20231113	20-2543-323-00-79
	67991	08/18/2023	20-2543-323-00-79	Repairs-Grounds	379.66	20231113	20-2543-323-00-79
	67991	08/18/2023	20-2543-323-00-79	Repairs-Grounds	542.38	20231113	20-2543-323-00-79
					<u>\$1,600.00</u>	Payee Vendor Total	
Hargrave Builders Inc							
	67992	08/18/2023	20-2542-520-00-79	Building projects	146,745.00	20240056	20-2542-520-00-79
					<u>\$146,745.00</u>	Payee Vendor Total	
Hayden Construction & Ser							
	67878	08/11/2023	20-2542-390-00-79	Other Purchased Service	4,020.00	20233072	20-2542-390-00-79
					<u>\$4,020.00</u>	Payee Vendor Total	
Heartland School Solution							
	67993	08/18/2023	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	699.50	20240380	10-2560-640-00-71-300-13
	67993	08/18/2023	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	699.50	20240380	10-2560-640-00-71-100-13
	67993	08/18/2023	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	699.50	20240380	10-2560-640-00-72-220-13
	67993	08/18/2023	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	699.50	20240380	10-2560-640-00-72-120-13
	67993	08/18/2023	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	699.50	20240380	10-2560-640-00-72-110-13
	67993	08/18/2023	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	699.50	20240380	10-2560-640-00-74-210-13
	67993	08/18/2023	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	699.50	20240380	10-2560-640-00-74-150-13
	67993	08/18/2023	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	699.50	20240380	10-2560-640-00-74-140-13
					<u>\$5,596.00</u>	Payee Vendor Total	
Hoffmann, Kimberlee							



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	68053	08/25/2023	10475	AP Payroll Net Checks	2,329.17	0	10-475
					\$2,329.17	Payee Vendor Total	
Holterhaus, Jaime							
	67925	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Home Depot Credit Service							
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	208.28	24080067	20-2542-410-00-79
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	243.99	24080067	20-2542-410-00-79
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	37.55	24080067	20-2542-410-00-79
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	94.56	24080067	20-2542-410-00-79
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	149.68	24080067	20-2542-410-00-79
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	105.26	24080067	20-2542-410-00-79
	67835	08/04/2023	20-2542-520-00-79	Building projects	310.35	24070067	20-2542-520-00-79
	67835	08/04/2023	20-2542-520-00-79	Building projects	438.20	24070067	20-2542-520-00-79
	67835	08/04/2023	20-2542-520-00-79	Building projects	181.66	24070067	20-2542-520-00-79
	67835	08/04/2023	20-2542-329-00-79	Buildings - Small Projects	96.03	24070067	20-2542-329-00-79
	67835	08/04/2023	20-2542-329-00-79	Buildings - Small Projects	125.68	24070067	20-2542-329-00-79
	67835	08/04/2023	20-2542-329-00-79	Buildings - Small Projects	113.60	24070067	20-2542-329-00-79
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	12.75	24070067	20-2542-410-00-79
	67835	08/04/2023	20-2542-410-00-79	Supplies B & G	257.90	24070067	20-2542-410-00-79
					\$2,375.49	Payee Vendor Total	
Houghton Mifflin Harcourt							
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	512.96	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,537.61	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,685.77	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	426.54	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,941.67	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,401.79	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	511.94	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,530.62	20240110	10-2212-310-00-79-505-14
	992300298	08/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,682.44	20240110	10-2212-310-00-79-505-14
					\$16,231.34	Payee Vendor Total	
Howies Hockey Inc							
	67994	08/18/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	4,631.00	20240225	10-1500-410-00-71-300-13



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					<u>\$4,631.00</u>	Payee Vendor Total	
HR Green							
	67836	08/04/2023	40-2552-590-00-79	EV Bus Power Station	11,889.72	20222503	40-2552-590-00-79
	67836	08/04/2023	20-2540-310-00-79	Professional & Technical	25,912.77	20231192	20-2540-310-00-79
					<u>\$37,802.49</u>	Payee Vendor Total	
Hyperstitch Inc							
	67995	08/18/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,302.00	20240321	10-2546-490-00-79-600-14
	67995	08/18/2023	10-2546-490-00-79-600-14	Security Officer Supplies	15.00	20240322	10-2546-490-00-79-600-14
	67995	08/18/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,736.00	20240322	10-2546-490-00-79-600-14
					<u>\$3,053.00</u>	Payee Vendor Total	
IASA							
	67996	08/18/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	1,692.00	20240274	10-2321-640-00-74-500-14
					<u>\$1,692.00</u>	Payee Vendor Total	
ICTM Math Contest							
	67997	08/18/2023	10-1543-640-00-71-305-13	Activities Fees	250.00	20240226	10-1543-640-00-71-305-13
					<u>\$250.00</u>	Payee Vendor Total	
ID Wholesaler							
	67998	08/18/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	551.88	20240235	10-2410-410-00-71-300-14
					<u>\$551.88</u>	Payee Vendor Total	
IDville							
	67999	08/18/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	34.57	20240236	10-2410-410-00-71-300-14
	67999	08/18/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	114.84	20240236	10-2410-410-00-71-300-14
	67999	08/18/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	3,212.70	20240236	10-2410-410-00-71-300-14
					<u>\$3,362.11</u>	Payee Vendor Total	
Illinois Tollway Violatio							
	68000	08/18/2023	40-2552-640-00-79	Dues & Fees	8.60	20240167	40-2552-640-00-79
					<u>\$8.60</u>	Payee Vendor Total	
Instructure Inc							
	68001	08/18/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	8,374.22	20240266	10-2212-310-00-79-505-14
					<u>\$8,374.22</u>	Payee Vendor Total	
Jensens Plumbing & Heatin							
	67879	08/11/2023	20-2542-520-00-79	Building projects	79,448.40	20231757	20-2542-520-00-79
					<u>\$79,448.40</u>	Payee Vendor Total	



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Johnson Controls Fire Pro							
	68078	08/25/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,695.00	20240290	20-2542-323-00-79
					\$2,695.00	Payee Vendor Total	
Kehler, Jessica							
	67926	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Kelley, Joan							
	67927	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	
Kelso Burnett Co							
	67837	08/04/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	8,766.66	20240189	10-2546-390-00-79-600-14
					\$8,766.66	Payee Vendor Total	
Kempf, Thomas							
	67928	08/18/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	369.65	0	10-2213-415-00-71-300-13
					\$369.65	Payee Vendor Total	
Kendall Hunt Publishing							
	67838	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	142.40	20240137	10-1100-423-00-74-500-14
	67838	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	890.00	20240137	10-1100-423-00-74-500-14
	67838	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	155.20	20240140	10-1100-423-00-74-500-14
	67838	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	970.00	20240140	10-1100-423-00-74-500-14
	67838	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	142.40	20240139	10-1100-423-00-74-500-14
	67838	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	890.00	20240139	10-1100-423-00-74-500-14
					\$3,190.00	Payee Vendor Total	
Kent, Sharon							
	67947	08/18/2023	10-1611-145	Student Food Svc - Mackeben	11.10	0	10-1611-145
					\$11.10	Payee Vendor Total	
Kleen Air Service Corpora							
	68002	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	998.00	20240132	20-2542-323-00-79
	68002	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	998.00	20240132	20-2542-323-00-79
					\$1,996.00	Payee Vendor Total	
Klein Thorpe & Jenkins Lt							
	68003	08/18/2023	10-2310-318-00-74-500-14	Legal Board	520.00	23061537	10-2310-318-00-74-500-14
					\$520.00	Payee Vendor Total	



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Klejnowski, Valerie							
	67929	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Knapheide Equipment Co							
	68079	08/25/2023	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	15,358.00	20240310	10-1400-500-64-71-305-13
					\$15,358.00	Payee Vendor Total	
Kona Ice of McHenry Count							
	68004	08/18/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	325.00	20240251	10-1200-410-92-79-600-14
					\$325.00	Payee Vendor Total	
L Marshall Inc							
	67839	08/04/2023	20-2542-520-00-79	Building projects	234,291.89	20231758	20-2542-520-00-79
					\$234,291.89	Payee Vendor Total	
Lakeshore Learning Materi							
	68080	08/25/2023	10-1125-410-97-79-600-14	All Children Supplies	266.70	20240279	10-1125-410-97-79-600-14
	68080	08/25/2023	10-1125-410-97-79-600-14	All Children Supplies	1,079.00	20240279	10-1125-410-97-79-600-14
	68080	08/25/2023	10-1125-410-97-79-600-14	All Children Supplies	699.00	20240279	10-1125-410-97-79-600-14
	68080	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	56.34	20240363	10-1200-410-92-79-600-14
	68080	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	56.34	20240363	10-1200-410-92-79-600-14
	68080	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	28.69	20240363	10-1200-410-92-79-600-14
					\$2,186.07	Payee Vendor Total	
Leach Enterprises Inc							
	992300275	08/02/2023	40-2554-410-00-79	Fleet Supplies	1,858.56	24070787	40-2554-410-00-79
	992300275	08/02/2023	40-2554-410-00-79	Fleet Supplies	107.52	24070787	40-2554-410-00-79
	992300282	08/17/2023	40-2554-410-00-79	Fleet Supplies	998.92	24070787	40-2554-410-00-79
	992300282	08/17/2023	40-2554-410-00-79	Fleet Supplies	553.48	24080787	40-2554-410-00-79
	992300282	08/17/2023	40-2554-410-00-79	Fleet Supplies	169.22	24080787	40-2554-410-00-79
	992300289	08/29/2023	40-2550-323-00-79	Repairs and Maintenance	2,598.16	20240381	40-2550-323-00-79
	992300299	08/29/2023	40-2554-410-00-79	Fleet Supplies	174.20	24080787	40-2554-410-00-79
	992300299	08/29/2023	40-2554-410-00-79	Fleet Supplies	1,259.55	24080787	40-2554-410-00-79
					\$7,719.61	Payee Vendor Total	
Learning A-Z							
	68081	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	234.00	20240428	10-1200-410-92-79-600-14
	68081	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	351.00	20240428	10-1200-410-92-79-600-14
	68081	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	256.00	20240428	10-1200-410-92-79-600-14



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	68081	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	702.00	20240428	10-1200-410-92-79-600-14
					<u>\$1,543.00</u>	Payee Vendor Total	
Learning Without Tears							
	68005	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	29.20	20240332	10-2130-410-92-79-605-14
	68005	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	124.50	20240332	10-2130-410-92-79-605-14
	68005	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	17.50	20240332	10-2130-410-92-79-605-14
	68005	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	5.95	20240332	10-2130-410-92-79-605-14
	68005	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.50	20240332	10-2130-410-92-79-605-14
	68005	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	124.50	20240332	10-2130-410-92-79-605-14
					<u>\$321.15</u>	Payee Vendor Total	
LRP Publication							
	68006	08/18/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	6,483.00	20240227	10-2210-314-92-79-605-14
					<u>\$6,483.00</u>	Payee Vendor Total	
Marcia Brenner Associates							
	67840	08/04/2023	10-2660-316-00-79-600-14	Student Information	4,719.60	20240082	10-2660-316-00-79-600-14
					<u>\$4,719.60</u>	Payee Vendor Total	
Marklund Children`s Home							
	68007	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,362.30	24070507	10-4220-670-00-79-600-14
	68007	08/18/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,362.30	24070507	10-4220-670-00-79-600-14
					<u>\$8,724.60</u>	Payee Vendor Total	
McHenry County College							
	68008	08/18/2023	10-1400-310-00-74-305-13	Voc Ed Tuition	1,094.00	20240314	10-1400-310-00-74-305-13
	68008	08/18/2023	10-1400-310-00-74-305-13	Voc Ed Tuition	15,705.82	20240314	10-1400-310-00-74-305-13
					<u>\$16,799.82</u>	Payee Vendor Total	
MDC Environmental Serv							
	68009	08/18/2023	20-2542-321-00-79	Sanitation/Exterminating	378.36	20240315	20-2542-321-00-79
					<u>\$378.36</u>	Payee Vendor Total	
Menards Inc							
	67880	08/11/2023	20-2542-410-00-79	Supplies B & G	9.79	24070127	20-2542-410-00-79
	67880	08/11/2023	20-2542-410-00-79	Supplies B & G	21.50	24070127	20-2542-410-00-79
	67880	08/11/2023	20-2542-410-00-79	Supplies B & G	89.83	24070127	20-2542-410-00-79
	68010	08/18/2023	20-2542-410-00-79	Supplies B & G	706.86	24070127	20-2542-410-00-79
	68010	08/18/2023	20-2542-410-00-79	Supplies B & G	7.99	24070127	20-2542-410-00-79



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					<u>\$835.97</u>	Payee Vendor Total	
Mesirow Insurance Service							
	67841	08/04/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	16,500.00	24080467	10-1100-220-00-79-600-14
					<u>\$16,500.00</u>	Payee Vendor Total	
Metlife							
	67881	08/11/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	69,198.47	24081597	10-1100-220-00-79-600-14
					<u>\$69,198.47</u>	Payee Vendor Total	
Metro Prep							
	68082	08/25/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,690.92	24071958	10-4220-670-00-79-600-14
					<u>\$10,690.92</u>	Payee Vendor Total	
Midland Standard Engineer							
	992300290	08/29/2023	20-2540-310-00-79	Professional & Technical	911.25	20240180	20-2540-310-00-79
					<u>\$911.25</u>	Payee Vendor Total	
Midwest Glass Tinters							
	67882	08/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	350.00	20240281	20-2542-323-00-79
					<u>\$350.00</u>	Payee Vendor Total	
Midwest Mechanical Group							
	68083	08/25/2023	20-2542-520-00-79	Building projects	23,540.42	20231834	20-2542-520-00-79
	68083	08/25/2023	20-2542-520-00-79	Building projects	528,450.28	20231834	20-2542-520-00-79
	68083	08/25/2023	20-2542-520-00-79	Building projects	21,959.47	20231834	20-2542-520-00-79
	68083	08/25/2023	20-2542-520-00-79	Building projects	492,960.23	20231834	20-2542-520-00-79
					<u>\$1,066,910.40</u>	Payee Vendor Total	
Midwest Transit Equip Kan							
	68011	08/18/2023	40-2550-323-00-79	Repairs and Maintenance	217.30	20240168	40-2550-323-00-79
	68011	08/18/2023	40-2550-323-00-79	Repairs and Maintenance	315.00	20240169	40-2550-323-00-79
					<u>\$532.30</u>	Payee Vendor Total	
Miller Hall & Triggs LLC							
	67842	08/04/2023	10-2310-318-00-74-500-14	Legal Board	2,144.50	23061527	10-2310-318-00-74-500-14
	68084	08/25/2023	10-2310-318-00-74-500-14	Legal Board	3,605.00	24071527	10-2310-318-00-74-500-14
					<u>\$5,749.50</u>	Payee Vendor Total	
Motz, Ashley							
	68054	08/25/2023	10475	AP Payroll Net Checks	2,344.78	0	10-475
					<u>\$2,344.78</u>	Payee Vendor Total	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
National Lift Truck Inc							
	992300291	08/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	390.31	20240285	20-2542-323-00-79
					\$390.31	Payee Vendor Total	
NCPERS Group Life Ins							
	68085	08/25/2023	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
Neuco							
	68012	08/18/2023	20-2542-410-00-79	Supplies B & G	352.90	24070147	20-2542-410-00-79
	68086	08/25/2023	20-2542-410-00-79	Supplies B & G	270.45	24070147	20-2542-410-00-79
					\$623.35	Payee Vendor Total	
New England Center for Ch							
	68013	08/18/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	20240252	10-1200-310-92-79-600-14
					\$733.95	Payee Vendor Total	
Nicor Gas							
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	1,128.77	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	510.03	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	562.41	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	546.43	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	517.06	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	282.73	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	606.12	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	670.59	0	20-2540-465-00-79
	68055	08/25/2023	20-2540-465-00-79	Natural Gas	683.64	0	20-2540-465-00-79
					\$5,507.78	Payee Vendor Total	
Nixon, Shandon							
	68056	08/25/2023	10475	AP Payroll Net Checks	2,514.35	0	10-475
					\$2,514.35	Payee Vendor Total	
North American Corporatio							
	68014	08/18/2023	20-2542-410-00-79	Supplies B & G	1,445.07	20240116	20-2542-410-00-79
	68014	08/18/2023	20-2542-410-00-79	Supplies B & G	7,269.14	20240116	20-2542-410-00-79
	68014	08/18/2023	20-2542-410-00-79	Supplies B & G	7,269.14	20240116	20-2542-410-00-79
	68014	08/18/2023	20-2542-410-00-79	Supplies B & G	7,269.14	20240116	20-2542-410-00-79
	68087	08/25/2023	20-2542-410-00-79	Supplies B & G	832.01	20240116	20-2542-410-00-79
	68087	08/25/2023	20-2542-410-00-79	Supplies B & G	7,078.50	24070017	20-2542-410-00-79



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	68087	08/25/2023	20-2542-410-00-79	Supplies B & G	(319.36)	24070017	20-2542-410-00-79
					<u>\$30,843.64</u>	Payee Vendor Total	
North Shore Transit Inc							
	68015	08/18/2023	40-2552-331-00-79	Contracted Transportation	445.53	20240301	40-2552-331-00-79
					<u>\$445.53</u>	Payee Vendor Total	
Oak Creek Parkway LLC							
	67914	08/11/2023	10-1130-314-06-71-305-13	Alternative School	41,521.80	20240382	10-1130-314-06-71-305-13
					<u>\$41,521.80</u>	Payee Vendor Total	
Olsen, Allison							
	67930	08/18/2023	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	
Omni Commercial Lighting							
	67883	08/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	314.39	24070177	20-2542-323-00-79
	68016	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	368.65	24070177	20-2542-323-00-79
	68016	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	316.96	24070177	20-2542-323-00-79
	68016	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	464.98	24080177	20-2542-323-00-79
	68016	08/18/2023	20-2542-323-00-79	Repairs & Maint Buildings	237.50	24080177	20-2542-323-00-79
					<u>\$1,702.48</u>	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	68088	08/25/2023	10-2310-318-00-74-500-14	Legal Board	2,944.00	24070797	10-2310-318-00-74-500-14
	68088	08/25/2023	10-2310-318-00-74-500-14	Legal Board	2,632.00	24080797	10-2310-318-00-74-500-14
					<u>\$5,576.00</u>	Payee Vendor Total	
PAHCS II Northwestern Med							
	68017	08/18/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,395.00	20240228	40-2550-310-00-79
					<u>\$1,395.00</u>	Payee Vendor Total	
Partnering for Prevention							
	67843	08/04/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,408.75	24081777	10-2120-310-75-79-600-14
					<u>\$6,408.75</u>	Payee Vendor Total	
Pawlak, Cliff							
	68057	08/25/2023	10475	AP Payroll Net Checks	270.95	0	10-475
					<u>\$270.95</u>	Payee Vendor Total	
Peisert, McKenzie							
	67931	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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					<u>\$390.00</u>	Payee Vendor Total	
Perry Weather Inc							
	68018	08/18/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	600.00	20240323	10-2546-390-00-79-600-14
					<u>\$600.00</u>	Payee Vendor Total	
Perspectives Ltd							
	67844	08/04/2023	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	24080277	10-2510-220-00-79-600-14
					<u>\$1,326.00</u>	Payee Vendor Total	
Picchietti, Kristie							
	67932	08/18/2023	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	
Pipitone, Hannah							
	67933	08/18/2023	10-1100-423-00-74-500-14	New Adoption 6-12	119.97	0	10-1100-423-00-74-500-14
					<u>\$119.97</u>	Payee Vendor Total	
Polar Electro Inc							
	67845	08/04/2023	10-1100-421-00-74-500-14	Materials 6-12	599.00	20240090	10-1100-421-00-74-500-14
					<u>\$599.00</u>	Payee Vendor Total	
Pomps Tire Service Inc							
	67884	08/11/2023	40-2554-410-00-79	Fleet Supplies	(337.94)	24070837	40-2554-410-00-79
	67884	08/11/2023	40-2554-410-00-79	Fleet Supplies	(432.00)	24070837	40-2554-410-00-79
	67884	08/11/2023	40-2554-410-00-79	Fleet Supplies	3,698.42	24070837	40-2554-410-00-79
	68089	08/25/2023	40-2554-410-00-79	Fleet Supplies	537.44	24080837	40-2554-410-00-79
	68089	08/25/2023	40-2554-410-00-79	Fleet Supplies	1,033.90	24080837	40-2554-410-00-79
					<u>\$4,499.82</u>	Payee Vendor Total	
PowerSchool Group LLC							
	67885	08/11/2023	10-2660-316-00-79-600-14	Student Information	1,560.00	20240083	10-2660-316-00-79-600-14
	67885	08/11/2023	10-2660-316-00-79-600-14	Student Information	16,827.10	20240083	10-2660-316-00-79-600-14
	67885	08/11/2023	10-2660-316-00-79-600-14	Student Information	3,445.86	20240083	10-2660-316-00-79-600-14
	67885	08/11/2023	10-2660-316-00-79-600-14	Student Information	26,077.60	20240083	10-2660-316-00-79-600-14
	67885	08/11/2023	10-2660-316-00-79-600-14	Student Information	54,710.10	20240083	10-2660-316-00-79-600-14
	68019	08/18/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	12,041.00	20240376	10-2212-310-00-79-505-14
					<u>\$114,661.66</u>	Payee Vendor Total	
Prairie Ridge High School							
	68058	08/25/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$300.00	Payee Vendor Total	
Pro Ed Inc							
	68020	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	859.10	20232558	10-2130-410-92-79-605-14
					\$859.10	Payee Vendor Total	
Project Lead the Way							
	992300276	08/02/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,548.50	20240060	10-1130-410-67-71-300-13
	992300283	08/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	3,529.50	20240062	10-1130-410-67-71-300-13
	992300283	08/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,250.00	20240293	10-2212-310-00-79-505-14
	992300292	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4,021.75	20240063	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4,694.25	20240307	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	7,470.00	20240061	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	259.00	20240061	10-1130-410-67-71-300-13
	992300292	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	90.00	20240063	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	377.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	312.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	312.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	312.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	403.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	403.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	403.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	403.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	377.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	377.00	20240342	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	533.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	533.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	533.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	624.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	624.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	234.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	585.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	533.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	533.00	20240341	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	182.00	20240340	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	481.00	20240340	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	494.00	20240340	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	91.00	20240340	10-1130-410-67-71-300-13



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	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	91.00	20240340	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	91.00	20240340	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	377.00	20240340	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	377.00	20240340	10-1130-410-67-71-300-13
	992300300	08/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	377.00	20240340	10-1130-410-67-71-300-13
					\$35,432.00	Payee Vendor Total	
Reed, Richard							
	67934	08/18/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	311.78	0	10-2561-332-00-79-605-14
	67934	08/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	55.93	0	10-2560-415-00-71-300-13
					\$367.71	Payee Vendor Total	
Reinke, Paul							
	67935	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67935	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67935	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Renaissance							
	68021	08/18/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	3,125.00	20240181	10-2230-312-00-79-600-14
	68021	08/18/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	96,555.75	20240181	10-2230-312-00-79-600-14
	68021	08/18/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	6,000.00	20240181	10-2230-312-00-79-600-14
	68021	08/18/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	1,402.50	20240182	10-2230-312-00-79-600-14
					\$107,083.25	Payee Vendor Total	
Respondus Inc							
	67886	08/11/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4,045.00	20240267	10-2212-310-00-79-505-14
					\$4,045.00	Payee Vendor Total	
Riddell/All American							
	992300293	08/29/2023	10-1500-323-00-71-300-13	Reconditioning	30,788.70	20240264	10-1500-323-00-71-300-13
					\$30,788.70	Payee Vendor Total	
Rockford T-shirt Company							
	68022	08/18/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	95.00	20240393	10-1120-410-00-72-220-13
	68022	08/18/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,600.00	20240393	10-1120-410-00-72-220-13
					\$1,695.00	Payee Vendor Total	
Rohde, Rick							
	67936	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$390.00	Payee Vendor Total	
Round Lake HS							
	68059	08/25/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					\$150.00	Payee Vendor Total	
Rush Truck Center Huntley							
	67887	08/11/2023	40-2550-323-00-79	Repairs and Maintenance	1,029.27	24080737	40-2550-323-00-79
	67887	08/11/2023	40-2554-410-00-79	Fleet Supplies	732.11	24070747	40-2554-410-00-79
	67887	08/11/2023	40-2554-410-00-79	Fleet Supplies	1,133.10	24070747	40-2554-410-00-79
	67887	08/11/2023	40-2554-410-00-79	Fleet Supplies	1,563.28	24070747	40-2554-410-00-79
	67887	08/11/2023	40-2554-410-00-79	Fleet Supplies	773.90	24070747	40-2554-410-00-79
	67887	08/11/2023	40-2554-410-00-79	Fleet Supplies	142.80	24070747	40-2554-410-00-79
	68090	08/25/2023	40-2550-323-00-79	Repairs and Maintenance	165.00	24080737	40-2550-323-00-79
	68090	08/25/2023	40-2554-410-00-79	Fleet Supplies	(215.46)	24080747	40-2554-410-00-79
	68090	08/25/2023	40-2554-410-00-79	Fleet Supplies	170.19	24080747	40-2554-410-00-79
	68090	08/25/2023	40-2554-410-00-79	Fleet Supplies	(332.50)	24080747	40-2554-410-00-79
	68090	08/25/2023	40-2554-410-00-79	Fleet Supplies	128.07	24080747	40-2554-410-00-79
	68090	08/25/2023	40-2550-323-00-79	Repairs and Maintenance	82.50	24080737	40-2550-323-00-79
	68090	08/25/2023	40-2550-323-00-79	Repairs and Maintenance	546.43	24080737	40-2550-323-00-79
	68090	08/25/2023	40-2554-410-00-79	Fleet Supplies	2,149.64	24080747	40-2554-410-00-79
	68090	08/25/2023	40-2554-410-00-79	Fleet Supplies	1,695.58	24080747	40-2554-410-00-79
					\$9,763.91	Payee Vendor Total	
Rydin Decal							
	67888	08/11/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	1,623.50	20240028	10-1110-410-00-74-150-13
					\$1,623.50	Payee Vendor Total	
Salerno, Lauren							
	67937	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Salm, Debra C							
	67856	08/04/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	2,955.00	20240324	10-2520-390-00-74-500-14
					\$2,955.00	Payee Vendor Total	
Savvas Learning Co LLC							
	68023	08/18/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3,700.00	20233108	10-2213-410-00-79-600-14
	68023	08/18/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3,700.00	20233108	10-2213-410-00-79-600-14
	68023	08/18/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	592.00	20233108	10-2213-410-00-79-600-14



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	67889	08/11/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	324.00	20240064	10-1130-420-00-71-300-13
	67889	08/11/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	4,050.00	20240064	10-1130-420-00-71-300-13
					\$12,366.00	Payee Vendor Total	
Schaffter, Megan							
	67938	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Schocks Towing							
	68024	08/18/2023	40-2550-323-00-79	Repairs and Maintenance	1,800.00	20240304	40-2550-323-00-79
					\$1,800.00	Payee Vendor Total	
School Health Corporation							
	68025	08/18/2023	10-2130-410-00-79-600-14	Supplies Health	152.09	20230009	10-2130-410-00-79-600-14
					\$152.09	Payee Vendor Total	
Schoolbells Ltd							
	67846	08/04/2023	40-2552-331-00-79	Contracted Transportation	12,887.00	24070657	40-2552-331-00-79
					\$12,887.00	Payee Vendor Total	
Schroeder Asphalt Service							
	67890	08/11/2023	40-2552-590-00-79	EV Bus Power Station	516,364.74	20232058	40-2552-590-00-79
					\$516,364.74	Payee Vendor Total	
Schwingen, Rachael							
	68060	08/25/2023	10475	AP Payroll Net Checks	2,413.00	0	10-475
					\$2,413.00	Payee Vendor Total	
Secretary of State10							
	67892	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State1							
	67891	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State2							
	67893	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State3							
	67894	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080867	40-2550-310-00-79



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					\$4.00	Payee Vendor Total	
Secretary of State4							
	67895	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State5							
	67896	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State6							
	67897	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080897	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State7							
	67898	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080907	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State8							
	67899	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080917	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State9							
	67900	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24080927	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Severin, Nicole							
	67939	08/18/2023	10-1200-332-00-79-600-14	Travel Sp Ed	303.92	0	10-1200-332-00-79-600-14
	67939	08/18/2023	10-1200-332-00-79-600-14	Travel Sp Ed	120.00	0	10-1200-332-00-79-600-14
	67939	08/18/2023	10-1200-332-00-79-600-14	Travel Sp Ed	4.35	0	10-1200-332-00-79-600-14
					\$428.27	Payee Vendor Total	
Sherwin Williams Co							
	68026	08/18/2023	20-2542-410-00-79	Supplies B & G	194.83	20240183	20-2542-410-00-79
	68026	08/18/2023	20-2542-410-00-79	Supplies B & G	54.52	20240276	20-2542-410-00-79
	68026	08/18/2023	20-2543-410-00-79	Grounds Supplies	51.61	20240276	20-2543-410-00-79
					\$300.96	Payee Vendor Total	
SKC Construction Inc							
	68027	08/18/2023	20-2543-530-00-79	Improvements not Buildings	1,561.99	20231760	20-2543-530-00-79
	68027	08/18/2023	20-2543-530-00-79	Improvements not Buildings	6,347.90	20231760	20-2543-530-00-79
	68027	08/18/2023	20-2543-323-00-79	Repairs-Grounds	9,239.57	20231502	20-2543-323-00-79



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					\$17,149.46	Payee Vendor Total	
Sobey, Marta							
	67940	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67940	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Sonova USA Inc							
	67847	08/04/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	(1,341.25)	20240288	10-4120-310-92-79-600-14
	67847	08/04/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,341.25	20240288	10-2150-410-92-79-605-14
	67847	08/04/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	1,341.25	20240288	10-4120-310-92-79-600-14
					\$1,341.25	Payee Vendor Total	
Stalker Sports Flooring I							
	67901	08/11/2023	20-2549-323-00-74-600	Insurance Claim Repair	120,350.00	20232747	20-2549-323-00-74-600
					\$120,350.00	Payee Vendor Total	
Steiner Electric Company							
	67848	08/04/2023	20-2542-410-00-79	Supplies B & G	310.49	24071637	20-2542-410-00-79
	67848	08/04/2023	20-2542-410-00-79	Supplies B & G	7,196.96	20240262	20-2542-410-00-79
	67902	08/11/2023	20-2542-410-00-79	Supplies B & G	388.00	20240262	20-2542-410-00-79
	67902	08/11/2023	20-2542-410-00-79	Supplies B & G	148.29	24071637	20-2542-410-00-79
	68028	08/18/2023	20-2542-410-00-79	Supplies B & G	392.84	24081637	20-2542-410-00-79
	68028	08/18/2023	20-2542-410-00-79	Supplies B & G	46.28	24071637	20-2542-410-00-79
					\$8,482.86	Payee Vendor Total	
Stewart, Danielle							
	67941	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67941	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Symmetry Energy Solutions							
	68061	08/25/2023	20-2540-466-00-79	Electric	1,680.57	0	20-2540-466-00-79
					\$1,680.57	Payee Vendor Total	
Talerico Martin Corp							
	67849	08/04/2023	10-2560-415-00-71-300-13	Cafe Food HS	85.08	24070378	10-2560-415-00-71-300-13
					\$85.08	Payee Vendor Total	
Teacher Synergy LLC							
	68029	08/18/2023	10-4120-670-00-79-605-14	Sp Ed Room & Board	65.00	20240346	10-4120-670-00-79-605-14



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	68029	08/18/2023	10-4120-670-00-79-605-14	Sp Ed Room & Board	(65.00)	20240346	10-4120-670-00-79-605-14
	68029	08/18/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.00	20240346	10-1200-410-92-79-600-14
					\$65.00	Payee Vendor Total	
Teaching Strategies LLC							
	68091	08/25/2023	10-1125-390-97-79-600-14	All Children Purchased Service	4,820.00	20240295	10-1125-390-97-79-600-14
	68091	08/25/2023	10-1225-390-95-79-600-14	ECE Purchased Services	850.00	20240295	10-1225-390-95-79-600-14
					\$5,670.00	Payee Vendor Total	
Teagle, Jay R							
	68062	08/25/2023	10475	AP Payroll Net Checks	2,229.17	0	10-475
					\$2,229.17	Payee Vendor Total	
Therapy Shoppe Inc							
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.89	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.99	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.99	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	3.98	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12.99	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	5.99	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	8.99	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.99	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	26.99	20240347	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	9.99	20240348	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.92	20240348	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	8.76	20240348	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	9.96	20240348	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	6.29	20240348	10-2130-410-92-79-605-14
	68030	08/18/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	23.97	20240348	10-2130-410-92-79-605-14
					\$198.69	Payee Vendor Total	
Therapy Staff Aequor Heal							
	68031	08/18/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	240.00	20240254	10-1101-310-00-79-605-14
					\$240.00	Payee Vendor Total	
Thermosystems Building Sy							
	992300294	08/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,215.06	20240394	20-2542-323-00-79
	992300294	08/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	8,395.00	20233020	20-2542-323-00-79
	992300294	08/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	9,417.00	20233020	20-2542-323-00-79



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					<u>\$19,027.06</u>	Payee Vendor Total	
Thomson Reuters							
	67903	08/11/2023	10-2660-470-00-79-600-14	Software Technology	1,024.23	24080307	10-2660-470-00-79-600-14
					<u>\$1,024.23</u>	Payee Vendor Total	
Tiedje, Danielle							
	67942	08/18/2023	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	
TouchMath Acquisition LLC							
	68092	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	77.40	20240369	10-1200-410-92-79-600-14
	68092	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	105.00	20240369	10-1200-410-92-79-600-14
	68092	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.00	20240369	10-1200-410-92-79-600-14
	68092	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	210.00	20240369	10-1200-410-92-79-600-14
	68092	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	105.00	20240369	10-1200-410-92-79-600-14
	68092	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	105.00	20240369	10-1200-410-92-79-600-14
	68092	08/25/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.00	20240369	10-1200-410-92-79-600-14
					<u>\$722.40</u>	Payee Vendor Total	
TPI Tyler Press Inc							
	68032	08/18/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	64.95	20240255	10-1200-410-92-79-600-14
	68032	08/18/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	15.00	20240300	10-2210-490-00-74-500-14
	68032	08/18/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	149.85	20240300	10-2210-490-00-74-500-14
	68032	08/18/2023	10-2546-490-00-79-600-14	Security Officer Supplies	885.70	20240350	10-2546-490-00-79-600-14
	68032	08/18/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,708.50	20240350	10-2546-490-00-79-600-14
					<u>\$2,824.00</u>	Payee Vendor Total	
Trane							
	992300301	08/29/2023	20-2542-410-00-79	Supplies B & G	2,315.18	20240413	20-2542-410-00-79
					<u>\$2,315.18</u>	Payee Vendor Total	
TruGreen							
	67904	08/11/2023	20-2543-320-00-79-600-14	Grounds Contract	5,032.11	20231912	20-2543-320-00-79-600-14
					<u>\$5,032.11</u>	Payee Vendor Total	
Turnitin LLC							
	68033	08/18/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	5,000.00	20240097	10-2212-310-00-79-505-14
	68033	08/18/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	23,130.00	20240097	10-2212-310-00-79-505-14
					<u>\$28,130.00</u>	Payee Vendor Total	



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Tyler Technologies Inc							
	67905	08/11/2023	40-2550-310-00-79	Prof & Tech Service Trans	7,246.00	20240027	40-2550-310-00-79
					\$7,246.00	Payee Vendor Total	
Uline							
	67906	08/11/2023	10-1130-410-00-71-300-13	Inst Supplies HS	23.26	20240244	10-1130-410-00-71-300-13
	67906	08/11/2023	10-1130-410-00-71-300-13	Inst Supplies HS	145.00	20240244	10-1130-410-00-71-300-13
	68034	08/18/2023	10-1130-410-00-71-300-13	Inst Supplies HS	23.26	20240407	10-1130-410-00-71-300-13
	68034	08/18/2023	10-1130-410-00-71-300-13	Inst Supplies HS	145.00	20240407	10-1130-410-00-71-300-13
					\$336.52	Payee Vendor Total	
UMB Bank NA							
	202308150	08/15/2023	30-5220-620	Interest on Bonds	193,834.67	20240387	30-5220-620
	202308150	08/15/2023	30-5220-620	Interest on Bonds	577,853.76	20240386	30-5220-620
	202308150	08/15/2023	30-5220-620	Interest on Bonds	89,913.00	20240385	30-5220-620
					\$861,601.43	Payee Vendor Total	
Unity School Bus Parts, I							
	68035	08/18/2023	40-2554-410-00-79	Fleet Supplies	502.80	20240265	40-2554-410-00-79
					\$502.80	Payee Vendor Total	
Varidesk LLC							
	68036	08/18/2023	10-1130-323-00-71-300-13	Repairs HS	1,050.00	20240283	10-1130-323-00-71-300-13
	68036	08/18/2023	10-1130-323-00-71-300-13	Repairs HS	590.00	20240283	10-1130-323-00-71-300-13
	68036	08/18/2023	10-1130-323-00-71-300-13	Repairs HS	700.00	20240283	10-1130-323-00-71-300-13
	68036	08/18/2023	10-1130-323-00-71-300-13	Repairs HS	100.00	20240283	10-1130-323-00-71-300-13
	68036	08/18/2023	10-1130-323-00-71-300-13	Repairs HS	1,900.00	20240283	10-1130-323-00-71-300-13
					\$4,340.00	Payee Vendor Total	
Velez, Elliot							
	68063	08/25/2023	10475	AP Payroll Net Checks	2,213.00	0	10-475
					\$2,213.00	Payee Vendor Total	
Veregy							
	67907	08/11/2023	60-2530-490-00-74-155	EV Infrastructure	96,426.51	20230541	60-2530-490-00-74-155
	68037	08/18/2023	60-2530-490-00-74-155	EV Infrastructure	238,481.54	20230541	60-2530-490-00-74-155
					\$334,908.05	Payee Vendor Total	
Verizon Wireless							
	67908	08/11/2023	20-2540-340-00-79	Telephone - Districtwide	126.44	24081607	20-2540-340-00-79



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	68038	08/18/2023	20-2540-340-00-79	Telephone - Districtwide	8,492.01	20240395	20-2540-340-00-79
					<u>\$8,618.45</u>	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	67909	08/11/2023	20-2546-310-00-71-305	Resource Officer	10,289.21	24080137	20-2546-310-00-71-305
					<u>\$10,289.21</u>	Payee Vendor Total	
Village of Huntley							
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	95.56	0	20-2540-370-00-79
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	43.47	0	20-2540-370-00-79
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	99.80	0	20-2540-370-00-79
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	78.60	0	20-2540-370-00-79
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	163.40	0	20-2540-370-00-79
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	49.52	0	20-2540-370-00-79
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	167.60	0	20-2540-370-00-79
	68064	08/25/2023	20-2540-370-00-79	Water/Sewer	1,348.40	0	20-2540-370-00-79
					<u>\$2,046.35</u>	Payee Vendor Total	
Village of Huntley							
	68093	08/25/2023	20-2546-310-00-71-305	Resource Officer	6,235.29	24081517	20-2546-310-00-71-305
					<u>\$6,235.29</u>	Payee Vendor Total	
Village of Lake in the Hi							
	67910	08/11/2023	20-2546-310-00-71-305	Resource Officer	4,848.00	24080687	20-2546-310-00-71-305
					<u>\$4,848.00</u>	Payee Vendor Total	
Visions LLC							
	68039	08/18/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	99.11	20240377	10-2210-314-92-79-605-14
	68045	08/18/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	867.21	20240256	10-1101-310-00-79-605-14
					<u>\$966.32</u>	Payee Vendor Total	
VSP of Illinois NFP							
	67850	08/04/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	23.76	24080457	10-2310-220-00-79-600-14
	68040	08/18/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,548.40	24080457	10-2310-220-00-79-600-14
					<u>\$7,572.16</u>	Payee Vendor Total	
W.W. Norton & Company							
	67851	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	45.00	20240147	10-1100-423-00-74-500-14
	67851	08/04/2023	10-1100-423-00-74-500-14	New Adoption 6-12	1,125.00	20240147	10-1100-423-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	



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Wallingford Sales Company							
	68041	08/18/2023	20-2542-410-00-79	Supplies B & G	31,408.84	20240286	20-2542-410-00-79
					\$31,408.84	Payee Vendor Total	
Wards Science							
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.89	20230170	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.89	20230170	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.95	20230170	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.95	20230170	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.28	20230170	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.89	20230755	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.89	20230755	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.95	20230755	10-1130-410-67-71-300-13
	67911	08/11/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	19.95	20230755	10-1130-410-67-71-300-13
					\$176.64	Payee Vendor Total	
Warehouse Direct Cardinal							
	67852	08/04/2023	10-2130-410-00-79-600-14	Supplies Health	32.97	20240031	10-2130-410-00-79-600-14
	68042	08/18/2023	40-2550-410-00-79	Office Supplies	261.37	20240174	40-2550-410-00-79
	68094	08/25/2023	40-2550-410-00-79	Office Supplies	315.45	20240174	40-2550-410-00-79
					\$609.79	Payee Vendor Total	
WeatherGuard Roofing Comp							
	992300295	08/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	7,200.00	20240008	20-2542-323-00-79
					\$7,200.00	Payee Vendor Total	
Weglarz, Jessica							
	67943	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
West Music Company							
	68095	08/25/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	15.67	20240175	10-1110-410-12-74-140-13
	68095	08/25/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	71.96	20240175	10-1110-410-12-74-140-13
	68095	08/25/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	16.80	20240175	10-1110-410-12-74-140-13
	68095	08/25/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	33.98	20240175	10-1110-410-12-74-140-13
	68095	08/25/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	33.98	20240175	10-1110-410-12-74-140-13
					\$172.39	Payee Vendor Total	
WeVideo Inc							
	68096	08/25/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10,386.57	20240371	10-2212-310-00-79-505-14



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					\$10,386.57	Payee Vendor Total	
WEX BANK							
	67858	08/07/2023	10-1700-464-21-71-300-13	Driver Education Gasoline	810.35	24070777	10-1700-464-21-71-300-13
	67858	08/07/2023	10-1500-332-00-71-300-13	Athletic Trips HS	262.95	24070777	10-1500-332-00-71-300-13
					\$1,073.30	Payee Vendor Total	
Wilson Language Training							
	68043	08/18/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	28.00	20232566	10-1100-410-72-79-600-14
	68043	08/18/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	350.00	20232566	10-1100-410-72-79-600-14
					\$378.00	Payee Vendor Total	
Wold Architects and Engin							
	67853	08/04/2023	20-2540-310-00-79	Professional & Technical	1,253.67	20231212	20-2540-310-00-79
	67853	08/04/2023	20-2540-310-00-79	Professional & Technical	1,522.68	20231212	20-2540-310-00-79
	67853	08/04/2023	20-2540-310-00-79	Professional & Technical	384.38	20231212	20-2540-310-00-79
					\$3,160.73	Payee Vendor Total	
Younan-Shawil, Silvana							
	67944	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	381.65	0	10-2310-230-00-74-500-14
	67944	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	359.20	0	10-2310-230-00-74-500-14
					\$740.85	Payee Vendor Total	
Zaleski, Angela							
	67945	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67945	08/18/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Zieglers Ace Hardware							
	67854	08/04/2023	20-2542-410-00-79	Supplies B & G	7.18	24070267	20-2542-410-00-79
	67854	08/04/2023	20-2542-410-00-79	Supplies B & G	15.99	24070267	20-2542-410-00-79
	67854	08/04/2023	20-2542-410-00-79	Supplies B & G	35.96	24070267	20-2542-410-00-79
	67854	08/04/2023	20-2542-410-00-79	Supplies B & G	21.99	24070267	20-2542-410-00-79
	67854	08/04/2023	20-2542-410-00-79	Supplies B & G	11.98	24070267	20-2542-410-00-79
	67854	08/04/2023	20-2542-410-00-79	Supplies B & G	9.99	24070267	20-2542-410-00-79
	68044	08/18/2023	20-2542-410-00-79	Supplies B & G	23.99	24070267	20-2542-410-00-79
	67854	08/04/2023	20-2542-410-00-79	Supplies B & G	14.95	24070267	20-2542-410-00-79
					\$142.03	Payee Vendor Total	
Report Total					\$11,556,924.39		



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: September 7, 2023

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, September 7, 2023

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

GENERAL

During the month, Fiscal's primary projects included:

- **July month-end** - See the Executive Summary attached under separate cover.
- **FY23 Audit** – The auditors of Evan's Marshal and Pease were here the first and second week of August. Substantive testing is complete with final review and work to be done on the single audit. A single audit, previously known as the OMB Circular A-133 audit, is an organization-wide financial statement and federal awards' audit of a non-federal entity that expends \$750,000 or more in federal funds in one year. It is intended to provide assurance to the Federal Government that a non-federal entity has adequate internal controls in place. Once this is done, we will receive a few final audit entries as well as the audit report for review. We have scheduled the audit partner to be here for the October Board Meeting to present the District's audited financial results as of June 30, 2023. We will continue keep the Board apprised.
- **District's Debt Restructuring – Series 2014 Debt** – We continue to work with PMA and Piper Jaffrey to monitor rates for the opportunity to refinance this portion of our debt. Unfortunately, at this time, rates are not favorable enough to move forward. We are continuing to monitor this daily and will keep the Board apprised.
- **FY24 Budget** – The Budget Hearing is scheduled for September 21st. The Display Draft was presented at the last Board Meeting. As discussed at that meeting, the District will be receiving Evidenced Based Funding over and above the estimated funding by approximately \$1.52 million, from last year's \$1.29 million to \$2.82 million. The increase in funding is due to many districts going from Tier I to Tier II, and Tier II to Tier III, thus creating additional funds for the remaining Tier I districts. These dollars are being utilized to cover the current budget shortfall in the district's Health Insurance line item as well as Instructional Contractual Services. Additional information will be provided at the Budget hearing in September.

SPECIFIC TASKS TO ADDRESS DURING SEPTEMBER:

- Within 6 business days after an employer participating in the IMRF approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year OR an employee's total compensation package that is equal to or in excess of \$150,000 per year. (5 ILCS 120/7.3) (Source: P.A. 97-609, eff. 1-1-12.)



Huntley Community School District 158

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- **September 30** – End of the first quarter of the fiscal year for most Illinois school districts and, therefore, the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be (1) filed with the county clerk (35 ILCS 200/18-50) and (2) transmitted electronically with a deficit reduction plan, if required, to the Illinois State Board of Education (105 ILCS 5/17-1, amended 07/01/2006)

COMING UP IN OCTOBER

- File certified list for Statement of Economic Interests (2/1).



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: September 7, 2023

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – September 7, 2023
Finance Committee

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



Huntley Community School District 158

650 Dr. John Burkey Drive
 Algonquin, Illinois 60102
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July 31, 2023 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 90,524.04	\$ 1,150.70	\$ 342.82	\$ 91,331.92
Scholarships	17,580.89	-	-	17,580.89
Early Childhood	3,755.29	-	38.46	3,716.83
Mackeben	11,570.15	-	-	11,570.15
Heineman	55,180.30	-	2,484.55	52,695.75
Conley	16,942.10	-	80.00	16,862.10
Chesak	30,685.55	-	317.74	30,367.81
Leggee	25,601.45	-	141.77	25,459.68
Martin	43,258.40	-	12.00	43,246.40
Marlowe	94,327.03	5,025.10	11,461.08	87,891.05
High School Athletics	198,426.05	152,138.90	24,987.20	325,577.75
High School Activities	252,099.96	4,530.00	7,919.24	248,710.72
Total All Funds	\$ 842,451.21	\$ 162,844.70	\$ 47,784.86	\$ 957,511.05

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

Marlowe: The majority of the \$5,000 of revenue was from Cheerleading camp \$3,300, Poms camp \$800, and 8th Grade field trips \$700. The majority of the (\$11,500) of expenditures was for Boys Basketball camp coaches & shirts (\$4,200), Outdoor Activity end of year picnic (\$4,100), and Cheerleading choreography (\$2,800).

High School Athletics: The majority of the \$152,100 of revenue was from Football \$44,400, Cheerleading \$19,600, Boys Basketball \$15,800, Soccer \$15,200, Girls Volleyball \$9,800, Poms \$9,700, Girls Basketball \$6,300, Girls Track \$5,500, Athletics \$5,200, Baseball \$3,900, Boys Cross Country \$3,200, Tennis \$3,100, Boys Golf \$2,000, and Softball \$1,900. The majority of the (\$25,000) of expenditures was for Soccer storage shed materials, camp coaches & shirts, and apparel (\$10,300), Baseball banquet & summer camp coaches (\$4,800), Girls Track camp coaches (\$3,400), Boys Basketball camp coaches & awards (\$1,700), Girls Bowling camp coaches & lane fees (\$1,300), Wrestling camp coaches (\$1,100), and Football donation from fundraiser (\$600).

High School Activities: The majority of the \$4,500 of revenue was from Marching Band \$4,000, and Robotics Club \$400. The majority of the (\$7,900) of expenditures was for PE locker padlocks (\$4,800), National Honors Society scholarships (\$1,500), Journalism membership dues & fees (\$1,100), and Marching Band Instrument supplies (\$500).

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



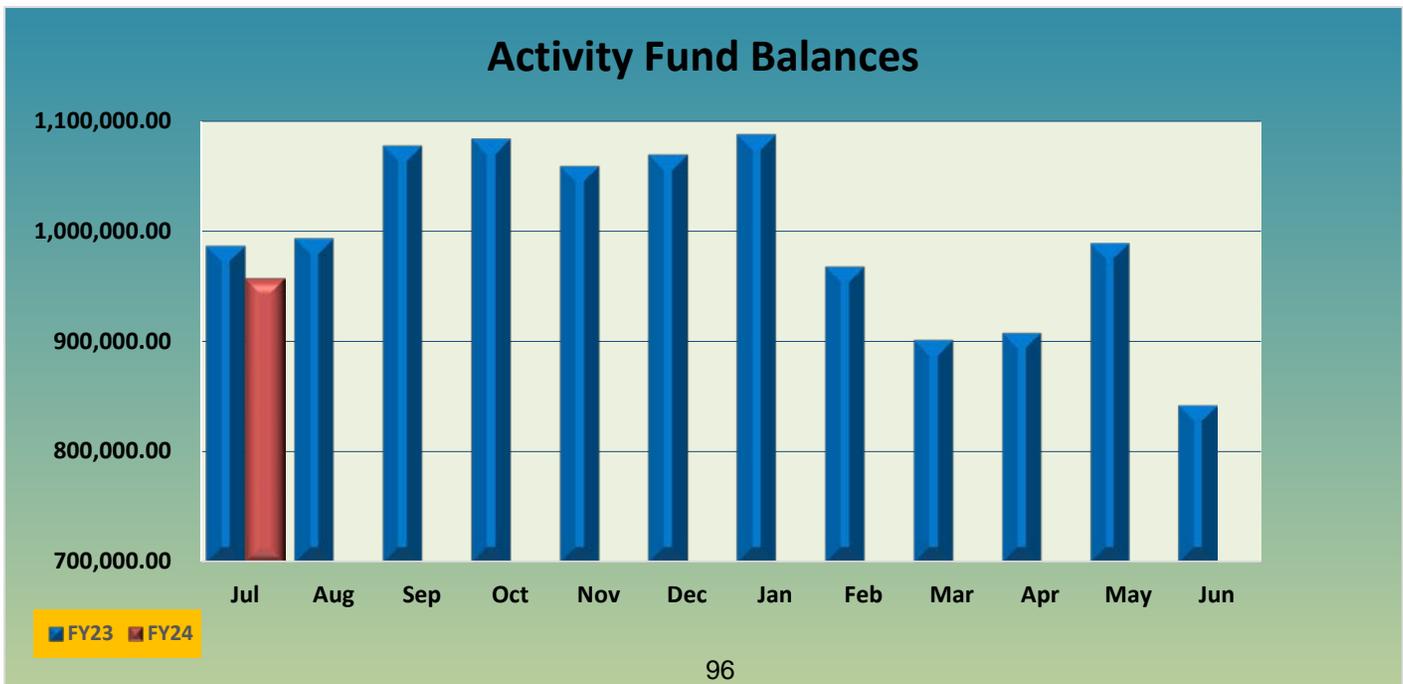
Huntley Community School District 158

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

July 31, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	13,074.20	P-Card charges (5/21 - 6/20)	HS Football	44,404.46
Huntley Community School Dist 158	12,120.00	Various sports summer camp coaches	HS Cheerleading	19,631.44
Edge Sports Apparel, The	6,011.50	HS Soccer apparel	HS Boys Basketball	15,772.36
Smallwood Lock & Supply	4,382.00	HS PE locker padlocks	HS Soccer	15,167.19
Xperience Cheer LLC	2,800.00	Marlowe Cheerleading Choreography	HS Girls Volleyball	9,792.32
Link, Zachary	1,530.00	HS Boys Basketball camp coach	HS Pom Pons	9,694.17
Safe-Di Awards Company	934.00	Marlowe Boys Basketball jerseys	HS Girls Basketball	6,271.30
Huntley Bowl Hi Lanes	800.00	HS Girls Bowling camp lane fees	HS Girls Track	5,490.28
Graphic Edge, The	650.26	HS Baseball camp shirts	HS Athletic Varsity	5,208.19
Larry`s Red Bandana Society	600.00	HS Football fundraiser donation	HS Marching Band	4,008.00
Walker, Sean	600.00	HS Baseball summer camp coach	HS Baseball	3,928.50
Bajgrowicz, Lyndsey	500.00	2023 NHS scholarship recipient	Marlowe Cheerleading	3,314.50
Chong, Emily	500.00	2023 NHS scholarship recipient	HS Boys Cross Country	3,216.05
Jacob, Megha	500.00	2023 NHS scholarship recipient	HS Tennis	3,127.27



Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Interest/Service Charge	0.00	1,150.70	0.00	1,150.70	1,150.70	75,083.33	76,234.03
102	District Pepsi Account	342.82	0.00	342.82	0.00	(342.82)	6,881.67	6,538.85
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	1,376.56	1,376.56
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	0.00	0.00	0.00	2,500.00	2,500.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	17,580.89	17,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,895.75	2,895.75
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	3,121.46	3,121.46
1210	Mackeben Library	0.00	0.00	0.00	0.00	0.00	5,191.18	5,191.18
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240	Mackeben In & Out	0.00	0.00	0.00	0.00	0.00	361.76	361.76
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	79.14	97 79.14
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	2,908.63	2,908.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	1,556.93	1,556.93
1404	Heineman PBIS	153.93	0.00	153.93	0.00	(153.93)	1,150.53	996.60
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	392.12	0.00	392.12	0.00	(392.12)	4,105.00	3,712.88
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	81.65	81.65
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	358.94	358.94
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	789.62	789.62
1410	Heineman Charitable Contributions	65.00	0.00	65.00	0.00	(65.00)	1,226.03	1,161.03
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	258.53	258.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	110.43	110.43
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	17,859.01	17,859.01
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,882.04	1,882.04
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	971.56	971.56
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	1,646.96	0.00	1,646.96	0.00	(1,646.96)	8,238.75	6,591.79
1419	Heineman Athletics	(41.44)	0.00	(41.44)	0.00	41.44	738.40	779.84

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	0.00	0.00	0.00	1,472.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	35.43	35.43
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	0.00	0.00	823.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	175.33	0.00	175.33	0.00	(175.33)	528.92	353.59
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,309.74	1,309.74
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	0.00	0.00	316.91	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	254.56	254.56
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	961.00	961.00
1472	Heineman 7th Grade Team 2	92.65	0.00	92.65	0.00	(92.65)	373.85	281.20
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	3,997.29	3,997.29
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	347.82	347.82
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,651.16	1,651.16
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	947.14	947.14
1702	Conley Pop	0.00	0.00	0.00	0.00	0.00	84.97	84.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	98 106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	80.00	0.00	80.00	0.00	(80.00)	1,771.46	1,691.46
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	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	228.78	228.78
1710	Conley Library	0.00	0.00	0.00	0.00	0.00	8,964.89	8,964.89
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	2,723.12	2,723.12
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	1,403.39	1,403.39
1740	Conley In & Out	0.00	0.00	0.00	0.00	0.00	690.17	690.17
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	38.46	0.00	38.46	0.00	(38.46)	3,755.29	3,716.83
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	85.00	85.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	6,677.22	6,677.22
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	(119.92)	0.00	(119.92)	0.00	119.92	3,224.57	3,344.49

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
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	113.13	0.00	113.13	0.00	(113.13)	16,201.10	16,087.97
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	578.58	578.58
240	Chesak In & Out	324.53	0.00	324.53	0.00	(324.53)	3,909.59	3,585.06
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	6,214.21	6,214.21
302	Leggee Pop	0.00	0.00	0.00	0.00	0.00	302.76	302.76
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	141.77	0.00	141.77	0.00	(141.77)	5,099.78	4,958.01
305	Leggee Chorus/Band	0.00	0.00	0.00	0.00	0.00	2,073.29	2,073.29
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	265.10	265.10
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,281.04	2,281.04
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	5,545.78	5,545.78
311	Leggee Recreation	0.00	0.00	0.00	0.00	0.00	1,187.68	1,187.68
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,537.52	1,537.52
340	Leggee In & Out	0.00	0.00	0.00	0.00	0.00	90.26	90.26
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	220.80	99 220.80
401	Marlowe Pop	0.00	210.35	0.00	210.35	210.35	397.82	608.17
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	3,876.60	3,876.60
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	6,559.98	6,559.98
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	395.86	395.86
406	Marlowe Chorus/Band	0.00	0.00	0.00	0.00	0.00	23,491.89	23,491.89
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	164.86	164.86
408	Marlowe Cheerleading	2,800.00	3,314.50	2,800.00	3,314.50	514.50	3,218.89	3,733.39
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	251.14	251.14
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	0.00	0.00	0.00	7.43	7.43
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	3,953.38	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	0.00	0.00	41.68	41.68
415	Marlowe Play	0.00	0.00	0.00	0.00	0.00	6.37	6.37
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,210.86	1,210.86
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	148.23	148.23
418	Marlowe Outdoor Activity	4,137.08	0.00	4,137.08	0.00	(4,137.08)	8,608.61	4,471.53

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
419	Marlowe Athletics	295.00	0.00	295.00	0.00	(295.00)	2,596.67	2,301.67
420	Marlowe Boys Basketball	4,229.00	0.00	4,229.00	0.00	(4,229.00)	18,596.82	14,367.82
421	Marlowe Snow Stangs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	1,175.78	1,175.78
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	6,784.12	6,784.12
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	0.00	792.00	0.00	792.00	792.00	2,474.39	3,266.39
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	964.07	964.07
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	0.00	0.00	0.00	327.57	327.57
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	142.95	142.95
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	76.53	76.53
481	Marlowe 8th Grade	0.00	708.25	0.00	708.25	708.25	1,478.57	2,186.82
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	351.38	351.38
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	100,294.97
503	HS Yearbook	14.44	0.00	14.44	0.00	(14.44)	1,347.20	1,332.76
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	0.00	0.00	0.00	0.00	49,730.57	49,730.57
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	467.60	467.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	0.00	0.00	0.00	0.00	771.59	771.59
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	1,008.46	1,008.46
510	HS Girls Golf	0.00	1,055.18	0.00	1,055.18	1,055.18	3,299.07	4,354.25
511	HS Drama Club	0.00	0.00	0.00	0.00	0.00	344.88	344.88
512	HS Pom Poms	0.00	9,694.17	0.00	9,694.17	9,694.17	3.10	9,697.27
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	5,552.73	5,552.73
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	669.46	669.46
515	HS Boys Track	0.00	300.00	0.00	300.00	300.00	6,566.55	6,866.55
516	HS Dean Activity	0.00	0.00	0.00	0.00	0.00	13,327.29	13,327.29
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	2,738.89	2,738.89
518	HS NHS	1,500.00	0.00	1,500.00	0.00	(1,500.00)	2,379.48	879.48
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	7,739.62	7,739.62
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17

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
521	HS Athletic Varsity	18.58	5,208.19	18.58	5,208.19	5,189.61	11,488.50	16,678.11
522	HS Girls Volleyball	0.00	9,792.32	0.00	9,792.32	9,792.32	3,037.26	12,829.58
523	HS Boys Golf	0.00	1,977.80	0.00	1,977.80	1,977.80	1,965.76	3,943.56
524	HS Softball	496.00	1,920.60	496.00	1,920.60	1,424.60	5,671.27	7,095.87
525	HS Baseball	4,769.15	3,928.50	4,769.15	3,928.50	(840.65)	4,117.89	3,277.24
526	HS Girls Basketball	351.50	6,271.30	351.50	6,271.30	5,919.80	4,272.55	10,192.35
527	HS Boys Basketball	1,674.00	15,772.36	1,674.00	15,772.36	14,098.36	7,621.25	21,719.61
528	HS Cheerleading	0.00	19,631.44	0.00	19,631.44	19,631.44	24,263.94	43,895.38
529	HS Wrestling	1,130.00	1,321.70	1,130.00	1,321.70	191.70	13,832.99	14,024.69
530	HS Boys Cross Country	498.00	3,216.05	498.00	3,216.05	2,718.05	2,237.82	4,955.87
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	8,852.41	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,288.46	2,288.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	308.76	308.76
535	HS Journalism	1,112.00	0.00	1,112.00	0.00	(1,112.00)	2,981.50	1,869.50
536	HS Soccer	10,270.95	15,167.19	10,270.95	15,167.19	4,896.24	73,010.00	77,906.24
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	1,009.75	1,009.75
538	HS Football	600.00	44,404.46	600.00	44,404.46	43,804.46	12,146.83	55,951.29
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	0.00	0.00	0.00	0.00	1,250.71	1,250.71
541	HS Tech & Ind Arts	0.00	0.00	0.00	0.00	0.00	1,353.50	1,353.50
542	HS PE	4,816.80	90.00	4,816.80	90.00	(4,726.80)	32,474.35	27,747.55
543	HS Girls Track	3,395.33	5,490.28	3,395.33	5,490.28	2,094.95	7,626.95	9,721.90
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Tennis	493.69	3,127.27	493.69	3,127.27	2,633.58	364.15	2,997.73
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	1,627.59	1,627.59
548	HS Robotics Club	0.00	432.00	0.00	432.00	432.00	3,912.59	4,344.59
549	HS Assessments	0.00	0.00	0.00	0.00	0.00	25,099.84	25,099.84
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,787.78	2,787.78
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	1,972.27	1,972.27
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	2,879.15	2,879.15
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	543.63	543.63
554	HS Art Club	0.00	0.00	0.00	0.00	0.00	465.74	465.74
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	873.33	873.33
556	HS Marching Band	476.00	4,008.00	476.00	4,008.00	3,532.00	7,399.92	10,931.92

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
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	485.73	485.73
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,202.87	3,202.87
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	2,607.88	2,607.88
561	HS Girls Bowling	1,290.00	1,448.19	1,290.00	1,448.19	158.19	540.52	698.71
562	HS Swimming	0.00	0.00	0.00	0.00	0.00	523.49	523.49
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	0.77	0.77
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,222.97	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	3,190.54	3,190.54
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	1,124.81	1,124.81
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
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	1,366.90	0.00	1,366.90	1,366.90	14,291.83	15,658.73
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	1,610.09	1,610.09
573	HS Boys Volleyball	0.00	1,045.00	0.00	1,045.00	1,045.00	468.16	1,513.16
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	350.82	102,350.82
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	888.74	888.74
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	846.15	846.15
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	202.84	202.84
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	35,011.34	35,011.34
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	8,742.94	8,742.94
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,685.97	4,685.97
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	395.87	395.87
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	6,980.65	6,980.65
706	Martin Band	0.00	0.00	0.00	0.00	0.00	1,358.23	1,358.23
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	3,125.05	3,125.05
710	Martin Library	12.00	0.00	12.00	0.00	(12.00)	13,432.25	13,420.25
712	Martin Fundraising	0.00	0.00	0.00	0.00	0.00	8,637.69	8,637.69
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,271.34	4,271.34
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	371.35	371.35
		<u>\$47,784.86</u>	<u>\$162,844.70</u>	<u>\$47,784.86</u>	<u>\$162,844.70</u>	<u>\$115,059.84</u>	<u>\$842,451.21</u>	<u>\$957,511.05</u>



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

July 2023 Financial Executive Summary

The July 2023 month and YTD results are as follows:

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

	FY24 July	FY24 YTD	FY24 Display Budget	
Total Local	\$ 6,718,951	\$ 6,718,951	\$ 85,876,808	8%
Total State	0	0	\$ 35,743,951	0%
Total Federal	0	0	\$ 5,555,369	0%
Operating Revenues	\$ 6,718,951	\$ 6,718,951	\$ 127,176,128	5%
Salaries	\$ 5,922,616	\$ 5,922,616	\$ 76,045,292	8%
Employee Benefits	\$ 2,468,205	\$ 2,468,205	\$ 21,641,272	11%
Purchased Services	\$ 2,006,026	\$ 2,006,026	\$ 11,759,815	17%
Supplies & Materials	\$ 287,653	\$ 287,653	\$ 9,428,070	3%
Capital Outlay	\$ 89,110	\$ 89,110	\$ 4,449,924	2%
Other Objects	\$ 21,409	\$ 21,409	\$ 3,404,283	1%
Operating Expenses	10,795,019	10,795,019	126,728,656	9%
Net Operating Surplus (Deficit)	\$ (4,076,068)	\$ (4,076,068)	\$ 447,472	

All Funds:

	FY24 July	FY24 YTD	FY24 Display Budget	
Total Revenues	\$ 7,680,320	\$ 7,680,320	\$ 139,782,222	5%
Total Expenses	10,795,019	10,795,019	139,045,974	8%
Net All Funds Surplus (Deficit)	\$ (3,114,699)	\$ (3,114,699)	\$ 736,248	

The District closed July with an operating net deficit of (\$4M). The revenue was due to recognition of monthly 2022 Levy. Total revenues are at 5% of budget, and total expenditures are at 8% of the budget. State funding will begin to be recognized in the month of August when the District receives its first allocation payment.

July operating revenues of \$6.7M are due to the recognition of \$6.7M levy 2022 property taxes.

Approximately 78% of July operating expenditures cover salaries and benefits. Major expenditures making up the \$2M in operating Purchased Services was for liability and workers comp insurance (\$1.2M), custodial contracted (\$191k), software maintenance (\$137K), and curriculum contracted (\$121k). The \$287k in Supplies and Materials includes curriculum material (\$65k), digital equity supplies (\$49k), buildings & grounds supplies (\$34k), assignment notebooks & locks (\$23k), and security officer supplies (\$15k). Capital Outlay of \$89k is for HHS lab renovations. The majority of the Other Objects is for special ed tuition.

The District began FY24 with \$55.5 million in cash and as of the end of July 2023, the cash balance approximated \$45.8 million. The District holds \$2.97M with BMO, \$24.9M through PMA, \$12.33M with UMB and \$5.58M with Fifth Third.

July 2023 Financial Executive Summary

Major transactions for July 2023 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,924,557	Monthly Op Levy 2022 Recognition	\$6,718,951
CLIC (WC/Liability Ins)	\$ 1,223,834	Evidence Based Funding	\$0
GSF USA (Cont. Custodial)	\$ 191,782	Transportation Claim	\$0
CDWG Capital One (Technology)	\$ 142,840	Monthly MCAT Recognition	\$0
Hargave Builders (O&M)	\$ 88,281	IDEA Grant	\$0
CDW Government (Technology)	\$ 71,286	Student Foodservice	\$0
Metlife (Dental Ins)	\$ 67,592	CPPRT	\$0
Lexia Learning Systems (Curriculum)	\$ 62,100		
PowerSchool (Curriculum)	\$ 41,916		
ClassLink (IDEA Grant)	\$ 35,250		
ECRA Group (Curriculum)	\$ 34,945		
Steiner Electric (O&M)	\$ 27,080		
Schoolbells Ltd. (Cont. Trans)	\$ 26,679		
OneTouchPoint (Title Grant)	\$ 23,283		
Lincoln National Life (Life Insurance)	\$ 20,125		
CT Veach (O&M)	\$ 19,845		
Facilities Mgmt eXpress (O&M)	\$ 19,198		

July 2024 ISBE (State) Receivable	
FY22 Other	\$1,005,861
FY23 Other	\$3,017,275
FY23 MCATs	\$1,112,244
Total	\$5,135,380

Monthly Insurance Update:

Claims Paid	May 2023	Jun 2023	Jul 2023	FY24 YTD
	\$ 995,329	\$ 942,084	\$ 876,237	\$ 876,237
Total	\$ 995,329	\$ 942,084	\$ 876,237	\$ 876,237
Settlement Costs - BC/BS	278,242	274,358	270,687	270,687
Average Monthly Claims	\$ 997,433	\$ 1,007,055	\$ 1,010,053	
Based on the last 12 months of claims				
Total Insurance Costs	\$ 1,140,161	\$ 1,033,117	\$ 883,564	\$ 1,114,218

Includes employee contributions

FY24 Display Budget

\$ 11,952,823

July 2023 claims of \$876k compares to \$874k in July 2022.

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	4,973,237.36	4,973,237.36	(57,762,572.00)	(52,789,334.64)	8.61	
1200 Payments In Lieu Of Taxes	0.00	0.00	(972,550.00)	(972,550.00)	0.00	
1300 Tuition	13,611.53	13,611.53	(336,982.02)	(323,370.49)	4.04	
1500 Earnings On Investments	43,003.31	43,003.31	(160,226.67)	(117,223.36)	26.84	
1600 Food Service	1,103.09	1,103.09	(2,675,194.01)	(2,674,090.92)	0.17	
1700 District/School Activity Income	101,935.00	101,935.00	(2,393,613.14)	(2,291,678.14)	4.26	
1800 Textbook Income	254,602.66	254,602.66	(1,350,367.36)	(1,095,764.70)	18.85	
1900 Other Local Revenues	16,524.09	16,524.09	(395,623.70)	(364,099.61)	7.97	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,404,017.04	5,404,017.04	(66,047,128.90)	(60,628,111.86)	8.21	* Source of Revenue
3001 General State Aide	0.00	0.00	(27,019,401.81)	(27,019,401.81)	0.00	
3100 Special Education	0.00	0.00	(1,249,494.04)	(1,249,494.04)	0.00	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	0.00	(67,279.86)	(67,279.86)	0.00	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	0.00	(292,033.02)	(292,033.02)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(28,662,266.73)	(28,662,266.73)	0.00	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	0.00	0.00	(720,464.00)	(720,464.00)	0.00	
4300 Title I - Low Income	0.00	0.00	(180,696.00)	(180,696.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,766.00)	(12,766.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,591,650.14)	(1,591,650.14)	0.00	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	(4,744,876.00)	(4,744,876.00)	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	(8,009,340.14)	(8,009,340.14)	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	

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Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	5,404,017.04	5,404,017.04	(102,718,735.77)	(97,299,718.73)	5.28	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	779,401.78	779,401.78	(9,052,505.00)	(8,273,103.22)	8.61	
1500 Earnings On Investments	17,862.55	17,862.55	(115,162.93)	(97,300.38)	15.51	
1900 Other Local Revenues	28.00	28.00	(280,000.00)	(278,257.00)	0.62	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	797,292.33	797,292.33	(9,447,667.93)	(8,648,660.60)	8.46	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	* 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	797,292.33	797,292.33	(11,543,911.12)	(10,744,903.79)	6.92	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	896,176.08	896,176.08	(11,412,251.00)	(10,516,074.92)	7.85	
1500 Earnings On Investments	36,426.04	36,426.04	(89,118.67)	(52,692.63)	40.87	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	932,602.12	932,602.12	(11,501,369.67)	(10,568,767.55)	8.11	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	932,602.12	932,602.12	(11,501,369.67)	(10,568,767.55)	8.11	Fund

Revenue Report

Printed: 8/21/2023 2:44 PM
Huntley Community School District 158

Transportation Fund 40							
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	196,959.00	196,959.00	(2,287,602.00)	(2,090,643.00)	8.61		
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00		
1500 Earnings On Investments	9,208.14	9,208.14	(65,092.14)	(55,884.00)	14.15		
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00		
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	206,167.14	206,167.14	(2,422,394.07)	(2,216,226.93)	8.51	*	Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	(3,215,311.00)	(3,215,311.00)	0.00		
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00		
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(3,215,311.00)	(3,215,311.00)	0.00	*	Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00		
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00		
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
40 Transportation Fund	206,167.14	206,167.14	(5,637,705.07)	(5,431,537.93)	3.66		Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	262,091.21	262,091.21	(3,044,081.00)	(2,781,989.79)	8.61	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	10,096.26	10,096.26	(40,056.70)	(29,960.44)	25.20	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>272,187.47</u>	<u>272,187.47</u>	<u>(3,248,587.70)</u>	<u>(2,976,400.23)</u>	<u>8.38</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>272,187.47</u>	<u>272,187.47</u>	<u>(3,248,587.70)</u>	<u>(2,976,400.23)</u>	<u>8.38</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	416.76	416.76	(15,021.25)	(14,604.49)	2.77	
1900 Other Local Revenues	28,350.00	28,350.00	(350,000.00)	(321,650.00)	8.10	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	28,766.76	28,766.76	(365,021.25)	(336,254.49)	7.88	* 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	28,766.76	28,766.76	(365,021.25)	(336,254.49)	7.88	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	37,866.36	37,866.36	(439,803.00)	(401,936.64)	8.61	
1500 Earnings On Investments	1,420.93	1,420.93	(15,021.25)	(13,600.32)	9.46	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>39,287.29</u>	<u>39,287.29</u>	<u>(454,824.25)</u>	<u>(415,536.96)</u>	<u>8.64</u>	* Source of Revenue
70 Working Cash Fund	<u>39,287.29</u>	<u>39,287.29</u>	<u>(454,824.25)</u>	<u>(415,536.96)</u>	<u>8.64</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 Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.01	0.01	(300.41)	(300.40)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.01	0.01	(300.41)	(300.40)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.01	0.01	(300.41)	(300.40)	0.00	Fund
Report Total:	<u>7,680,320.16</u>	<u>7,680,320.16</u>	<u>(135,470,455.24)</u>	<u>(127,773,420.08)</u>	<u>5.68</u>	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,209,951.02	4,209,951.02	0.00	50,116,980.82	45,898,985.13	8.40		
200 EMPLOYEE BENEFITS	1,964,368.92	1,964,368.92	18,566.80	11,026,601.12	8,588,745.32	22.16		
300 PURCHASED SERVICES	257,165.74	257,165.74	493,401.09	1,957,113.92	1,242,847.31	40.91		
400 SUPPLIES & MATERIALS	130,129.05	130,129.05	1,068,197.95	3,265,254.00	1,916,846.80	39.34		
500 CAPITAL OUTLAY	0.00	0.00	6,835.00	20,000.00	20,265.00	25.22		
600 OTHER OBJECTS	325.00	325.00	700.00	2,017,689.00	2,008,764.00	0.44		
700 NON-CAPITALIZED EQUIPMENT	(3,211.99)	(3,211.99)	18,121.31	152,005.00	164,619.68	8.30		
1000 INSTRUCTION	6,558,727.74	6,558,727.74	1,605,822.15	68,555,643.86	59,841,073.24	12.81	* Function	
100 SALARIES	1,448,061.07	1,448,061.07	0.00	19,007,356.80	17,511,417.91	7.64		
200 EMPLOYEE BENEFITS	281,225.30	281,225.30	52,066.44	3,320,383.61	2,953,019.60	11.16		
300 PURCHASED SERVICES	799,185.60	799,185.60	701,345.13	4,381,242.57	2,745,706.46	42.33		
400 SUPPLIES & MATERIALS	80,327.79	80,327.79	991,757.92	3,362,067.00	2,326,649.57	32.53		
500 CAPITAL OUTLAY	578.50	578.50	25,601.30	57,000.00	(15,279.80)	151.62		
600 OTHER OBJECTS	9,063.00	9,063.00	2,006.00	97,374.00	79,017.00	18.85		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	21,947.00	0.00		
2000 SUPPORT SERVICES	2,618,441.26	2,618,441.26	1,772,776.79	30,247,370.98	25,622,477.74	16.38	* Function	
100 SALARIES	5,433.76	5,433.76	0.00	83,000.00	74,566.24	6.79		
300 PURCHASED SERVICES	0.00	0.00	1,695.00	27,398.00	95,111.00	1.75		
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	25,000.00	6,000.00	0.00		
3000 COMMUNITY SERVICES	5,433.76	5,433.76	1,695.00	135,398.00	175,677.24	3.90	* Function	
300 PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	8,658.75	13.41		
600 OTHER OBJECTS	15,233.18	15,233.18	373,008.29	2,280,000.00	1,855,787.21	19.49		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	15,233.18	15,233.18	373,008.29	2,290,000.00	1,864,445.96	19.46	* Function	
10 Educational Fund	9,197,835.94	9,197,835.94	3,753,302.23	101,228,412.84	87,503,674.18	14.02	Fund	

Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	130,305.74	130,305.74	0.00	1,528,535.47	1,398,229.73	8.52	
200 EMPLOYEE BENEFITS	(4,572.78)	(4,572.78)	0.00	255,431.97	260,004.75	-1.79	
300 PURCHASED SERVICES	534,683.66	534,683.66	436,180.84	4,824,779.67	3,361,587.55	29.01	
400 SUPPLIES & MATERIALS	63,348.73	63,348.73	80,314.88	2,200,843.00	1,883,547.50	11.19	
500 CAPITAL OUTLAY	88,531.00	88,531.00	2,999,406.12	2,538,966.00	(1,018,296.51)	140.11	
600 OTHER OBJECTS	0.00	0.00	280.68	3,000.00	2,719.32	9.36	
2000 SUPPORT SERVICES	812,296.35	812,296.35	3,516,182.52	11,351,556.11	5,887,792.34	47.35	* 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	812,296.35	812,296.35	3,516,182.52	11,351,556.11	5,887,792.34	47.35	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	0.00	0.00	0.00	11,600,187.88	10,738,586.45	7.43		
5000 DEBT SERVICE	0.00	0.00	0.00	11,600,187.88	10,738,586.45	7.43	*	Function
30 Debt Service Fund or Fund Group	0.00	0.00	0.00	11,600,187.88	10,738,586.45	7.43		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	128,864.61	128,864.61	0.00	3,037,131.59	2,876,937.98	4.29		
200 EMPLOYEE BENEFITS	(7,484.36)	(7,484.36)	0.00	1,706,324.70	1,710,138.06	-0.44		
300 PURCHASED SERVICES	414,991.19	414,991.19	129,254.99	864,246.93	286,344.46	66.87		
400 SUPPLIES & MATERIALS	13,847.85	13,847.85	157,124.51	885,000.00	699,221.93	20.99		
500 CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		
600 OTHER OBJECTS	0.00	0.00	210.20	6,219.00	6,000.20	3.52		
2000 SUPPORT SERVICES	550,219.29	550,219.29	286,589.70	7,498,922.22	6,578,642.63	11.86	*	Function
40 Transportation Fund	550,219.29	550,219.29	286,589.70	7,498,922.22	6,578,642.63	11.86		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	101,703.59	101,703.59	0.00	1,320,883.80	1,231,930.21	7.63		
1000 INSTRUCTION	101,703.59	101,703.59	0.00	1,320,883.80	1,231,930.21	7.63	*	Function
200 EMPLOYEE BENEFITS	132,080.06	132,080.06	0.00	1,951,540.36	1,819,460.30	6.77		
2000 SUPPORT SERVICES	132,080.06	132,080.06	0.00	1,951,540.36	1,819,460.30	6.77	*	Function
200 EMPLOYEE BENEFITS	884.12	884.12	0.00	0.00	(884.12)	0.00		
3000 COMMUNITY SERVICES	884.12	884.12	0.00	0.00	(884.12)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	234,667.77	234,667.77	0.00	3,272,424.16	3,050,506.39	7.14		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	2000	SUPPORT SERVICES						
Object	400	SUPPLIES & MATERIALS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
400	SUPPLIES & MATERIALS	0.00	0.00	289,479.37	741,973.00	117,585.58	84.15	
2000	SUPPORT SERVICES	0.00	0.00	289,479.37	741,973.00	117,585.58	84.15	* Function
600	OTHER OBJECTS	0.00	0.00	0.00	510,687.10	510,687.10	0.00	
5000	DEBT SERVICE	0.00	0.00	0.00	510,687.10	510,687.10	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	289,479.37	1,252,660.10	628,272.68	49.84	Fund
Report Total:		<u>10,795,019.35</u>	<u>10,795,019.35</u>	<u>7,845,553.82</u>	<u>136,204,163.31</u>	<u>114,387,474.67</u>	<u>16.23</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: September 7, 2023

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – September 7, 2023
Finance Committee

Presented are Fundraising/Crowdfunding Authorization forms for the organizations listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Mackeben Elementary	Art to Remember	\$1,500
Marlowe Music Department	Great American	\$8,000

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the September 21, 2023 Regular Board Meeting.

Fundraising Authorization Form
Fiscal Services

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

Today's Date: 7-17-2023 School: Mackeben

Name of School Organization: Art to Remember

Sponsor / Coach's Name: Meghan Van Ness Phone: 847-659-3511

Starting Date of Event: Oct 2023 Ending Date of Event: March 2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1500

Type of Sale / Event: Personalized Art products ✓

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

Name of Vendor (if applicable): ART TO REMEMBER ✓

Type of Product or Service Provided by Vendor: _____

How will compensation be used/distributed? Support the Art program

Name of Activity Account: Art Supplies Activity Account #: 10-1110-410-02-74-140-13

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

Meghan Van Ness
Sponsor Signature

7-17-2023
Date

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

7-17-23
Date

[Signature]
Chief Financial Officer Signature

8-1-23
Date

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



SCHOOL INFORMATION

SCHOOL NAME: MacKeben Elementary (1664)
STREET ADDRESS: 800 Dr John Burkey Dr
CITY/STATE: Algonquin, IL
PHONE: 847-659-3400

COORDINATOR: Lori Dahlby
NUMBER OF STUDENTS: 555
PROFIT CHECK TO: MacKeben Elementary

ORDER FORM INFORMATION

FUNDRAISER CONTACT: Meghan Van Ness, MVanNess@district158.org,
ORDER DEADLINE: 11/17/23
FUNDRAISING MESSAGE: Thank you for your order! Proceeds from this fundraiser will support our art program.

PROFIT INCENTIVES & DEADLINES

Every school receives a guaranteed minimum profit of 25% of gross sales. Schools can increase their school profit as follows:

Table with 3 columns: INCENTIVE GOAL*, DEADLINE, and ADDITIONAL PROFIT PERCENT. Rows include Class lists submitted, Artwork arrives at Art to Remember, and Participation > 20% and < 25%.

FUNDRAISER SCHEDULE & CHECKLIST

Table with 3 columns: DATE, TASK, and COMPLETED. Tasks include Starter kit arrives at school, Email class lists to Art to Remember, Ship artwork to Art to Remember, and Order forms arrive at school.

FUNDRAISER SCHEDULE & CHECKLIST - CONTINUED

DATE	TASK	COMPLETED
11/17/23	MAIN ORDER DEADLINE <ul style="list-style-type: none"> Send out last minute reminders to parents. Also encourage late orders. Families can ship directly to their home. 	<input type="checkbox"/>
12/13/23	MAIN ORDERS ARRIVE AT SCHOOL <ul style="list-style-type: none"> Orders are organized by student and grouped by teacher. Larger items will be in the same box. Don't forget that families had the option to ship directly to home, so those orders will not be on your packing slip. 	<input type="checkbox"/>
01/01/24	LATE ORDER DEADLINE <ul style="list-style-type: none"> Continue to promote your program through this date. You'll receive full profit on these orders too! 	<input type="checkbox"/>

WHEN WILL YOUR PROFIT CHECK ARRIVE? Profit checks go out approximately two weeks after the main and late orders have shipped.

*Incentive goals are not cumulative. i.e., schools may qualify for one Artwork Received Goal and one Participation Goal. Participation % = Number of School Orders / # of Students Submitting Artwork

ART TO REMEMBER ("AtR") TERMS & CONDITIONS

- Sales Tax / School Commission.** AtR will collect and remit all required sales taxes for online orders. Your school will earn a commission (i.e., profit) as set forth on page 1 of this Order Confirmation. AtR will send the commission check as soon as practicable (normally within 30 days) following your school's program end date.
- Purchase Orders.** If a P.O. is required, please inform your AtR Program Coordinator, or contact our accounting department at accounting@arttoremember.com.
- Stay on Schedule.** Timely delivery of your products depends on the accuracy of the information on page one of this Program Confirmation Form and your adherence to the program schedule. We have reserved production time for your school based on this schedule. Changes to your school's schedule must be promptly communicated to your AtR Program Coordinator. The order delivery date on your schedule is approximate, however, adhering to your schedule guarantees delivery of your main order before your school's winter/summer break. If your artwork or orders arrive after your scheduled date, production of your products may be delayed and AtR cannot guarantee delivery before semester break.
- Late Orders.** Families wishing to purchase products after your main order deadline can place orders online at arttoremember.com and pay to have them shipped to their home.
- Out-of-Program Orders.** Families can purchase keepsake products on AtR's website after your school's program has closed. If your school signs up for an AtR fundraiser during the next school year, it will receive 15% of all out-of-program orders associated with your school.
- Free Shipping.** AtR offers free shipping to the school within the 48 contiguous states. Orders shipped outside the 48 contiguous states are subject to shipping charges. Please consult with your AtR Program Coordinator for additional information.

Crowdfunding Authorization Form

Fiscal Services

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

Requesting Authorization for: Crowdfunding Other _____

Today's Date: 8/18/2023 School: Marlowe

Name of School Organization: Music department

Sponsor / Teacher / Coach's Name: Camarda Phone: (847) 659-4879

Starting Date of Event: 10/12/2023 Ending Date of Event: 10/27/2023

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 8,000

Describe Sale/Event: cookie dough and frozen desserts.

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

Name of Vendor (if applicable): Great American opportunities

Type of Product or Service Provided by Vendor: sales support, delivery support, kickoff presentation

Name of Crowdfunding Platform (if applicable): _____

Crowdfunding Platform Website (if applicable): _____

How will compensation be used/distributed? Purchasing classroom supplies

Name of Activity Account: music Activity Account #: 406

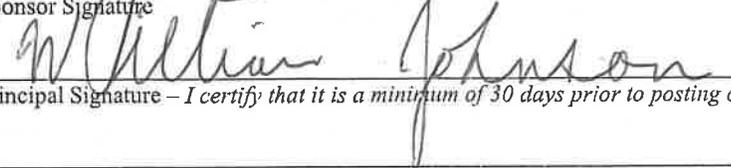
Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval / non-approval for crowdfunding events over \$1,000 which require Board approval.



Sponsor Signature

8/18/23

Date



Principal Signature – *I certify that it is a minimum of 30 days prior to posting online*

8-25-23

Date

Chief Financial Officer Signature

Date

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

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



Program Agreement PRODUCT RESERVATION

www.gafundraising.com

P.O. Box 305142, Nashville, TN 37230-5142 • 800-251-1542 • Fax: 615-884-3442
6:00 AM to 5:00 PM Central Time • E-mail: greatamerican@gafundraising.com

Customer Name/Group Name Marlowe Middle School Music Now Renewal

Address (Include Street if P.O. Box) 9625 Haligus Rd City Lake in the hills State FL Zip Code 60156

Shipping Address (if different) _____ City _____ State _____ Zip Code _____

Customer Phone 847-659-4700 Customer Fax _____

Sponsor Anthony Camarda OOS Home Phone _____ Cell/Work _____

Representative Name Derek Garza Account No. 8017-468 Voicemail _____

Sign-up Date May 2023 Start Date Oct. 2023 End Date _____ Mail Order by _____ to ensure delivery by the request date

of Students at Start 500 Est. \$ Wsl 15,000 # of Classrooms 3 Online Store id# _____

BROCHURE	PFT	LVL	TIP	BROCHURE	PFT	TIP	REACHOUT SPECIAL PROJECTS	SERVICE LEVEL	SPECIAL SERVICES
<input type="checkbox"/> Festival <input type="checkbox"/> Nuts about Snacks <input type="checkbox"/> Cardies <input type="checkbox"/> Taylor Totes <input type="checkbox"/> Good Foods <input type="checkbox"/> Designs <input type="checkbox"/> Magazine Conn. <input type="checkbox"/> Mag Conn. Dough <input type="checkbox"/> Cookie Dough <input type="checkbox"/> Showcase <input type="checkbox"/> Tumbler <input type="checkbox"/> Digital Phone App. <input type="checkbox"/> Other				<input type="checkbox"/> Great American Reading Program <input type="checkbox"/> Bill Me Later <input type="checkbox"/> Full Service GARP <input type="checkbox"/> TIME FOR READING <input type="checkbox"/> Reachout <input type="checkbox"/> Reading Rewards (ROF) <input type="checkbox"/> Faculty-Full Service <input type="checkbox"/> To Remember This			<input type="checkbox"/> "TIME FOR KIDS" <input type="checkbox"/> OTHER Every 30 completed books adds \$200.00 to your Purchasing Certificate. Examples: 30-59 Books = \$200.00 Certificate Examples: 60-89 Books = \$400.00 Certificate Examples: 90-119 Books = \$600.00 Certificate Examples: 120-149 Books = \$800.00 Certificate, etc. <input type="checkbox"/> TFK PLUS Every 30 completed books = \$200 Plus every 20 friends and family orders = \$200	<input type="checkbox"/> Pre Collect <input type="checkbox"/> Post Collect	<input type="checkbox"/> Money Collection <input type="checkbox"/> On Line Entry <input type="checkbox"/> MAO <input type="checkbox"/> Online Only <input type="checkbox"/> 59 minute <input type="checkbox"/> Full Service <input type="checkbox"/> Tuition Rewards
							Number of Completed Books <input type="text"/> Number of Completed Forms <input type="text"/>	PRIZE PROGRAM <input type="checkbox"/> A <input type="checkbox"/> K <input type="checkbox"/> C <input type="checkbox"/> L <input type="checkbox"/> H <input type="checkbox"/> J <input type="checkbox"/> Goal _____ City _____ <input type="checkbox"/> G <input type="checkbox"/> R	ON LINE STORE DEFAULT <input type="checkbox"/> Magazines <input type="checkbox"/> Gift
							INVOICING INFORMATION Prizes \$ _____ or % of Retail _____ Collating Fee Per Student _____		

Actual Brochure Mrs. Fields Variety Brochure No. 3-4

Actual Brochure Holiday Brochure No. 1-2

Actual Brochure _____ Brochure No. _____

Actual Brochure _____ Brochure No. _____

SALES TAX

State Requires Tax No Tax

Tax Exempt Form In Office Wholesale Tax

Tax Exempt Form Attached Retail Tax

Tax Exempt Form To Be Mailed

State Requires No Tax

Email Address Required

Last Full Day of School Before Break _____

DIRECT SALE CANDY

Product Name _____ Item Code _____ Qty _____

Product Name _____ Item Code _____ Qty _____

Product Name _____ Item Code _____ Qty _____

NOTES:

Materials Printed.

SPONSOR - IMPORTANT

Payments terms: 15 days for pre-collect programs, 30 days for post-collect programs from invoice transaction date. Check your invoice summary for the amount due and the payment date. A 2% fee will be assessed for late payments. All delivered products become the property of the sponsor/group and any resale to consumers will be by the sponsor/group for its own benefit only. All collections of retail sales prices from the consumer will be in the name of the sponsor/group. Unless program requires payment be made to Great American Opportunities. This Order Agreement must accompany your student order forms. Without this document, your order will be delayed. Your customers should allow 8-12 weeks from the date you mail the magazine subscription Order Forms to Great American for magazines, Magazines are 100% profit. Reachout component is 40% profit less postage. Personalized items are 25% profit. \$75 processing fee applies on orders below 200 units for signing and 400 units for full. All Cookie Dough and Good Food orders that set below 370 items will be charged a \$70 print per item below minimum fee. GAO provides the processing for one subsequent/late order at no charge. Any additional subsequent/late orders will be assessed \$5 per frozen item and \$1 for all other items for shipping and handling. We encourage holding all late orders for a final turn in to eliminate any additional charges.

- CHECK ONE - REQUIRED**
- A Purchase Order is NOT required for this merchandise.
 - A Purchase Order is required for this merchandise before being processed. PO No. _____
 - A Purchase Order is required for this merchandise before shipping. GAO will call customer to give dollar amount required on PO before PO# will be issued. If unit/amount that order will be delayed until purchase order is printed.
 - Organization must pay in advance prior to shipping of products.

This agreement ensures that the Company Representative and the sponsor have scheduled a fund-raising program on the above indicated date. The objective of Great American Opportunities Inc is to provide you with full service programs and to operate within your administrative guidelines. Please acknowledge that the above data will be reserved for the sponsor's programs.

Signature of Program Sponsor
June 2015

Derek Garza
Signature of GAO Consultant

COMPANY INFO:

Fms _____ Env _____ Opr _____

Arrl. _____ Arrival# _____

Cust _____

Spr No. _____ Ed/Vf _____

Grp No. _____ Rsr _____

Contract _____



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: September 7, 2023
 TO: Board of Education and Administration
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates **(R)**
 Building and Grounds Committee
 Board of Education, September 7, 2023

Below is a recap of activities in the O&M Department that have taken place since the August 17, 2023, BOE meeting and highlights of upcoming events.

1. Delivered completion and closeout of the following capital project:
 - a. Roof System Replacement Phase 4 at Huntley High School including restoration of east gym floor.
 - b. Asphalt Sealcoat newer pavement at Marlowe Middle School
2. 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 – *The complementary, 195 KW solar array install work is scheduled for completion in mid-Sept. 2023.*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. *Construction is substantially complete and commissioning is in progress.*
 - c. Roof System Replacement Phase 5 at Huntley High School *The project is substantially complete and a very small punch list remains.*
 - d. Track Resurfacing at Heineman Middle School. *Work is substantially complete; just paperwork left to complete.*
 - e. Preheat system installation for Boiler Makeup Air serving Heineman boiler room *Equipment is delivered and installed. The commissioning of the equipment is scheduled for completion in mid-September 2023.*
 - f. Pavement Improvements in the D158 Transportation Center Bus lot. *The project is substantially complete. As of this writing a punch inspection needs to be scheduled*
 - g. Pavement Improvements at Reed Road Campus including connecting drive between Martin and Marlowe and between Martin bus lot and receiving area. *A small punch list of work remains.*
 - h. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *As of this writing the contractor's goal is substantial completion of the indoor work by 8-4-23 with exterior work to remain ongoing thru the Fiscal Year.*
 - i. Huntley High School Foods Lab configuration and casework. *Work is substantially complete with a punch list of minor adjustments developed by an inspection on July 27, 2023.*
 - j. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *ComEd's next phase of the review process is expected to take several months.*

3. Planning for summer 2024 work has commenced including:
 - a. Design development of bid specifications and drawings for last phase of Huntley High School roof restoration of roof sections not presently under warranty
 - b. Solicitation of proposals for replacement of air-cooled chiller Chesak Elementary School
4. Coordinate development of conceptual pricing for the “mobile microgrid” associated with D158’s assigned portion of the Renew America 95% funding initiative for carbon-reducing capital projects initiatives.
5. Coordinate startup/surveillance of newer custodian contractor’s (GSF) school year operations in D158 facilities (which is going very well).

Attachments

- A. Voltus Demand Response program participation incentive payment with explanation
- B. Tally of municipal taxes charged to School District 158 over a recent 12 month period.

DR/jk



276 Huntley Community School District 158
 650 Academic Drive
 Attn: Accounts Receivable
 Algonquin, Illinois 60102
 US

CHECK DATE	CHECK NUMBER	PAYEE NAME	MEMO	AMOUNT
08/02/2023	2424	Huntley Community School District 158	Payment from Voltus for your energy curtailment - June 2022 - June 2023. Log into https://voltapp.voltus.co/auth/login/ for details. Ref no: eycl-8egk	23,669.97

*OK TO Accept
 For Demand Load
 Response Plan
 8-10-23*

Voltus, Inc. 2443 Fillmore St. #380-3427 San Francisco, CA. 94115		08/02/2023	2424
Pay to the Order of: Huntley Community School District 158 twenty three thousand six hundred sixty nine dollars and ninety seven cents		23,669.97	USD
Notes: Payment ref: eycl-8egk		HSBC Bank USA VOID 90 DAYS AFTER ISSUE DATE <i>Law Stueck</i>	

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY RDP

Total Forecasted Value ⓘ

📅 Jun 1, 2022 - May 31, 2023

\$23,670

Net Earnings	\$23,670
Confirmed ⓘ	\$23,670
Completed Payments	\$23,670
Pending Earnings	\$0
Pending Fees + Services	\$0
Forecasted ⓘ	\$0

Last Payment ⓘ

[View details](#)

Jul 31, 2023 **\$23,669.97**

For period Jun 1, 2022 to May 31, 2023

Total Forecasted Value by Status

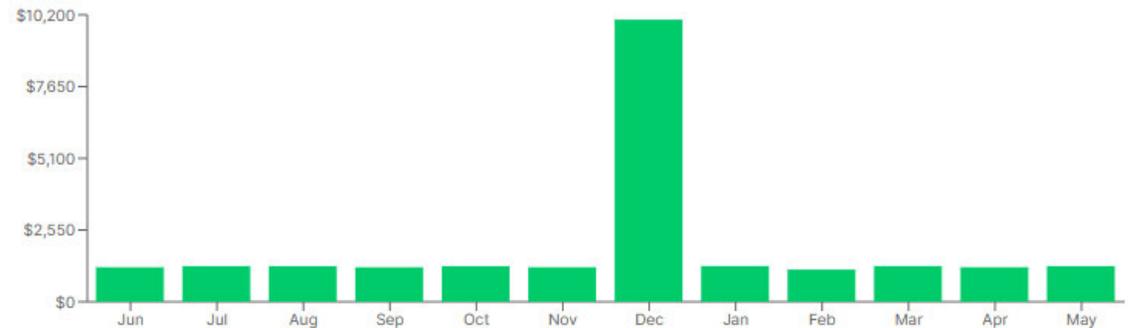
📅 Jun 1, 2022 - May 31, 2023

NET EARNINGS ⓘ
\$23,670



Total Forecasted Value by Program

📅 Jun 1, 2022 - May 31, 2023



From: Jeffrey Mills at Voltus Date: Tue, Aug 15, 2023 at 12:48 PM

Subject: Re: Voltus payment check 22/23 To: Doug Renkosik

Great question - the details can be found in the cashdash section of our Voltapp Platform. However, here is the overview:

ELRP Event Performance - Dec 23/24. This is the performance that determines payment. Your total ELRP nomination is 1,062 MW. \$14,907 for capacity and the rest was made in the ELRP Event Energy Payments!!!

	Summer Nomination (kW)	Winter Nomination (kW)	Performance %	Summer \$\$	Winter \$\$
Huntley - Reed Lake	347	348	79%	\$ 2,707.10	\$ 2,759.90
Huntley - Harmony	546	546	65%	\$ 3,525.25	\$ 3,583.68
Huntley - Square Barn	168	168	70%	\$ 1,156.36	\$ 1,175.53
				\$ 7,388.72	\$ 7,519.11
Split	79%			Total Payment: \$14,907.83	
\$/MW*year	\$ 25,170	129			
\$/MW*day	\$ 68.96				

The cost of taxes on energy invoices over the last 12 months. June 2022 thru May 2023

	SBRC	RRC	HRC	subtotal	
ELECTRICITY				State Tax	Municipal Tax
State taxes	\$ 4,640.56	\$ 4,776.85	\$ 6,944.40	\$ 16,361.81	
Municipal taxes	\$ 4,401.75	NA	NA		\$ 4,401.75
GAS					
State taxes	\$ 1,249.04	\$ 1,343.44	\$ 1,413.34	\$ 4,005.82	
Municipal taxes	\$ 1,545.68	NA	NA		\$ 1,545.68
				Annual Subtotal \$	\$
				20,367.63	5,947.43

Annual Total all Utility Taxes \$ 26,315.06



Huntley Community School District 158

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

DATE: September 7, 2023

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Change Order No. 1 to agreement with Abbey Paving for pavement improvements at Marlowe Martin (A)
Building and Grounds Committee
Committee of the Whole, September 7, 2023

Background:

At the August 4, 2023 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included a budget for pavement improvements for restoration of the Martin /Marlowe connecting drive, the Martin bus lot and the Martin receiving asphalt area.

A Bid Specification and Drawings were released to bid on December 20, 2022. The Administration chose to include an Alternate Bid for the modification/replacement of the old pavement from Haligus Road to the Receiving Area at Marlowe as designed by the traffic engineer a couple of years ago. (The Board received a presentation of this new design at that time). This new design included revised traffic flow patterns at the three-way stop off the SE corner of the Marlowe staff parking lot.

Bids were opened on January 11, 2023.

The Board of Education approved the award of the Base Bid and Alternate 1 to Abbey Paving Co., Inc. at their January 19, 2023, Regular Board Meeting.

As the project developed adjustments were made to the project scope as follows:

- As subgrade soils were uncovered, adjustments were made to the material mixes for the gravel base installation to accommodate the support of the pavement.
- Additional curb and sidewalk replacement were found to be warranted in the vicinity of the project work
- Minor material changes were requested to best service the project
- Restoration of a utility clean-out cover embedded in the pavement surface was restored

The proposed change order attached also includes credit to the District for criminal background checks for the project.

Recommendation:

The Administration recommends the Building Committee request that the Board of Education approve the award Change Order No. 1 to agreement with Abbey Paving for Pavement Improvements at Marlowe & Martin as outlined in the attached Change Order No. 1 in the net credit to Huntley158 in the amount of \$32,705.17 at their September 21, 2023, Regular Board Meeting.

CHANGE ORDER

Owner ()
Contractor ()

PROJECT: Huntley Community School District 158
2023 Pavement Improvements – Bid#2023.19

CHANGE ORDER NUMBER: 1

DATE: 8/21/23

CONTRACT DATE: 1/19/23

TO: Abbey Paving Company
1949 County Line Rd
Aurora, Illinois 60504

The Contract is changed as follows:

Balancing of Portland Cement tonnage tracked at unit prices in bid, sidewalk and curb R&R, limestone in PCC mix, PVC cleanout and collar, additional FDR processing for new road area.

Total Credit this Change Order Credit \$32,705.17

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$1,210,730.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was.....	\$1,210,730.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 32,705.17
The new Contract Sum including this Change Order will be	\$1,178,024.83
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.	

Abbey Paving Company -
CONTRACTOR

Huntley Community School District 158
OWNER

1949 County Line Rd

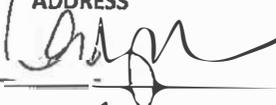
650 Dr. John Burkey Drive

Aurora, IL, 60504

Algonquin, IL 60102

ADDRESS

ADDRESS

BY 

BY _____

DATE 8/30/23

DATE _____

Project _____

 Huntley Pavement Improvements 2023

 Calc's for _____

 CO-1



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

	Plan Qty	Delivered Qty	Difference	Unit Price	
FDR Rate Adjustment Delivered	640	416.8	223.2	\$ 200.00	\$ 44,640.00
Background Checks					\$ 1,078.00
				Credit	\$ 45,718.00
	Qty	#/SY	Tons	Unit Price	
Sidewalk R&R	331.7	SF		\$ 10.90	\$ 3,615.53
Curb R&R	43.7	FT		\$ 54.00	\$ 2,359.80
PCC Aggregate charge *Delivered.	263.5	CY		\$ 10.00	\$ 2,635.00
PVC Cleanout (Cast iron cap and PCC collar	1				\$ 1,705.00
FDR processing New Pavement	650	SY		\$ 4.15	\$ 2,697.50
				Additional Costs	\$ 13,012.83
				Total Change	
				Credit	\$ 32,705.17



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: September 7, 2023

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: Change Order No. 1 to agreement with Hargrave Builders for Huntley High School Foods Lab Renovation Bid 2023-23 (A)
Committee of the Whole, September 7, 2023
Building Committee agenda item

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 the 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 an 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 recommendation for the award was presented to the Board of Education at the Committee of the Whole meeting on 4-6-23.

The Board of Education awarded Bid 2023-23 to Hargrave Builders at the cost of \$283,450 at their April 20, 2023, Board of Education meeting.

As the project work commenced adjustments we made to the scope of work due to:

- Reduction in needed underground piping replacement as discovered when the floor was cut open
- Changes requested by the High School administration to meet the needs of the program
- Adjustments to improve accessibility in the "ADA" workstation.

The attached Proposed Change Order (PCO) was developed to track these changes and the credit due District 158 for background checks.

Recommendation:

The Building and Grounds Committee met on September 7, 2023, and recommends the Board of Education approve Change Order No. 1 to the agreement with Hargrave Builders for the Huntley High School FACS Lab Renovation Bid 2023-23 at the net credit to the School District of \$1,701.00 as attached at their September 21, 2023, Regular Board Meeting.



Hargrave Builders, Inc.

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177
Phone: (847) 742-7828
Fax: (847) 742-7889

Project: 23036 - CUSD 158-Huntley HS Foods Lab
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #001: Scope Changes

TO:	Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin, Illinois 60102	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - Hargrave Prime Contract
REQUEST RECEIVED FROM:	Doug Renkosik (Huntley Community School District 158)	CREATED BY:	Sam Gulbrandsen (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	6/8/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$1,701.00)

POTENTIAL CHANGE ORDER TITLE: Scope Changes**CHANGE REASON:** Design Development**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

Credit for reusing existing underground sanitary where applicable in lieu of going back to the main line.

Credit for using Owner furnished sinks in five locations in lieu of specified contractor provided sinks.

Cost for adding ice maker outlet box with valve in ceiling on north wall for future fridge.

Cost for adding two outlets for fridges on north wall.

Cost for upsizing breaker and feeder for new ADA cooktop.

Cost for furnishing (4) island cabinets that were shown on drawings as owner provided, but were not part of original order.

Cost for adding solid surface waterfall at peninsula countertops.

ATTACHMENTS:

[Bero Sinks & Underground Credit.pdf](#) , [_KBI Waterfall Counertop Quote.pdf](#) , [_KBI Island Cabinets Quote.pdf](#) , [_Bero Ice Maker Box Quote.pdf](#) ,
[Ascend Fridge Outlets Quote.pdf](#) , [_Ascend ADA Cooktop Quote.pdf](#)

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1	O Other	Underground Sanitary Credit	-1.0	ls	\$3,500.00	\$(3,500.00)
2	O Other	S-1 Credit	-5.0	ea	\$1,500.00	\$(7,500.00)
3	S Subcontract	Ice Maker Outlet Box	1.0	ls	\$445.00	\$445.00
4	S Subcontract	Fridge Outlets	1.0	ls	\$1,167.00	\$1,167.00
5	S Subcontract	ADA Cooktop Electric Upgrades	1.0	ls	\$1,566.00	\$1,566.00
6	M Materials	Furnish New Island Cabinets	1.0	ls	\$3,600.00	\$3,600.00

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Hargrave Builders, Inc.

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
7	M Materials	Solid Surface Waterfall	1.0	ls	\$1,500.00	\$1,500.00
8	L Labor	Solid Surface Waterfall Additional Labor	4.0	hours	\$132.00	\$528.00
9	O Other	Background Check Charges	-1.0	ls	\$637.00	\$(637.00)
10	O Other	ADJ	1.0	ls	\$0.39	\$0.39
Subtotal:						\$(2,830.61)
Overhead (10.00% Applies to Labor and Materials.):						\$562.80
Profit (5.00% Applies to Labor, Equipment, Materials, and Subcontract.):						\$468.44
Bond (1.00% Applies to Labor, Materials, and Subcontract.):						\$98.37
Grand Total:						\$(1,701.00)

Kirsta Ehmke (Wold Architects)

Huntley Community School District 158

Hargrave Builders, Inc.

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

660 Schneider Dr
South Elgin, Illinois 60177


SIGNATURE

8-16-2023
DATE

SIGNATURE

137

DATE


SIGNATURE

8-16-2023
DATE



Extra

Date: 6/6/23 # 001

Job Address:

Submitted To:

Name Huntley High School
Address _____
City, State, ZIP Huntley, IL

Company Hargrave
Address _____
City, State, ZIP _____

Description of Work:

Credit for reusing existing underground sanitary \$3,500
Credit for (5) S-1 Sinks 5 @ \$1,500/each

We will provide (1) ADA Sink faucet

TOTAL:

DEDUCT \$11,000

*We propose hereby to furnish Material & Labor, complete with above specifications.
*No scanning or X-Raying for concrete if coring or saw cutting is in price unless otherwise noted.
*ALL WORK figured during normal working hours. Monday-Friday 7am-3pm unless otherwise noted.
*Our price includes our insurance limits.



Joe Bero Plumbing, Inc. Representative

6/6/2023
Date

Owner/Contractor

Date
138

Sam Gulbrandsen

From: Jason Bero <jason@beroplumbing.com>
Sent: Friday, June 16, 2023 6:24 AM
To: Sam Gulbrandsen
Subject: Re: Huntley HS Foods Lab June Billing

Total for the ice maker box installed is \$445.00

On Wed, Jun 14, 2023 at 2:21 PM Sam Gulbrandsen <SGulbrandsen@hargravebuilders.com> wrote:

Jason & Kelly,

Can you please send over your June billing for the Huntley Foods Lab project?

Thanks,



Sam Gulbrandsen

Project Manager/Estimator

Office: 847.742.7828

Mobile: 847.770.2696

Email: sgulbrandsen@hargravebuilders.com

www.hargravebuilders.com 660 Schneider Dr., South Elgin, IL 60177

--
Sent from Jason Bero
C 847-812-9047



ASCEND
ELECTRIC INC.

CHANGE ORDER

To: Hargrave Builders
Job: Huntley High Food Lab

Date: June 15, 2023

Change Order #1021-01:

1. Add two outlets for refrigerators
2. Each outlet to have its own circuit
3. Power to be fed from new panel
4. Tax is excluded

Material:	\$ 280.00
Labor:	\$ 735.00
P/O:	\$ 152.00
TOTAL COST:	\$ 1,167.00



ASCEND
ELECTRIC INC.

CHANGE ORDER

To: Hargrave Builders
Job: Huntley High Food Lab

Date: July 5, 2023

Change Order #1021-02:

1. Revise ADA stove to 40 amp feed
2. Provide new 40 amp breaker
3. Provide additional lighting contactor poles and control
4. Tax is excluded

Material:	\$ 937.00
Labor:	\$ 425.00
P/O:	\$ 204.00
TOTAL COST:	\$ 1,566.00



KBI Custom Case, Inc.

Change Order No. 1 to agreement with Hargrave Builders for Huntley High School Foods Lab Renovation Bid 2023-23 Page 8 of 9

12406 Hansen Rd
Hebron, IL, 60034
(815) 648-4940
<https://kbicustomcase.com/>

Salesperson:

Estimator:

Proposal Submitted To:

Hargrave Builders
660 Schneider Drive

South Elgin, IL, 60177

Attention:

Phone:

Fax:

Job Information:

Job Name: Huntley High School Foods Lab Reno

Job Location: Huntley, IL

Architect:

Bid Number: O-23-1015-003

Bid Date:

Plan Date:

Spec Date:

Addenda:

Delivery Date:

We Hereby Submit Our Proposal For:

Clarifications and Details:

The following items were not included in the original quotation and will be provided at an additional cost upon approval.

We Propose to Furnish the Above for the Sum of:	Total Price	\$3,600.00
--	--------------------	-------------------

Scope of Work:

<u>Location</u>	<u>Drawing References</u>	<u>Products</u>
-----------------	---------------------------	-----------------

A5.01 CASEWORK	Base Cabinet 2 Dr 2 Dwr & Island Back Panel: QTY 2
----------------	--

Legal Conditions:

Prices valid for 30 days and dependent on project schedule at the time of bid.

Important:

Acceptance of this bid is contingent on reasonable contract language. Payment terms are due Net 30 Days, regardless of payment status/owner approval. If the materials in this proposal are not installed by KBI Custom Case, Inc, we become a material supplier only and not subject to retainage. All buyout items included in the bid require deposit in full. KBI Custom Case, Inc. reserves the right to suspend all work with the contractor until delinquent payments are made. KBI Custom Case, Inc. reserves the right to place lien(s) on materials and labor. The lien(s) will be released as payment is received, pending clearing of check.



KBI Custom Case, Inc.

12406 Hansen Rd

Hebron, IL, 60034
(815) 648-4940
<https://kbicustomcase.com/>

Project Manager: Timothy LeTourneau, II
timothyii@kbicustomcase.com
(815) 648-4940

Proposal Submitted To:

Hargrave Builders
660 Schneider Drive

South Elgin, IL, 60177

Attention:

Sam Gulbrandsen
sgulbrandsen@hargravebuilders.com
Phone: (847) 742-7828

Job Information:

Job Name: Huntley High School Foods Lab Reno
Job Location: Huntley, IL
Architect:
Bid Number: O-23-1015-001
Bid Date: 03/31/23
Plan Date: 06/19/23
Spec Date: 06/19/23
Addenda:
Delivery Date: 06/15/23

We Hereby Submit Our Proposal For:

Solid Surface

Clarifications and Details:

The following items were not included in the original quotation and will be provided at an additional cost upon approval.

We Propose to Furnish the Above for the Sum of:	Total Price	\$1,500.00
--	--------------------	-------------------

Scope of Work:

<u>Location</u>	<u>Drawing References</u>	<u>Products</u>
A100 FACS Lab Stations	A2.01 FLOOR PLAN, FLOOR FINISHES PLAN, AND DETAILS	SS-1 Waterfall Drop-Down

Legal Conditions:

Prices valid for 30 days and dependent on project schedule at the time of bid.

Important:

Acceptance of this bid is contingent on reasonable contract language. Payment terms are due Net 30 Days, regardless of payment status/owner approval. If the materials in this proposal are not installed by KBI Custom Case, Inc, we become a material supplier only and not subject to retainage. All buyout items included in the bid require deposit in full. KBI Custom Case, Inc. reserves the right to suspend all work with the contractor until delinquent payments are made. KBI Custom Case, Inc. reserves the right to place lien(s) on materials and labor. The lien(s) will be released as payment is received, pending clearing of check.

Regular Agenda

Date: Thursday, August 17, 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. Andrew Bittman; Vice President, Ms. Laura Murray; Secretary, Ms. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

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

Call to order the Regular Meeting at 6:01p.m. A quorum was met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

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

Move to enter into closed session at 6:02 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

Mr. Bittman Moved, Mr. Quagliano 2nd

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

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

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

Move to exit or suspend closed session at 7:01p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

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

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

There is no action from the Board- none

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

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

Diana Carpenter- discussed the levy and was in support of keeping the levy at 5%. She is concerned about reducing the levy and its effect on teacher recruitment and retainment and the education of students.

Kenneth Kelsner- commented that home values have increased due to the school district. He is in support of keeping the levy at 5%.

Phil Hile- requires and demands competence in the school district and stated you cannot do that on the cheap. There must be pride in the schools and this cannot be done on the cheap either. We have done that in the past and he doesn't believe we can do that by cutting staff. Staff needs to be compensated fairly and that can't be done on the cheap. He does not want the levy cut.

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

Agenda adopted without changes.

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

7. **Superintendent's Report (R)** (Ms. Lombard)

At an event in Washington, D.C. on August 8, 2023, Huntley Community School District 158 was recognized by the U.S. Department of Education for their innovative efforts to reduce environmental impact and costs, promote better health, and ensure effective environmental education.

Huntley D158 was one of two school districts in Illinois to be recognized as a 2022-23 Illinois Green Ribbon Schools Award by the Illinois State Board of Education, which submitted its application to the U.S. Department of Education's Green Ribbon Schools Program for consideration at the national level.

At the heart of U.S. Department of Education Green Ribbon Schools are three pillars toward which each honoree is expected to demonstrate progress. Huntley 158's green initiatives began nearly 14 years ago and have resulted in an annual energy cost savings for the district of approximately \$1.5 million. Significant physical changes to the energy consumption components of D158 facilities include:

- Lighting retrofits, HVAC and high efficiency equipment upgrades in schools and district facilities
- At no cost to the district, D158 installed 15,100 solar panels in 2020 across its three campuses, making it Illinois' largest solar panel installation on school district property. The project now produces clean, renewable energy to fuel all district buildings.
- Purchase of 33 propane buses, comprising approximately one-third of District 158's current bus fleet. In addition, the district received \$1.04 million in grant funding to pay for the purchase of four electric buses.

Recommendation: For informational purposes only.

8. **Assistant Superintendent for Learning and Innovation Report (R)** (Dr. MacCrimble)

Title 1- Part 1003 Grant

ISBE has awarded Huntley 158 an additional \$79,040 grant based on the FY 2022 Summative Designation Rating for HMS that was rated as needing targeted support based on the EL learner subgroup. While we still do not know if we will remain a school targeted for support for EL learners, the state went ahead and issued more than the anticipated dollars to support school improvement efforts. These funds will be requested, and plans for their use will be decided upon in collaboration with building and district administration.

Recommendation: For informational purposes only.

Beginning the Year Professional Learning:

Huntley 158 Staff had a great start to our school year with staff aiming to achieve the following goals:

- Communicate the focus for Huntley 158 during the 23-24 school year
- Reconnecting and refocusing at the building levels
- Resetting structures, routines, and behavior management practices
- Providing individualized staff preparation time
- Tailoring support to staff based on needs

A survey will be provided to staff to gather their feedback on these goals. This feedback will help us tweak our plans for the rest of the school year and provide us with more opportunities to tailor support based on specific needs.

9. **Assistant Superintendent for Special Services Report (R)** (Ms. Gill)

Special Education (Mrs. Galligar-Chair, Mrs. Murray, Mr. Troy)

Ms. Gill thanked the Board for the opportunity to highlight special services. Jill Shadel was introduced as the Family Engagement Liaison. Her job is to teach and coach families in the area of special education. Mrs. Shadel has 3 areas of focus- education, connection and partnership. Contact Jill @ jshadel@district158.org or 847-659-6174.

Recommendation: For Informational Purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

FY24 Budget - Display Draft (R) (Mr. Altmayer)

Mr Altmayer presented the FY24 Display Draft Budget as an informational item. As part of that discussion, Mr. Altmayer shared that the District received some good news that under the State's Evidence Based Formula, the District will be receiving additional funding, over and above the estimated funding by approximately \$1.52 million, from last year's \$1.29 million to \$2.82 million. Mr. Altmayer explained that the increase in funding is due to many districts going from Tier I to Tier II, and Tier II to Tier III, thus creating additional funds for the remaining Tier I districts. Mr. Altmayer also discussed utilizing these additional funds to cover the current budget shortfall in the district's Health Insurance line item. Additional information will be provided at the Budget hearing in September.

Recommendation: For informational purposes only.

11. **President's Report (R)** (Mr. Bittman)

Mr. Bittman appreciates the public comments. He commented on the tax levy and discussed that his questions about the levy have to do with expenditures. He wants to increase teacher salaries. He had the opportunity to watch the staff kick off and thanked Ms. Lombard for her welcome to the staff. He enjoyed the CHAMPS training that he

attended. He commented that he was disappointed in the decrease in numbers in dual language classes. He feels that there could have been more done to mitigate that.

11.1 **Board Discussion (D)** (Mr. Bittman)

No updates, but a suggestion for a COW committee. There should be a parent-teacher committee.

12. **Policy/Legislation Committee** – No updates

Recommendation: For informational purposes only.

12.1 **Legislative Updates (R)** (Mr. Bittman)- No update

Mr. Bittman will provide legislative updates.

13. **Community Relations & Student Outreach** (Mrs. Murray-chair, Mr. Thompson, Mr. Cratty)

13.1 **Freedom of Information Act (FOIA) Requests (R)** (Mrs. Murray)

A monthly report on the FOIA requests is provided in the packet.

Recommendation: For informational purposes only.

13.2 **Director of Communications and Public Engagement Report (R)** (Ms. Barr)

Ms. Barr will provide a Communication Update.

Ms. Barr provided an update on communications.

Recommendation: For informational purposes only.

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

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

Mr. Bittman moved, Mrs. Galligar 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

14.1 **Board of Education** (Mr. Bittman)

Minutes (A)

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

14.2 **Human Resources Committee** (Mr. Cratty-Chair, Mr. Bittman, Mrs. Galligar)

HR Personnel (A) (Dr. Zehr)

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

14.3 **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

Payables (A) (Mr. Altmayer)

Mr. Altmayer sought approval of the Purchase Orders issued at \$545,438.25; Accounts Payable issued at \$3120.00; Imprest issued at \$17052.97 and Disbursements issued at \$3,803,676.51, as presented.

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

14.4 **Curriculum Committee** (Mr. Thompson-chair, Mrs. Galligar, Mr. Troy)

Integrated Data Warehouse (PowerSchool Unified Insights) (A) (Dr. MacCrindle)

Dr. MacCrindle presented a multi-year contract with PowerSchool for Unified Insights, an Integrated Data Warehouse.

Recommendation: Seeking approval by the Board as presented

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

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

15.1 **Recommended Changes for Board Policy (A)** (Ms. Lombard)

PRESS Updates - June 2023, Issue 112

At the July 20, 2023 BOE meeting, the Policy Committee recommended moving the policies forward for a first reading.

Recommendation: Seeking approval to move policies forward for a second reading.

Mr. Bittman moved, Mrs. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.2 **2022-23 Strategic Planning Measures (A)** (Ms. Lombard)

Ms. Lombard presented the 2022-2023 Strategic Planning End of Year Measures and Indicators for approval.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7/Nays 0/Motion Carried

Mr. Bittman moved, Mrs. Galligar 2nd 146

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,730,022.91 and Supplemental Accounts Payable at \$14,656.45 as presented.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval by the Board as presented.

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

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

Recommendation: Seeking approval of the Board as presented.

Mr. Bittman moved, Mrs. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

16. **Public Comment** (Mr. Bittman)

Kathleen thanked the board for putting public comment at the end of the meeting. She praised the parent liaison role. Her family has benefitted from the program. She thanked Jill for all of her work. She also encouraged everyone to participate in the Hootenanny.

Kari Cross- she thanked the starting point for the tech pop up. There needs to be more traffic control on Haligus. Suggested putting up "we're hiring" signs up at the entrances of the school. There are many social media posts about transportation of students sitting 4 to a seat. She was thankful for the communication updates. She made suggestions to improve communication. She warned parents about the Saturn App, that the district does not promote, but it is out there.

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

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Motion to adjourn the meeting at **9:05 p.m.**

Mr. Bittman moved, Mr. Quagliano 2nd

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Finance Agenda

Date: Thursday, August 3, 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. Andrew Bittman; Vice President, Ms. Laura Murray; Secretary, Ms. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

1. Call to Order / Roll Call (A) (Mr. Bittman)

Call to Order the Committee of the Whole meeting for Thursday, August 3, 2023 at 6:02 p.m.

A quorum must be met.

Roll Call: Ayes 6 / Absent 1/ Motion Carried

Mr. Cratty is absent

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

2. Pledge of Allegiance (Mr. Bittman)

3. Public Comment (Mr. Bittman)

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.

Zahita K. Here on behalf of Special Olympics. She was supposed to be contacted but wasn't. She would like Special Olympics to be a part of D158. She is willing to volunteer her time with previous experience as a coach.

Julia Stelzner- spoke about the tax levy and the proposed 3% levy. She discussed PTEL and the ramification of lowering the levy. She doesn't believe that there will be enough savings through waste cutting to be able to support programs and teachers.

Joan Davis- impressed with the school system and doesn't support lowering the levy. She says it doesn't make sense to lower the levy but we are running on a bare bones financial system and wants us to consider the consequences of working with less dollars for the school system.

Pamela Mosier- talked about the negative consequences of underfunding the schools. She commented that Sun City residents' value D158, she admonished that our job is to provide the best education possible for students and that cutting taxes will be a terrible idea. Sun City wants the board to prioritize the students.

Melissa Carnes- wants friends and neighbor children to have the great education that her children had. She believes that cutting the levy is a bad idea. With how poorly D158 pays their teachers, she challenges us to look at other district salary schedules and to figure out how much money will be needed. She believes that there aren't enough spending cuts to be able to pay teachers well.

Brad Aney- here to comment on behalf of the teachers regarding the tax levy. Not sure how we will get towards the goal of raising staff salaries without taking the 5% tax levy with abatement.

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

Motion to adopt the agenda as presented.

Mr. Bittman moved, Mrs. Galligar 2nd

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Recommendation: Seeking approval of the agenda.

5. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-chair, Mrs. Galligar, Mr. Troy)

1. **Integrated Data Warehouse (PowerSchool Unified Insights) (A)** (Dr. MacCrimble)

Presenting a revised multi-year contract with PowerSchool for Unified Insights, an Integrated Data Warehouse. Mrs. MacCrimble was able to negotiate a 7% savings as well as spreading out the implementation over two years.

Recommendation: Administrations requests that the Curriculum committee move the Integrated Data Warehouse forward for approval at the next board meeting.

2. **Illinois School Report Card Process Overview (R)** (Dr. MacCrimble)

Dr. MacCrimble provided an overview of the Illinois School Report Card Process. The 2023 report card data will be published 10/30/2023.

Recommendation: For Informational purposes only.

6. **Special Education Committee** (Mrs. Galligar-chair, Mr. Troy, Mrs. Murray)

1. **Special Ed Update (R)** (Mrs. Gill)

Mrs. Gill provided updates regarding the topics that will be highlighted at the Regular Board Meetings. Mrs. Galligar commented about the SEAC meeting that was held last evening. It was a great turnout and parents and staff gave good input. The next SEAC meeting will be 9/20/23.

Recommendation: For Informational purposes only.

7. **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

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

The Finance Committee is submitted purchase orders at \$545,438.25; imprest checks at \$17,052.97; accounts payable at \$3,120.00; and disbursements issued at \$3,803,676.51; for review and seeking approval to move forward.

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

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

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

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

Mr. Renkosik reported on O&M project updates.

Recommendation: For informational purposes only.

2. **Summer 2024 O&M Deferred Maintenance Life cycle Annual Projects Report (R)**(Mr. Renkosik)

Mr. Renosik presented the 2024 Deferred Maintenance Capital Projects.

Recommendations: For informational purposes only.

9. **Legislation/Policy Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

1. **Legislation Updates (R)**

Legislative updates will be given.

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

1. **Minutes (A)** (Mr. Bittman)

The following meeting minutes have been prepared for review and approval. The Board minutes were reviewed by the BOE.

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

2. **Board Discussion (D)** (Mr. Bittman)

The Board will discuss new business items.

3. **Behavior Management Presentation (R)** (Ms. Lombard)

Mr. Bittman commented that we need to spend time discussing. The behavior of students is not moving in the right direction in his opinion. As a board member, he supports more real consequences when students misbehave. Behaviors are affecting staff and students and if we don't address the issues, behaviors escalate. Ms. Lombard provided a presentation regarding student behaviors. Student behaviors have shifted and staff are seeing behaviors in earlier grades than in the past. The average instructional times lost to behavioral disruptions is 2:24 per week, national data. See the attached (to the agenda) report from Ms. Lombard). CHAMPS was discussed. The presentation was comprehensive and the plan moving forward was well thought out. There are

components for staff students, families and administration. Thank you to Ms. Lombard, the administrative team, and all who helped with the presentation.

4. **Staff Perspective on Behaviors** (HEA)

11. Mr. Aney echoed Ms. Lombard's sentiments regarding the relationship between administration and the HEA. HEA provided a document about the state of behaviors report. Ms. Vitucci provided concerns regarding elementary and middle school behaviors. Mr. Aney shared high school concerns.

12. **Public Comment** (Mr. Bittman)

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.

Mrs. Cross- she attended the LIGHT meeting last night and is hopeful that moving forward things will get better. She is asking again that a warning label be put on the Chromebooks so that students cannot access inappropriate content. She suggested the district communicate via text. There has to be a way to reduce ACES in students. Special education cannot be used as an excuse for poor behaviors, all students deserve a quality education free from ACES. The problem isn't no accountability, it's inconsistent accountability. She would like to see lunch supervisors be parent volunteers.

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

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

Voice Call: Ayes 6/ Nays 0/ Motion Carried

Special Agenda

Date: Thursday, August 3, 2023

Meeting: Special Meeting Agenda

Time: 8:15p.m. or immediately after the COW Board Meeting.

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. Andrew Bittman; Vice President, Ms. Laura Murray; Secretary, Ms. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

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

Call to Order the Special Meeting for Thursday, August 3, 2023 at 9:29 p.m.

A quorum must be met.

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

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Galligar, Mrs. Murray, Mr. Thompson

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

3. **Closed Session / Roll Call (A)** (Mr. Bittman)

Move to enter into closed session at 10:17p.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; **(11)** Litigation

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes 6 / Nays 0/ Absent – 1 Mr. Cratty / Motion Carried

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

Move to exit or suspend closed session at 10:17p.m. and return to open session.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

5. **Resume in Public Session / Roll Call (A)** (Mr. Bittman)

Resume the Special Meeting at 10:20 p.m.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes 6/ Absent 0/ Motion Carried

6. **Human Resources (HR) Committee** (Mr. Cratty-chair, Mr. Bittman, Mrs. Galligar)

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

Dr. Zehr presented the HR report to the BOE.

Roll Call: Ayes 6 /Nays 0 / Motion Carried

Recommendation: Seeking approval as presented.

7. **Adjournment (A)** (Mr. Bittman)

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes 6 / Nays 0/ Motion Carried

Grade	Location	6th Day 8/23/2023	Classroom Teachers	Pupil/ Teacher Ratio
KG	Total	464		
KG	Leggee	115	6	19.2
	Chesak	206	11	18.7
	Mackeben	143	8	17.9
1st	Total	581		
1st	Leggee	159	7	22.7
	Chesak	242	11	22.0
	Mackeben	180	8	22.5
2nd	Total	547		
2nd	Leggee	141	7	20.1
	Chesak	228	11	20.7
	Mackeben	178	8	22.3
3rd	Total	615		
3rd	Leggee	159	7	22.7
	Martin	256	12	21.3
	Conley	200	9	22.2
4th	Total	596		
4th	Leggee	151	7	21.6
	Martin	264	12	22.0
	Conley	181	8	22.6
5th	Total	578		
5th	Leggee	163	7	23.3
	Martin	233	10	23.3
	Conley	182	8	22.8
6th	MS Total	649		
6th	Marlowe	401	15	26.7
	Heineman	248	10	24.8
7th	MS Total	636		
7th	Marlowe	395	15	26.3
	Heineman	241	10	24.1
8th	MS Total	648		
8th	Marlowe	387	15	25.8
	Heineman	261	10	26.1
9th	HHS	694		
10th	HHS	700		
11th	HHS	708		
12th	HHS	734		
			2836	
	6th Day 8/23/2023			
HHS	2836			
Marlowe	1183			
Heineman	750			
Martin	753			
Conley	563			
Leggee	888			
Chesak	676			
Mackeben	501			
SE OOD	28			
LIGHT	59			
Subtotal	8237			
ECC	232			
	8469	152		



Huntley Community School District 158

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

Date: September 7, 2023
To: Board of Education
From: Jessica Lombard, Associate Superintendent
Subject: School Year 2023-24 6th Day Enrollment

Executive Summary

Each year our schools conduct a thorough review of our class rosters and compare them against the attendance records for the first six days of school. This practice ensures that we have the most accurate enrollment data for the 6th Day Enrollment Report to ISBE. 6th day enrollment for the 2023-24 school year is 8,469.

Historical 6th data enrollment data:

2022-23	8548
2021-22	8630
2020-21	8842

Last day of school enrollment for the 2022-23 school year: 8661

The enclosed documentation reflects the 6th Day Enrollment on Wednesday August 23, 2023 and is broken down by building and grade level.

Recommendation

This report is being provided for informational purposes only.

LONG TERM GOAL #1: All students achieve personal growth and development

- **KPI 1.1:** Increase the percentage of students meeting their projected *proficiency* on the Reading IAR assessment, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.2:** Increase the percentage of students meeting their projected *growth* on their Reading IAR assessment, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.3:** Increase the percentage of students meeting their projected *proficiency* on the Reading SAT assessment, through the utilization of consistent Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.4:** Increase the percentage of students meeting their projected *proficiency* on their Math IAR assessment, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.5:** Increase the percentage of students meeting their projected *growth* on their Math IAR state tests, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.6:** Increase the percentage of students meeting their projected *proficiency* on their Math SAT assessment, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.7:** The Special Services Department will develop and initiate a comprehensive review of the special education curriculum in reading and math, and subsequently, implement strategies to promote vertical alignment throughout the school district. A status update with actionable items will be shared at a board meeting prior to the end of the 2023-24 school year.
- **KPI 1.8:** Improve and implement the Multi-Tiered System of Supports (MTSS) structure integrating academics, behavior, and social-emotional learning (SEL), ensuring equitable support for all students. A presentation of the structure will be shared in an academic spotlight at a board meeting prior to the end of the 2023-24 school year.
- **KPI 1.9:** Develop a K-12 Literacy Action Plan aligned to the Illinois Literacy Plan, while continuing work on the K-5 literacy plan currently in place. The Learning and Innovation team will present this plan at a board meeting prior to the end of the 2023-24 school year.

LONG TERM GOAL #2: All students are prepared to achieve their lifelong goals.

- **KPI 2.1:** The Learning and Innovation Department will complete a comprehensive review of Multilingual programs (including Dual Language) and provide actionable recommendations for the delivery of multilingual services that promote language acquisition, equity, and student growth. A report will be provided at a board meeting prior to the end of the 2023-24 school year.
- **KPI 2.2:** The Special Services Department will complete a comprehensive review of the school district's continuum of special education services and provide actionable recommendations for the delivery of special education services that promote inclusion, equity, and student growth. A report will be provided at a board meeting prior to the end of the 2023-24 school year.
- **KPI 2.3:** The Special Services department will lead a steering committee tasked with designing a comprehensive plan that outlines the necessary steps for the implementation of the D158 Transition Center,

securing a permanent location for the LIGHT Program. The recommendation will be provided at a board meeting prior to the end of the 2023-24 school year.

- **KPI 2.4:** Evaluate, build, and implement career pathways that include work-based learning opportunities based on student interest, labor market data, and local industry support in order to prepare all learners for an ever-changing world.
- **KPI 2.5:** Create and expand authentic, equitable, and personalized learning opportunities for all learners to provide innovative and real-world learning experiences with a focus on problem-based learning, experiential learning, career readiness, and career exploration.

LONG TERM GOAL #3: All students learn in environments that are safe, secure, and supportive.

- **KPI 3.1** Administer a fall Climate and Culture survey, identify two areas of growth related to staff support, and develop a targeted plan to increase satisfaction ratings by the end of the school year.
- **KPI 3.2:** Using a comprehensive professional development model to ensure staff receive targeted professional development aligned to the strategic plan, the district will obtain feedback from staff members to monitor the plan's effectiveness.
- **KPI 3.3:** Decrease the percentage of students who are chronically absent by refining and implementing Multi-Tiered Systems of Support procedures.
- **KPI 3.4:** Conduct an assessment of the environment at the high school level through a biased based bullying survey with students to identify areas of concern and develop an action plan for improvement by the spring of 2024.
- **KPI 3.5:** Complete a comprehensive review of the school district's behavior management practices; including review of discipline data, expectations, interventions and supports, meaningful responses, re-engagement practices and professional development. The development of a revamped Student Code of Conduct, with administrative, staff, parental and student input will be completed to be fully implemented for the 2024-25 school year.

LONG TERM GOAL #4: The District remains sustainable to meet the needs of students and the community.

- **KPI 4.1:** The District will meet or exceed State fiscal health guidelines and return to Recognition Status.
- **KPI 4.2:** Through a priority based framework, a process will be created and implemented in order to allocate resources to reflect the strategic goals of the district.
- **KPI 4.3:** The district will continue to identify and implement operational efficiencies throughout the District. A report of the efficiencies identified and implemented by the district will be shared with the Board in December and June in FY24.
- **KPI 4.4:** The Special Services Department will actively facilitate and engage families in district-wide special education-specific events, organizing a minimum of one event per month, fostering meaningful input, partnerships, and family involvement in the special education community.
- **KPI 4.5:** Develop a needs-based support framework to guide decisions when determining staffing allocations.. This plan will be shared with the Board of Education in January of 2024, prior to staffing recommendations for the following year.
- **KPI 4.6:** A comprehensive communication plan for the district will be constructed and presented to the Board of Education by the end of the 2023-24 school year.
- **KPI 4.7:** Engage families in two-way communication by establishing parent advisory committees at each school as well as a district parent advisory steering committee. Discussions at these committee meetings will assist in determining overall parent communication needs (i.e., Parent University topics), help inform decision-making and guide policy changes.
- **KPI 4.8:** Leverage community partnerships to increase the number of school and district volunteers by 10 percent during the 2023-24 school year.