

Finance Agenda

Date: Thursday, November 2, 2023

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

Board of Education Members: President, Mr. 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 November 2, 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, Mr. Thompson

2. Pledge of Allegiance (Mr. Bittman)

The following veterans from our district will lead us in the Pledge.

Cindy Fuhrer, Josh Homuth and Rolando Torres

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. Curriculum & Instruction (C&I) Committee (Mr. Thompson-chair, Mr. Troy)

1. HHS Course Proposals for 2024-25 (A) (Dr. MacCrindle) 4

Dr. MacCrindle will present proposed HHS courses for implementation in the 2024-25 school year.

Recommendation: Seeking approval as presented.

2. Illinois School Report Card Update (R) (Dr. MacCrindle) 17

Dr. MacCrindle will present an update on the 2023 Illinois Report Card

Recommendation: This report is for informational purposes.

6. Special Education (A) (Mrs. Murray, Mr. Troy)

1. Transportation Vehicle Purchase (A) (Ms. Gill) 45

Seeking the approval to purchase a wheelchair accessible 12+1 passenger activity bus and a wheelchair accessible minivan.

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

2. CPI Training Contract with CPI (A) (Ms. Gill) 67

The district is seeking the approval of a training contract with CPI (non-violent crisis prevention intervention)

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

7. Human Resources Committee (Mr. Cratty, Mr. Bittman)

1. 2024-2025 School Calendar (A) (Dr. Zehr) 74

Dr. Zehr will present the proposed school calendar for the 2024-2025 school year.

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

8. Community Engagement (Mrs. Murray-chair, Mr. Thompson, Mr. Cratty)

1. FOIA Postings (A) (Mrs. Barr) 77

Mrs. Barr has a recommendation for the board ¹regarding future FOIA postings.

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

| | |
|---|-------------------|
| 9. <u>Finance Committee</u> (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson) | |
| 1. <u>Payables (A)</u> (Mr. Altmayer) | <u>80</u> |
| The Finance Committee is submitting the purchase orders at \$397,681.27; imprest checks at \$74,619.95; accounts payable at \$12,025.32; and disbursements issued at \$2,547,073.58; for review and seeking approval to move forward. | |
| Recommendation: Seeking approval of the Board at their next Regular Meeting. | |
| 2. <u>Monthly Fiscal Updates (R)</u> (Mr. Altmayer) | <u>163</u> |
| Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report. | |
| Recommendation: For informational purposes only. | |
| 3. <u>Revenue & Expenditures Report (R)</u> (Mr. Altmayer) | <u>174</u> |
| Monthly report for review and comment. | |
| Recommendation: For informational purposes only. | |
| 4. <u>Revenue Contract (A)</u> (Mr. Altmayer) | <u>193</u> |
| Mr. Altmayer will seek approval of the fundraising contracts as presented. | |
| Recommendation: Seeking approval from the Board at the next Regular Board Meeting. | |
| 5. <u>FY23 Audit (A)</u> (Mr. Altmayer) | <u>202</u> |
| Mr. Chris Scalet, our partner from Evans, Marshal and Pease, will be here to present the FY23 Audit Report and results. The administration is seeking approval of the FY23 Audit. | |
| Recommendation: Seeking approval of the Board at their next Regular Meeting. | |
| 6. <u>Levy Hearing (A)</u> (Mr. Altmayer) | <u>203</u> |
| Mr. Altmayer will seek approval to hold the Levy Hearing on December 21, 2023. | |
| Recommendation: Seeking approval of the Board at their next Regular Meeting. | |
| 10. <u>Building and Grounds (B&G) Committee</u> (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty) | |
| 1. <u>O&M Updates (R)</u> (Mr. Renkosik) | <u>204</u> |
| Mr. Renkosik will report on O&M project updates. | |
| Recommendation: For informational purposes only. | |
| 2. <u>Change Order No. 2 to contract with Schroeder Asphalt Services for Pavement Improvements Bid 2022-19a (A)</u> (Mr. Renkosik) | <u>209</u> |
| Mr. Renkosik will review the Change order #2 on the Schroeder Asphalt Services for pavement improvements Bid 2022-19a for the Board. | |
| Recommendation: Seeking approval of the Board at their next Regular Meeting. | |
| 3. <u>Change Order No. 1 to contract with Jensen's Plumbing and Heating for Boiler Preheat Make Up Air Units at Heinemann (A)</u> (Mr. Renkosik) | <u>223</u> |
| Mr. Renkosik will review the change order #1 with Jensen plumbing and heating. | |
| Recommendation: Seeking approval of the Board at their next Regular Meeting. | |
| 4. <u>Extension of Service Agreement with Advantage Mechanical for HVAC Preventative Maintenance (A)</u> (Mr. Renkosik) | <u>225</u> |
| Mr. Renkosik will review the Service agreement with Advantage Mechanical. | |
| Recommendation: Seeking approval of the Board at their next Regular Meeting. | |
| 11. <u>Legislation/Policy Committee</u> (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray) | |
| 1. <u>Legislation Updates (R)</u> | |
| Legislative updates will be given. | |
| 12. <u>Board of Education</u> (Mr. Bittman) | |
| 1. <u>2023 Delegate Assembly (A)</u> (Mr. Bittman) | |
| Mr. Bittman will lead discussion of the 2023 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on the proposed resolutions. | |
| Recommendation: Seeking approval of the Board at their next Regular Meeting. | |
| 2. <u>Minutes (A)</u> | <u>228</u> |
| The following meeting minutes have been prepared for review and approval October 5th and October 12th minutes. | |
| Recommendation: Seeking approval of the Board at their next regular meeting. | |
| 13. <u>Public Comment</u> | |
| 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. <u>Closed Session / Roll Call (A)</u> (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; (3) Board Vacancy; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion __

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

15. **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, Mr. Thompson

Roll Call: Ayes / Absent / Motion _____

16. **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 Dr
 Algonquin, Illinois 60102
 (847) 659-6158 • www.district158.org

Date: November 2, 2023
To: Curriculum Committee
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: HHS New Course Proposals for 2024-2025 School Year

Executive Summary

The following courses have been proposed by Huntley High School for implementation during the 2024-2025 school year. The proposals have been reviewed through a process including HHS department chair recommendation, HHS administrative recommendation, and District administrative approval.

The following courses are now submitted for discussion by the Curriculum and Instruction Committee. A detailed proposal for each course is attached to this memo.

- Guitar 1
- Astronomy: Planetary Science
- Astronomy Interstellar Science

The following existing course titles will change, but not the actual course description or materials used at this time:

| Current Course Title | Proposed Course Title |
|--------------------------------------|--------------------------|
| Advanced Computer Science Topics (H) | Software Engineering (H) |

The following courses have been submitted to offer as a potential for dual credit options.

| Proposed Dual Credit Course | Current Course Title | Collegiate Partner |
|---|--|--|
| Programming 105 (Dual Credit) .5 credit Comp Science 121 (Dual Credit) .5 credit | AP Computer Science A | MCC - Discussion |
| Introduction to Health Careers (Dual Credit) | Medical Skills and Services | MCC - Approved |
| Computer Science (Dual Credit) | AP Computer Science Principles *Note- currently MCC does not provide course credit for this, just general elective credit resulting in exploring other options. | Potentially University of Nebraska-Omaha |

Recommendation

Administration requests that the Curriculum Committee move the HHS Course Proposals for 2024-2025 forward for approval at the next regular Board of Education meeting on November 9, 2023.

COURSE PROPOSAL FORM

| | |
|---|---|
| DATE | 09/20/23 |
| NAME OF COURSE | Guitar I |
| DEPARTMENT | Fine Arts |
| GRADE IN WHICH COURSE IS OFFERED | 9-12 |
| COURSE DESCRIPTION | Students will learn beginning guitar techniques and ensemble skills. This course will focus on performing on acoustic guitar, learning proper technique and performance opportunities. |
| PREREQUISITES | None |
| PROPOSED CREDIT | <p>The proposed course is a (right click on the box to choose your option):</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Semester Course <input type="checkbox"/> Full Year Course <p>Credit Will Apply to (Subject Area): <input style="width: 150px;" type="text" value="Elective"/></p> |
| STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE) | <p style="text-align: right;">Endorsement Required: <input style="width: 150px;" type="text" value="Music Endorsement (9-12)"/></p> <p style="text-align: right;">Additional Certifications Required: <input style="width: 150px;" type="text" value="none"/></p> <p style="text-align: right;">Potential Impact on FTE: <input style="width: 150px;" type="text" value="none"/></p> |
| TEXTBOOK OR ONLINE MATERIAL NEEDED | <p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <ul style="list-style-type: none"> <input type="checkbox"/> Yes <input checked="" type="radio"/> No <p>This course will require a classroom set of materials for students</p> <ul style="list-style-type: none"> <input type="checkbox"/> Yes <p style="text-align: center;">5</p> |

| | <ul style="list-style-type: none"> • No <p>This course will require each individual student to have a textbook</p> <ul style="list-style-type: none"> • Yes <input type="checkbox"/> No | | | | | | | | | | | | | | | | |
|--|---|------|------------------------|-----------------------------|---------|---------------------------|---|-----------------------------------|---|--|--|--|--|--|--|--|--|
| | <p>For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.):</p> <p>Title of Book/Online Resource: <input type="text" value="Fretwire"/></p> <p>ISBN of Book/Online Resource: <input type="text" value="https://www.vandercook.edu/fretwire/"/></p> <p>If the previous two questions were left blank:</p> <ul style="list-style-type: none"> • There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check). | | | | | | | | | | | | | | | | |
| <p>ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)</p> | <p>None.</p> | | | | | | | | | | | | | | | | |
| <p>COST OF COURSE (include materials and technology needs listed in previous boxes)</p> | <p style="text-align: center;">Start Up Costs (link any available websites, quotes, etc.)</p> <table border="1" data-bbox="467 1249 1459 1900"> <thead> <tr> <th data-bbox="467 1249 963 1314">Item</th> <th data-bbox="963 1249 1459 1314">Total Approximate Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="467 1314 963 1375">Fretwire Instructor Account</td> <td data-bbox="963 1314 1459 1375">\$39.99</td> </tr> <tr> <td data-bbox="467 1375 963 1467">Fretwire Student Accounts</td> <td data-bbox="963 1375 1459 1467">\$24.99 per student, minimum purchase of 20</td> </tr> <tr> <td data-bbox="467 1467 963 1656">Classroom set of instruments x 25</td> <td data-bbox="963 1467 1459 1656">\$150 per instrument https://lcpshop.net/product/acoustic-guitar-beginners-package-kit/?srsltid=AfmBOopMjSX7zS_kVLSxF_0aL209SUxhaXxjgnQOVqMgDzZ8HnhqJ8DP_cM</td> </tr> <tr> <td data-bbox="467 1656 963 1717"></td> <td data-bbox="963 1656 1459 1717"></td> </tr> <tr> <td data-bbox="467 1717 963 1778"></td> <td data-bbox="963 1717 1459 1778"></td> </tr> <tr> <td data-bbox="467 1778 963 1839"></td> <td data-bbox="963 1778 1459 1839"></td> </tr> <tr> <td data-bbox="467 1839 963 1900"></td> <td data-bbox="963 1839 1459 1900"></td> </tr> </tbody> </table> <p>Possible grant opportunities to cover the cost of the guitars:</p> | Item | Total Approximate Cost | Fretwire Instructor Account | \$39.99 | Fretwire Student Accounts | \$24.99 per student, minimum purchase of 20 | Classroom set of instruments x 25 | \$150 per instrument https://lcpshop.net/product/acoustic-guitar-beginners-package-kit/?srsltid=AfmBOopMjSX7zS_kVLSxF_0aL209SUxhaXxjgnQOVqMgDzZ8HnhqJ8DP_cM | | | | | | | | |
| Item | Total Approximate Cost | | | | | | | | | | | | | | | | |
| Fretwire Instructor Account | \$39.99 | | | | | | | | | | | | | | | | |
| Fretwire Student Accounts | \$24.99 per student, minimum purchase of 20 | | | | | | | | | | | | | | | | |
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<https://www.guitarsintheclassroom.org/how-to-start-a-gitc-program.html>
<https://www.facebook.com/fg4fs/>
https://cdn.ymaws.com/www.guitarfoundation.org/resource/resmgr/education/resources/Listing_of_grants_gfa.pdf

Reoccurring/Consumable Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost (Per Year) |
|------------------------|-----------------------------------|
| Instrument Maintenance | \$300 |
| | |
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| | |
| | |
| | |

Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)

Initial Cost:

| |
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Included Services:

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Reoccurring Cost:

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Included Services:

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FACILITY NEEDS

Check the box that applies (right click on the box to check):

- Class will run in existing facility space - no facility upgrades are needed**
- Class will require facility upgrades

If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).

This course will be taught in the scene shop off the back of the PAC. We will need to ensure that the plans to outfit this room as a classroom are complete. (LCD projector, internet capabilities, speaker for announcements, student safety standards, etc.)

TEACHER TRAINING

Check the box that applies (right click on the box to check):

- Training is not required
- Training is required**

If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).

<https://www.vandercook.edu/course/teaching-guitar-workshop-levels/>

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

| CRITERIA | DEPARTMENT CHAIR | ASSOCIATE PRINCIPAL | CURRICULUM DEPARTMENT |
|--|--|---------------------|-----------------------|
| The proposed course is part of an existing Academy roll-out plan. | No | No | No |
| The proposed course is related to an existing Academy. | Yes. | Yes | Yes |
| The proposed course is PLTW, AP or Dual Credit. | No. | No | No |
| The proposed course fills an identified learning need or gap in the course sequence. | Yes. | Yes | Yes |
| The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data). | This course will be a music elective option for students who are interested in learning an instrument that does not currently live within an existing curricular ensemble. | Yes | Yes |
| RECOMMENDED (Yes/No) | Yes. | Yes | Yes |

COURSE PROPOSAL FORM

| | |
|---|--|
| DATE | 8/21/23 |
| NAME OF COURSE | Astronomy: Planetary Science |
| DEPARTMENT | Science |
| GRADE IN WHICH COURSE IS OFFERED | 10-12 |
| COURSE DESCRIPTION | The purpose of this course is to provide students with an introductory level survey of Astronomy. This one semester class will focus on basic astronomical terms, astronomical instruments, and the major characteristics of the planets and their moons. |
| PREREQUISITES | Conceptual Physics / Honors Conceptual Physics |
| PROPOSED CREDIT | <p>The proposed course is a (right click on the box to choose your option):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Semester Course <input type="checkbox"/> Full Year Course <p>Credit Will Apply to (Subject Area): <input style="width: 150px;" type="text" value="Elective"/></p> |
| STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE) | <p style="text-align: right;">Endorsement Required: <input style="width: 150px;" type="text" value="Science 9-12"/></p> <p style="text-align: right;">Additional Certifications Required: <input style="width: 150px;" type="text" value="None"/></p> <p style="text-align: right;">Potential Impact on FTE: <input style="width: 150px;" type="text" value="None"/></p> |
| TEXTBOOK OR ONLINE MATERIAL NEEDED | <p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Yes - These online materials are free. <input type="checkbox"/> No <p>This course will require a classroom set of materials for students</p> <ul style="list-style-type: none"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

This course will require each individual student to have a textbook

- Yes
- No

For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.):

Title of Book/Online Resource:

ISBN of Book/Online Resource:

If the previous two questions were left blank:

- There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).

ANTICIPATED TECHNOLOGY NEEDS
(hardware, software, lab needs, other)

Access to websites that may be blocked by the district firewall.

COST OF COURSE
(include materials and technology needs listed in previous boxes)

Start Up Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost |
|---|------------------------|
| Classroom set (28) of Astronomy 2e textbooks. | Approximately \$1,800 |
| Classroom set (7) Hoberman Spheres | Approximately \$300 |
| | |

Recurring/Consumable Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost (Per Year) |
|---------------------------------------|-----------------------------------|
| Classroom set of styrofoam Balls (28) | \$50 |

Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)

Initial Cost:

Included Services:

Reocuring Cost:

| | |
|-------------------------|---|
| | <p>Included Services: <input style="width: 400px; height: 25px;" type="text"/></p> |
| FACILITY NEEDS | <p>Check the box that applies (right click on the box to check):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Class will run in existing facility space - no facility upgrades are needed <input type="checkbox"/> Class will require facility upgrades <p>If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).</p> |
| TEACHER TRAINING | <p>Check the box that applies (right click on the box to check):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Training is not required <input type="checkbox"/> Training is required <p>If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).</p> |

[Student Interest Survey Results](#)

[Astronomy: Planetary Science Learning Targets By Unit](#)

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

| CRITERIA | DEPARTMENT CHAIR | ASSOCIATE PRINCIPAL | CURRICULUM DEPARTMENT |
|--|-------------------------|----------------------------|------------------------------|
| The proposed course is part of an existing Academy roll-out plan. | No | No | No |
| The proposed course is related to an existing Academy. | No | No | No |
| The proposed course is PLTW, AP or Dual Credit. | No | No | No |
| The proposed course fills an identified learning need or gap in the course sequence. | Yes | Yes | Yes |
| The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data). | Yes | Yes | Yes |
| RECOMMENDED (Yes/No) | Yes | Yes | Yes |

COURSE PROPOSAL FORM

| | |
|---|--|
| DATE | 8/21/23 |
| NAME OF COURSE | Astronomy: Interstellar Science |
| DEPARTMENT | Science |
| GRADE IN WHICH COURSE IS OFFERED | 10-12 |
| COURSE DESCRIPTION | The purpose of this course is to provide students with an introductory level survey of Astronomy. This one semester class will focus on the Sun, stars, galaxies, stellar life cycles, black holes, the Milky Way Galaxy, other galaxies, and the Big Bang Theory.. |
| PREREQUISITES | Conceptual Physics / Honors Conceptual Physics |
| PROPOSED CREDIT | <p>The proposed course is a (right click on the box to choose your option):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Semester Course <input type="checkbox"/> Full Year Course <p>Credit Will Apply to (Subject Area): <input style="width: 150px;" type="text" value="Elective"/></p> |
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| TEXTBOOK OR ONLINE MATERIAL NEEDED | <p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Yes - These online materials are free. <input type="checkbox"/> No <p>This course will require a classroom set of materials for students</p> <ul style="list-style-type: none"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

This course will require each individual student to have a textbook

Yes
 No

For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.):

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ISBN of Book/Online Resource:

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ANTICIPATED TECHNOLOGY NEEDS
(hardware, software, lab needs, other)

Access to websites that may be blocked by the district firewall.

COST OF COURSE
(include materials and technology needs listed in previous boxes)

Start Up Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost |
|---|------------------------|
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| Item | Total Approximate Cost (Per Year) |
|---------------------------------------|-----------------------------------|
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Included Services:

Reocuring Cost:

| | |
|-------------------------|---|
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[Student Interest Survey Results](#)

[Astronomy: Interstellar Science Learning Targets By Unit](#)

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| The proposed course is related to an existing Academy. | No | No | No |
| The proposed course is PLTW, AP or Dual Credit. | No | No | No |
| The proposed course fills an identified learning need or gap in the course sequence. | Yes | Yes | Yes |
| The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data). | Yes | Yes | Yes |
| RECOMMENDED (Yes/No) | Yes | Yes | Yes |



Huntley Community School District 158

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

Date: November 2, 2023
To: Curriculum Committee
From: Dr. Amy MacCrandle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: **Illinois School Report Card 2023**

Executive Summary

The Illinois Report Card serves as an annual report that provides an overview of the growth and progress of Illinois districts and schools. The report utilizes student and school data as a means of providing the families and communities a school district serves with the most recent school performance data. The main purpose of the report is to ensure stakeholders are informed to best support their local schools with the overarching goal of continued growth and improvement.

In a typical school year, several accountability indicators and metrics are included in the Illinois Report Card which measure a district's overall performance. Schools fall into two grade spans:

- Elementary School Band: Grades 1-8
- High School Band: Grades 9-12

Collectively, the information reported under each of these overarching categories helps to paint a picture of the district as a whole; individual school data feeds into the overall district performance. Data is reported in a variety of different ways, including the All Student Average as well as by specific student groups including American Indian or Alaska Native, Asian, Black or African American, Hispanic or Latino, Native Hawaiian or Other Pacific Islander, Two or More Races, White, Children with disabilities, Economically disadvantaged students, English Learners, and Former English Learners. Typically, all reported data culminates with each school receiving a Summative Designation of Exemplary, Commendable, Targeted Support, Comprehensive Support, or Intensive Support (new for 2023).

This presentation will provide an overview of the 2022-2023 school year report card data as reported by the state of Illinois, and also discuss strengths, areas of improvement, and specific action steps Huntley 158 is working towards for improvement purposes.

RECOMMENDATION

This report is for informational purposes only.

INDICATOR DEFINITIONS AND WEIGHTS

| | | INDICATOR | DEFINITION | WEIGHT (% OUT OF 100) | |
|--------------------------------|--|---|---|--------------------------|-------|
| Academic | Visit isbe.net/indicators for a more detailed definition of each indicator | | | P-8 | 9-12 |
| | ELA Growth | Average of individual students' growth percentiles in English language arts (ELA) | Measuring growth against current academic peers and against a 2019 baseline to use whichever best reflects progress | 25% | – |
| | Math Growth | Average of individual students' growth percentiles in math | | 25% | – |
| | ELA Proficiency | Percentage of students proficient in ELA | New interim proficiency targets for ELA, math, and science based on state average performance in 2021 | 7.5% | |
| | Math Proficiency | Percentage of students proficient in math | | 7.5% | |
| | Science Proficiency | Percentage of students proficient in science | | 5% | |
| | English Learner (EL) Progress to Proficiency | An EL's progress attaining language proficiency within five years of identification | Students who were EL in SY 2020-21 get one extra year to their timeline | 5% | |
| | Graduation | Four-year graduation rate | | – | 30% |
| | | Five-year graduation rate | | – | 15% |
| | | Six-year graduation rate | | – | 5% |
| School Quality/Student Success | Chronic Absenteeism | Percentage of students who missed 10% or more of the prior academic year (excused and unexcused absences) | Differentiated scoring bands that incentivize steady or improving rates of chronic absenteeism | 20% | 10% |
| | Climate Survey | Percentage of students who participated in the climate survey | | 5% | 6.67% |
| | 9th-Graders on Track | Percentage of ninth-grade students with five full-year course credits (or 10 semester) with no more than one semester F in a core subject | | – | 8.33% |
| | Fine Arts | A combination of measures of student participation and teacher qualifications in the fine arts | Implementation delayed until 2025 | – | – |
| | P-2 | Measures of attendance, literacy, and participation in enrichment and acceleration | | – | – |
| | 3-8 | A combination of measures of mathematic proficiency, middle school success, and participation in enrichment and acceleration | | – | – |
| | College and Career Readiness | Percentage of students meeting academic and career readiness requirements | | – | – |

Annual Summative Designations

Schools receive an annual summative designation on the Illinois Report Card. The designation is based on the school's overall data, and the data for each student group, for all of the accountability indicators.

| | |
|------------------------------|---|
| Exemplary | <ul style="list-style-type: none"> • Overall performance in the top 10 percent of all schools • Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent |
| Commendable | <ul style="list-style-type: none"> • Overall performance not in the top 10 percent of all schools • Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent |
| Targeted Support | <ul style="list-style-type: none"> • One or more student groups performing at or below the "all students" group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic <p>A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.</p> |
| Comprehensive Support | <ul style="list-style-type: none"> • Overall performance in the bottom 5 percent of Title I-eligible schools statewide • All high schools with a graduation rate of 67 percent or below • Schools that have completed a full Targeted Support school improvement cycle, where the performance of one or more of the originally Targeted student groups remains at or below the level of the "all students" group in the lowest-performing 5 percent of Title I-eligible schools at the end of the four-year improvement cycle <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</p> |
| Intensive Support | <ul style="list-style-type: none"> • A school that has completed a full Comprehensive Support school improvement cycle, but whose performance remains in the lowest-performing 5 percent of Title I-eligible schools statewide or is a high school with a graduation rate of 67 percent or below at the end of the four-year improvement cycle <p>An Intensive Support designation initiates intensive school improvement status and the school begins a four-year cycle of school improvement.</p> |

STUDENT GROUPS

Demographics

- American Indian or Alaska Native
- Asian
- Black or African American

- Hispanic or Latino
- Native Hawaiian or Other Pacific Islander
- Two or More Races
- White

Programs

- Children with disabilities
- Economically disadvantaged students
- English Learners
- Former English Learners

Huntley 158 Summative Designation Update

Fall 2023



Objectives

- Review the data connected to the Summative Designations for our Huntley 158 schools for the 2022-2023 school year
- Identify areas of focus & action plans to address student learning needs based on data

Huntley 158 Strategic Plan

MISSION: OUR LEARNING COMMUNITY WILL INSPIRE, CHALLENGE, AND EMPOWER ALL STUDENTS ALWAYS

ALL STUDENTS ACHIEVE PERSONAL GROWTH & DEVELOPMENT

ALL STUDENTS ARE PREPARED TO ACHIEVE THEIR LIFELONG GOALS

CROSS-CUTTING CONCEPTS: EDUCATIONAL EQUITY, TWO-WAY COMMUNICATION, INNOVATION, CONTINUOUS IMPROVEMENT, FISCAL RESPONSIBILITY

ALL STUDENTS LEARN IN ENVIRONMENTS THAT ARE SAFE, SECURE & SUPPORTIVE

THE DISTRICT REMAINS SUSTAINABLE TO MEET THE NEEDS OF STUDENTS & THE COMMUNITY

We Believe...

Assessment should drive instruction.

Professional learning & coaching for teachers, staff, and leaders leads to higher success.

Learning takes place within and beyond the classroom.

Rigorous learning experiences and high expectations lead to better results.

Students learn at different rates and in different ways.

Instructional programs and curriculum are designed to meet student needs.

Critical thinking, collaboration, communication, and problem solving are high leverage skills all students need to possess.

Students are our greatest resource and "why".

Partnerships between home, school, and the community is essential.

Collaborative practices foster continuous improvement.

Learning experiences should be developed with a focus on fiscal responsibility.

We must remain forward thinking and adapt to change.

Safe and supportive environments allow students to thrive.

Engaging and innovative environments enhance learning & teaching.



State Assessment Data

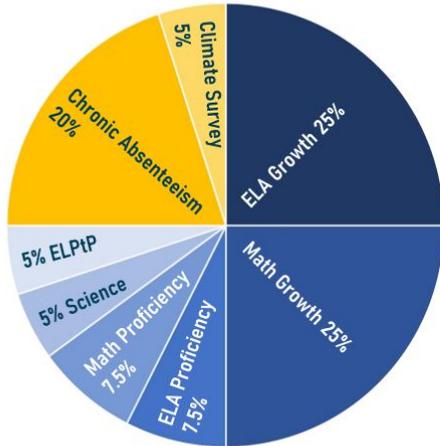


State Accountability Data Sources

| | |
|--|--|
|   | <p>Accountability Assessment for Literacy & Math (Gr 3-11). At the K-8 level, growth scores are calculated year to year</p> |
|  | <p>Accountability Assessment for Science (Gr. 5, 7, and Biology)</p> |
|  | <p>Language Assessment for EL students with a focus on their progress attaining language proficiency within five years of identification</p> |
|  | <p>School culture and climate survey for students, staff, and parents</p> |
|  | <p>Percentage of students who missed 10% or more of the prior academic year (excused and unexcused absences)</p> |
|  | <p>Graduation rate at 4, 5, and 6 years based on a specific percentage & 9th Grade On Track Rate</p> |

2023 Indicators and Weights

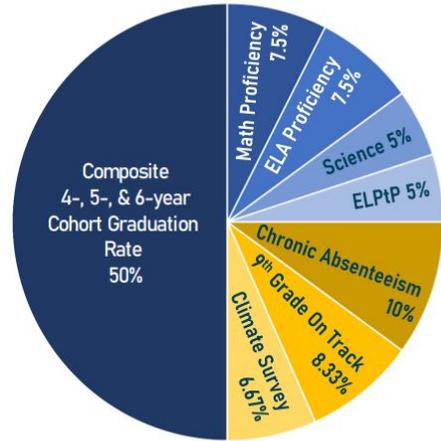
Elementary/Middle Band (ES)



2023
Data

(ELPtP)
English
Learner
Progress to
Proficiency

High School Band (HS)



Illinois
State Board of
Education

Summative Designation Ratings

Annual Summative Designations

Schools receive an annual summative designation on the Illinois Report Card. The designation is based on the school's overall data, and the data for each student group, for all of the accountability indicators.

| | |
|------------------------------|--|
| Exemplary | <ul style="list-style-type: none"> Overall performance in the top 10 percent of all schools Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools High schools must have a graduation rate higher than 67 percent |
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| Comprehensive Support | <ul style="list-style-type: none"> Overall performance in the bottom 5 percent of Title I-eligible schools statewide All high schools with a graduation rate of 67 percent or below Schools that have completed a full Targeted Support school improvement cycle, where the performance of one or more of the originally Targeted student groups remains at or below the level of the "all students" group in the lowest-performing 5 percent of Title I-eligible schools at the end of the four-year improvement cycle <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</p> |
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STUDENT
GROUPS

Demographics

- American Indian or Alaska Native
- Asian
- Black or African American

- Hispanic or Latino
- Native Hawaiian or Other Pacific Islander
- Two or More Races
- White

Programs

- Children with disabilities
- Economically disadvantaged students
- English Learners
- Former English Learners

Summative Ratings for 2022-2023

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Custom Report Card Builder

Summative Designation

Beginning in 2018, each Illinois school is receiving a Summative Designation, a measure of progress in academic performance and student success. This school has received the Summative Designation stated on the screen. Reasons for the Summative Designation are indicated on the following screen. Multiple measures determine which one of five Summative Designations is appropriate for this school.

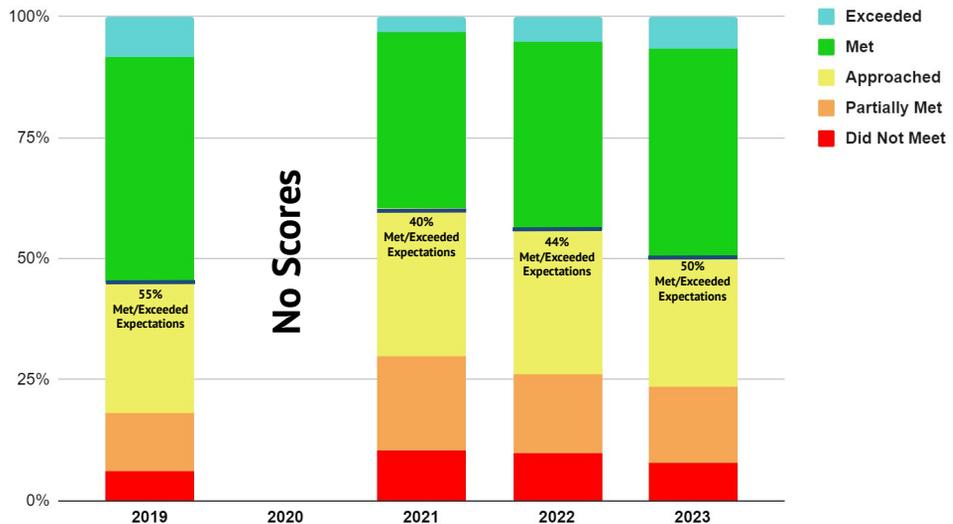
Learn More ▾

| School Name | Grades | Annual Summative Designation | School Improvement Status |
|-------------------------------------|---------|------------------------------|---------------------------|
| HUNTLEY HIGH SCHOOL | 9 - 12 | Commendable | |
| HEINEMAN MIDDLE SCHOOL | 6 - 8 | Commendable | TSI |
| MARLOWE MIDDLE SCHOOL | 6 - 8 | Commendable | |
| CHESAK ELEMENTARY SCHOOL | K - 2 | Commendable | |
| CONLEY ELEMENTARY SCHOOL | 3 - 5 | Commendable | |
| DISTRICT 158 EARLY CHILDHOOD CENTER | PK - PK | | |
| LEGGEE ELEMENTARY SCHOOL | K - 5 | Commendable | |
| MACKEBEN ELEMENTARY SCHOOL | K - 2 | Commendable | |
| MARTIN ELEMENTARY SCHOOL | 3 - 5 | Commendable | |

IAR ELA Huntley 158



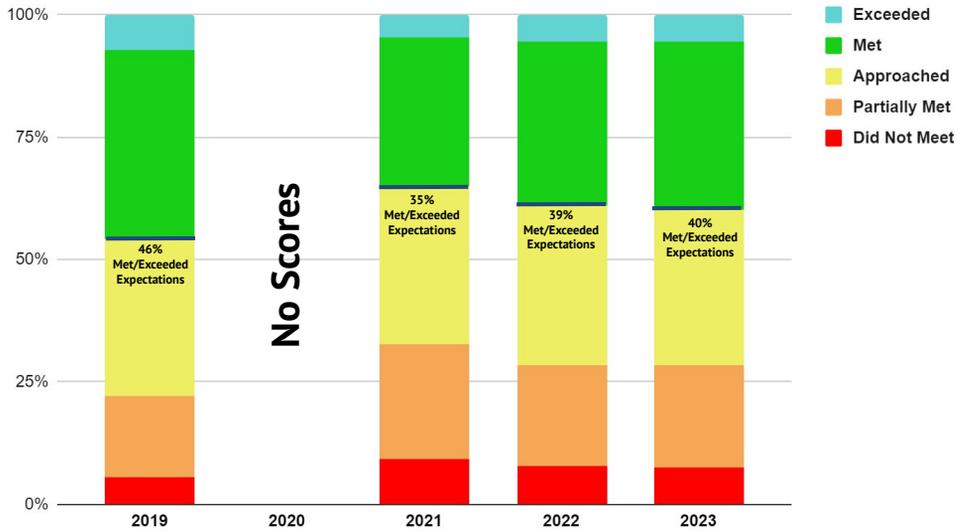
Grades 3rd-8th



IAR Math Huntley 158



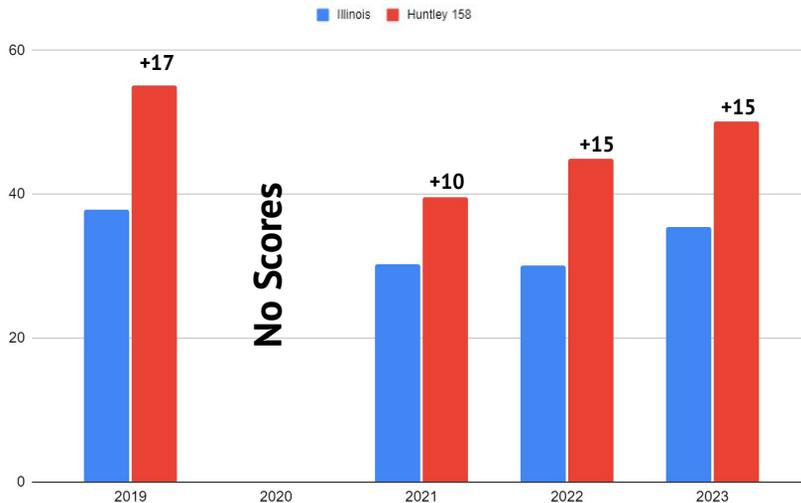
Grades 3rd-8th



IAR State & Huntley 158 ELA



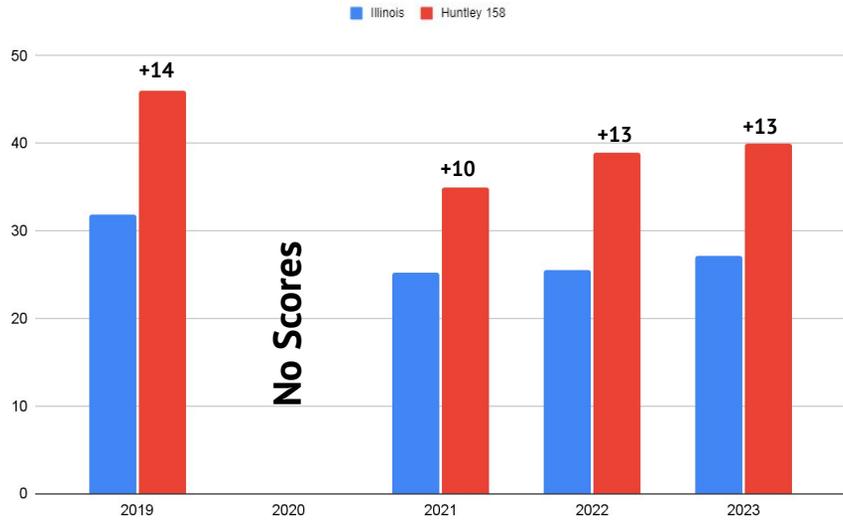
IAR State & Huntley 158 ELA Comparison



IAR State & Huntley 158 Math



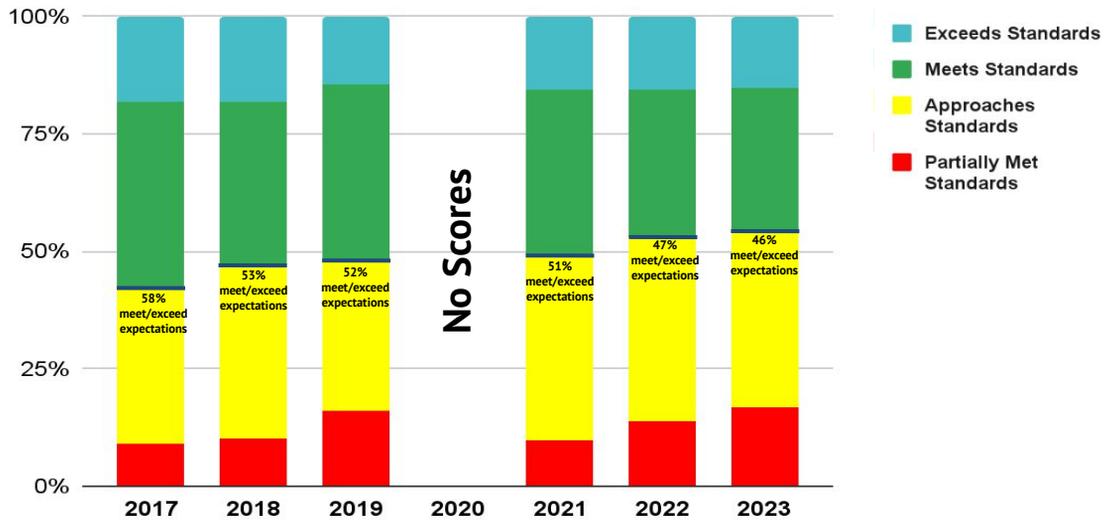
IAR State & Huntley 158 Math Comparison



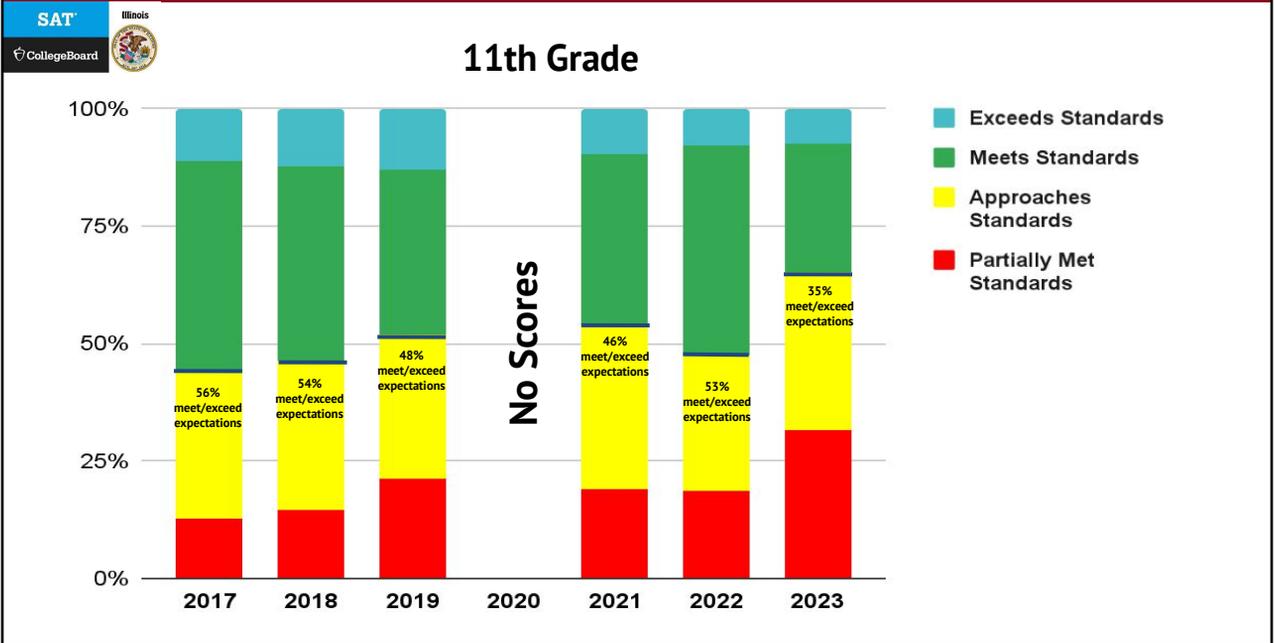
SAT ELA Illinois Cut Scores



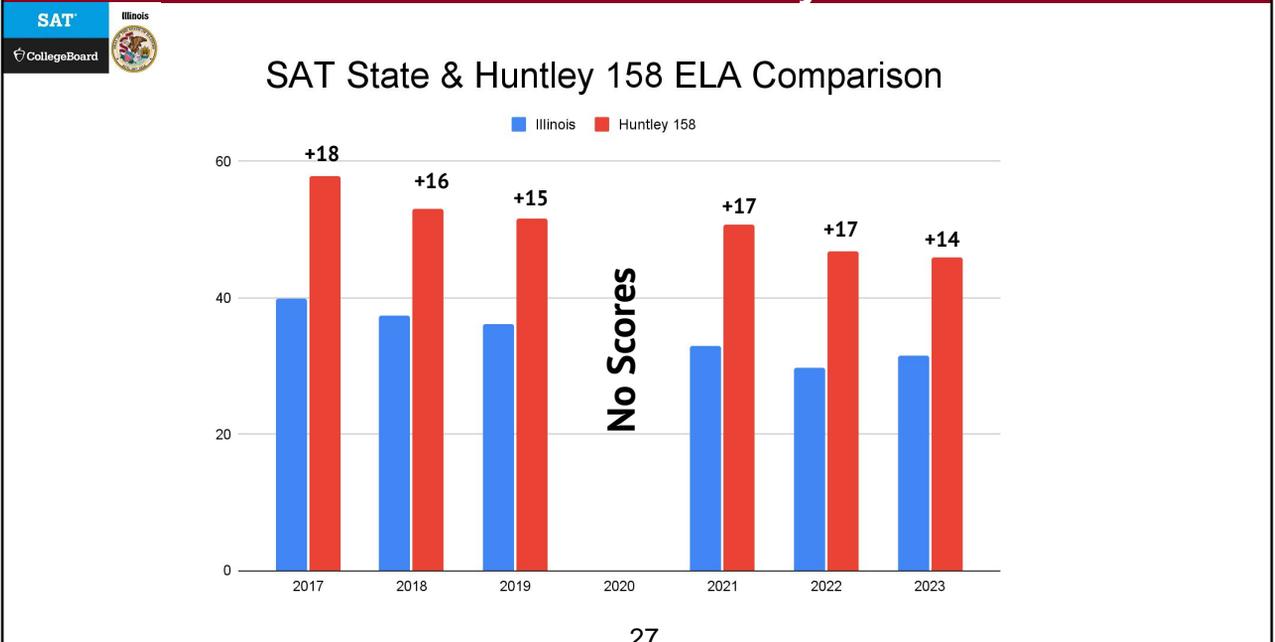
11th Grade



SAT Math Illinois Cut Scores



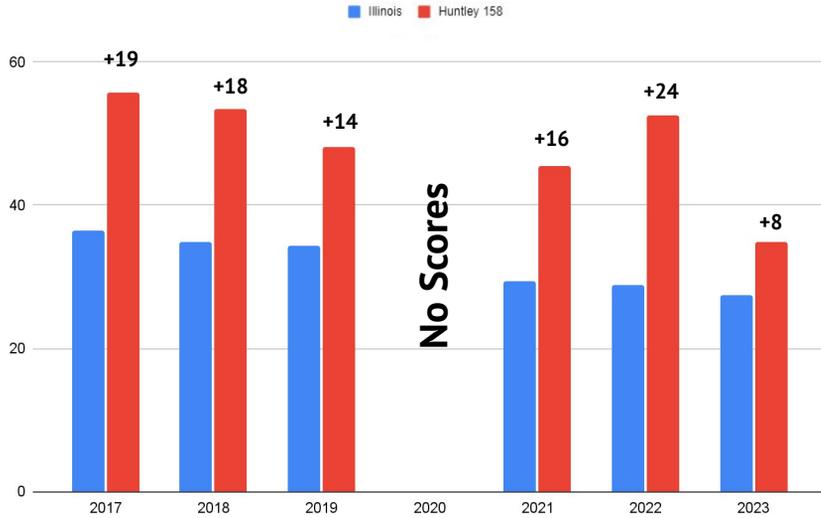
SAT State & Huntley 158 ELA



SAT State & Huntley 158 Math



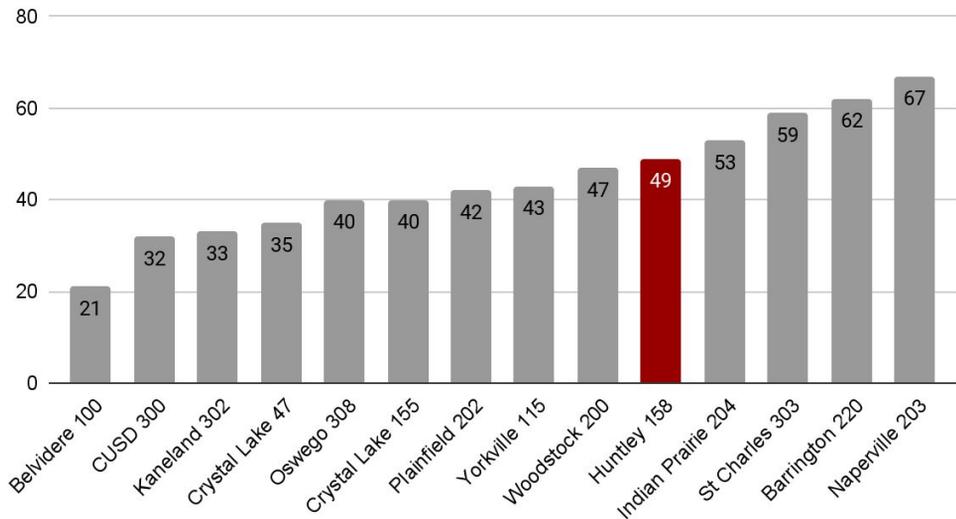
SAT State & Huntley 158 Math Comparison



Comparable Proficiency Scores Literacy



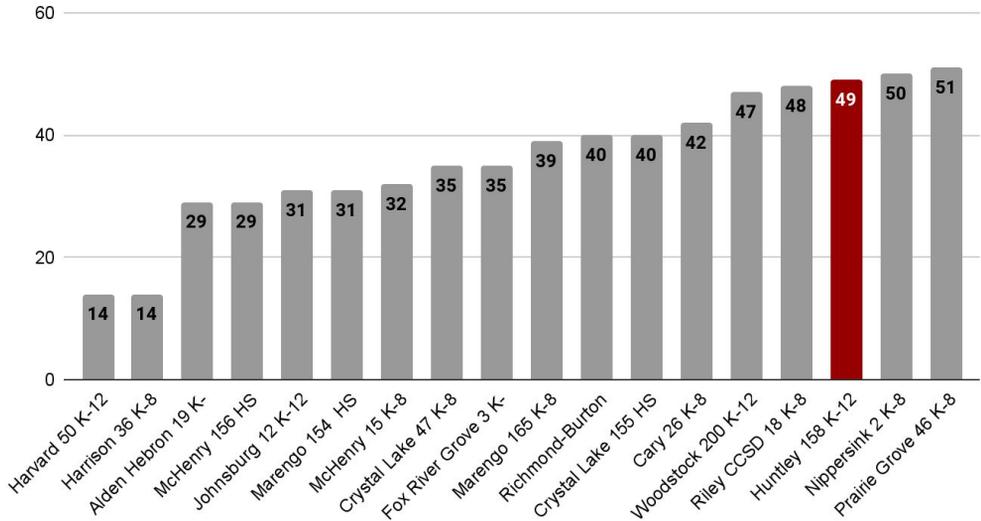
Comparable K-12 Districts ELA 2023



Comparable Proficiency Scores Literacy McHenry County



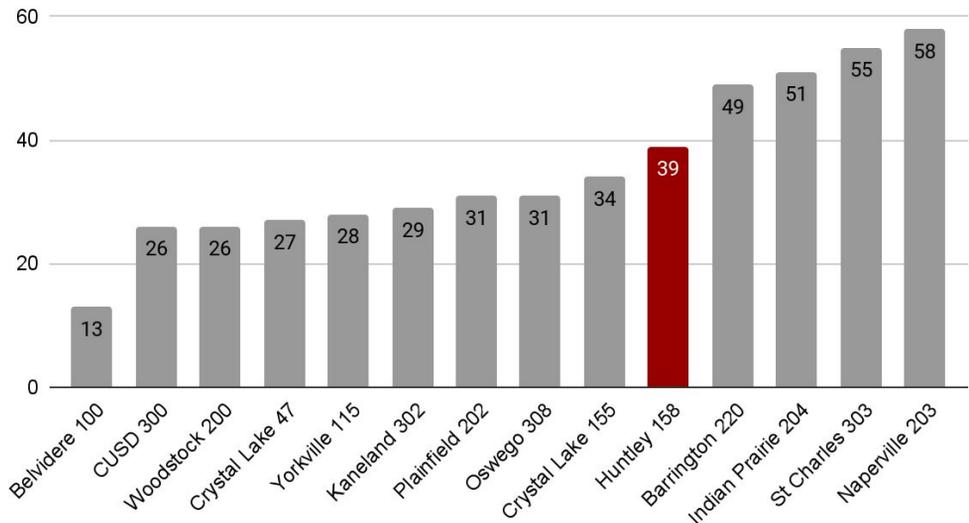
McHenry County ELA Proficiency 2023



Comparable Proficiency Scores Math



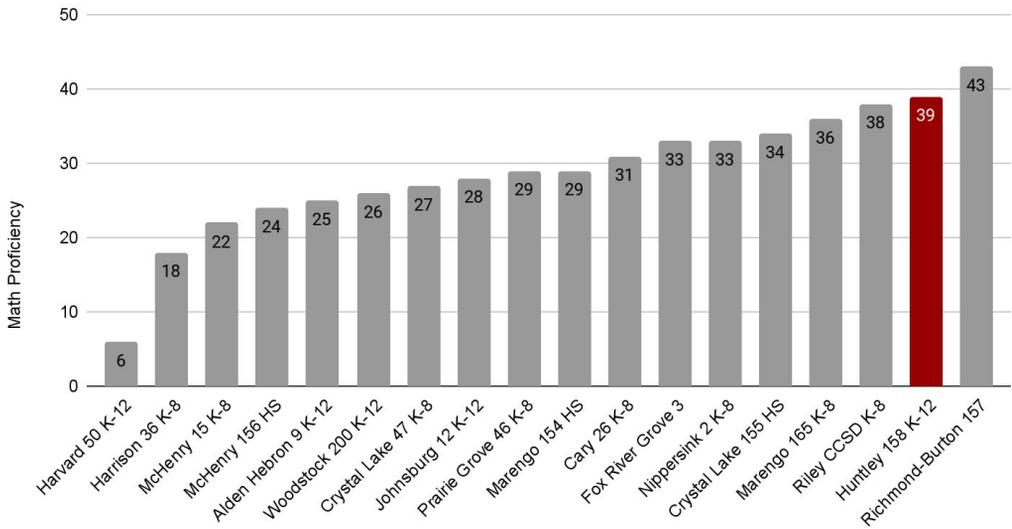
Comparable K-12 Districts Math 2023



Comparable Proficiency Scores McHenry County Math



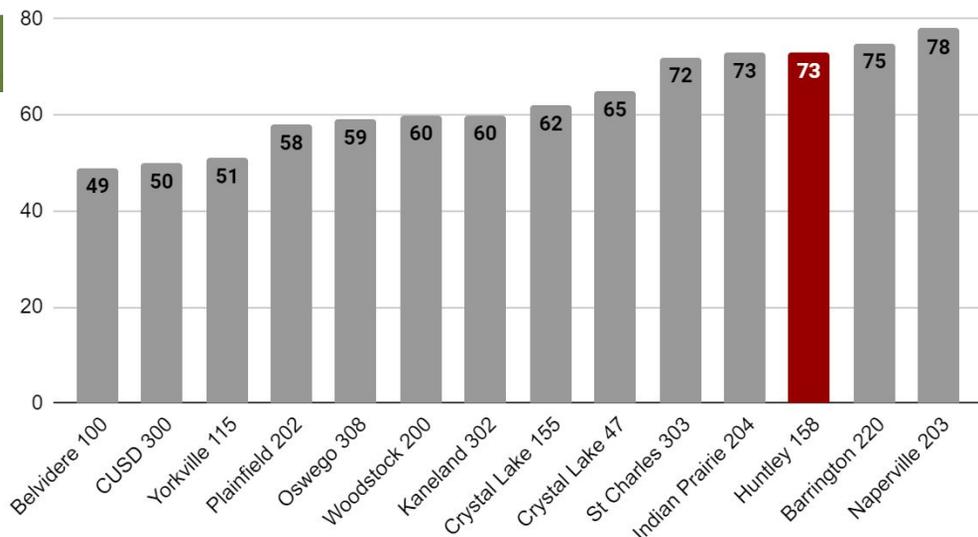
McHenry County Math Proficiency 2023



Comparable Proficiency Scores Science



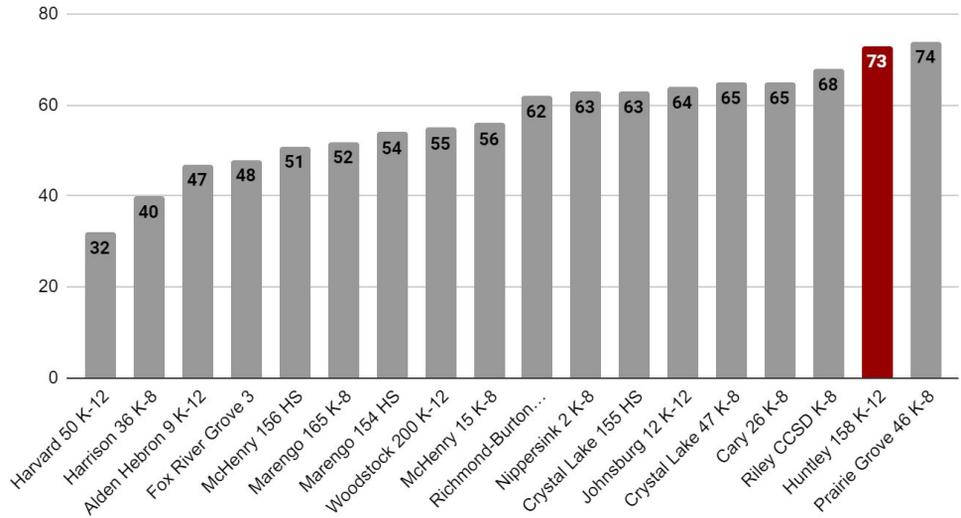
Comparable K-12 Districts Science 2023



Comparable Proficiency Scores McHenry County Science



McHenry County Science Proficiency 2023



ELA & Math Growth (3rd-8th)

A measure of a student's progress from one year to the next



Compared to "academic peers" statewide

S
G
P



Same Grade



Same Subject



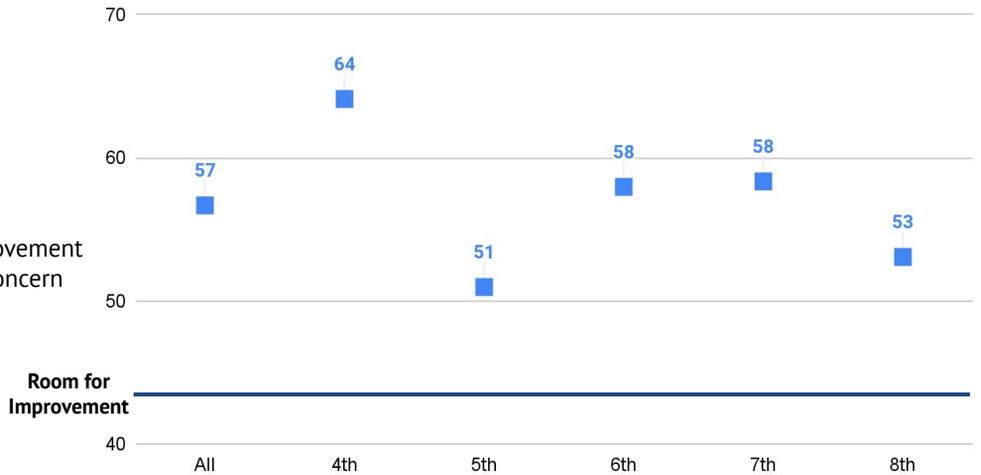
A mean SGP is like your average mph. You might have been speeding & Crawling or keeping a steady pace over time, but the average is the same.

Mean ELA Standard Growth Percentile



ELA SGP 2023 (Baseline Measure)

Key
 60+ = Excellent
 54-60 = Above Average
 50 +/- 3 = Average
 40-44 = Room for Improvement
 Below 40 = Cause for Concern
**Per ISBE*

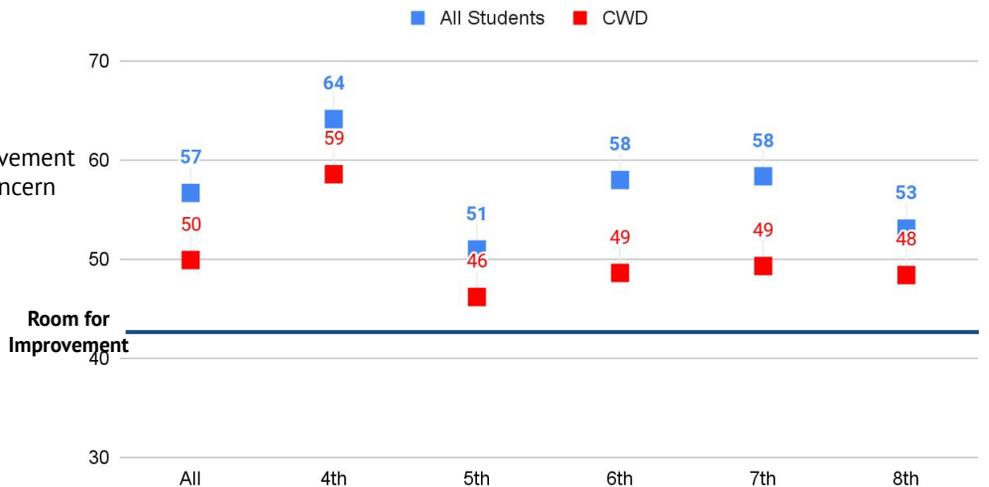


Mean ELA Standard Growth Percentile CWD Comparison



ELA SGP 2023 Comparison (Baseline Measure)

Key
 60+ = Excellent
 54-60 = Above Average
 50 +/- 3 = Average
 40-44 = Room for Improvement
 Below 40 = Cause for Concern
**Per ISBE*

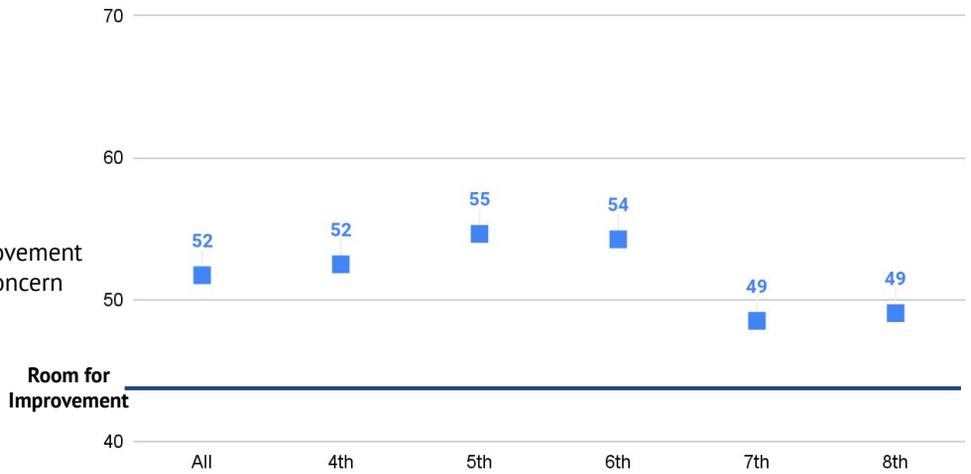


Mean Math Standard Growth Percentile



Math SGP 2023 (Baseline Measure)

Key
 60+ = Excellent
 54-60 = Above Average
 50 +/- 3 = Average
 40-44 = Room for Improvement
 Below 40 = Cause for Concern
**Per ISBE*

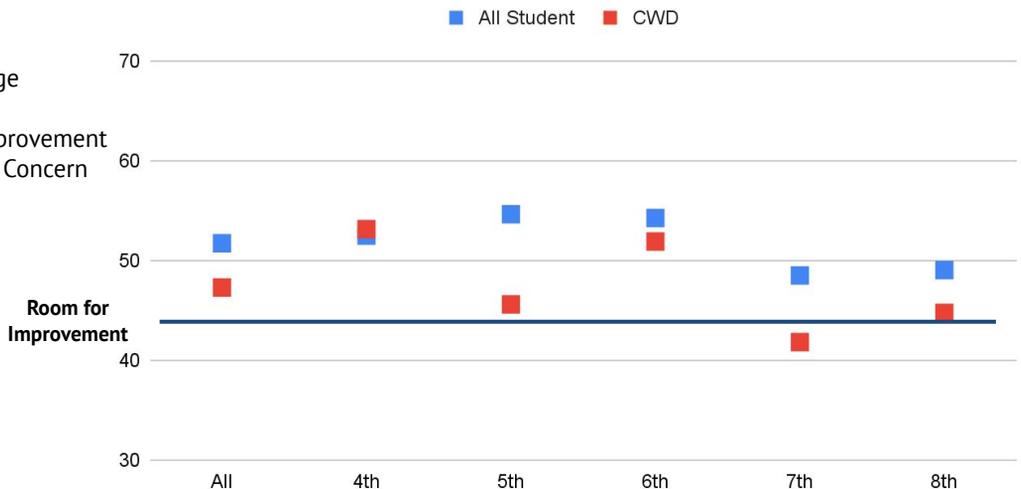


Mean Math Standard Growth Percentile



Math SGP 2023 Comparison (Baseline Measure)

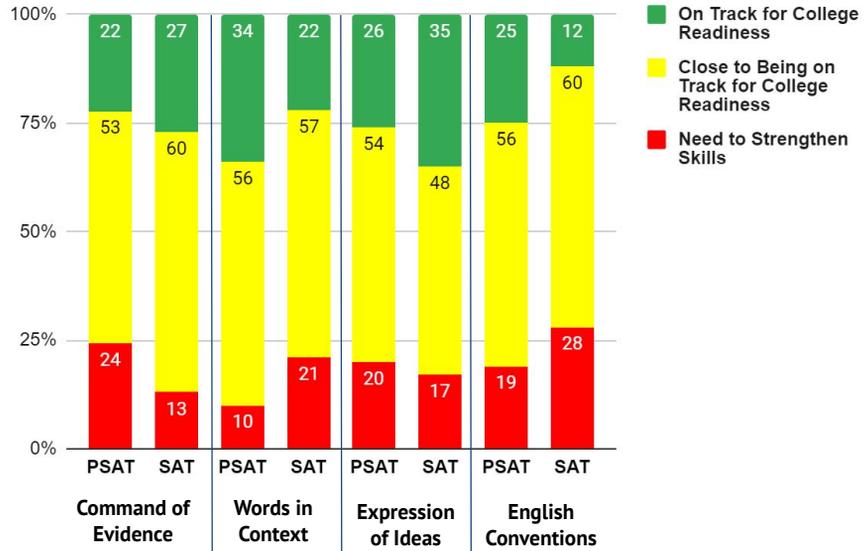
Key
 60+ = Excellent
 54-60 = Above Average
 50 +/- 3 = Average
 40-44 = Room for Improvement
 Below 40 = Cause for Concern
**Per ISBE*



SAT 11th Grade Literacy Fall - Spring Comparison



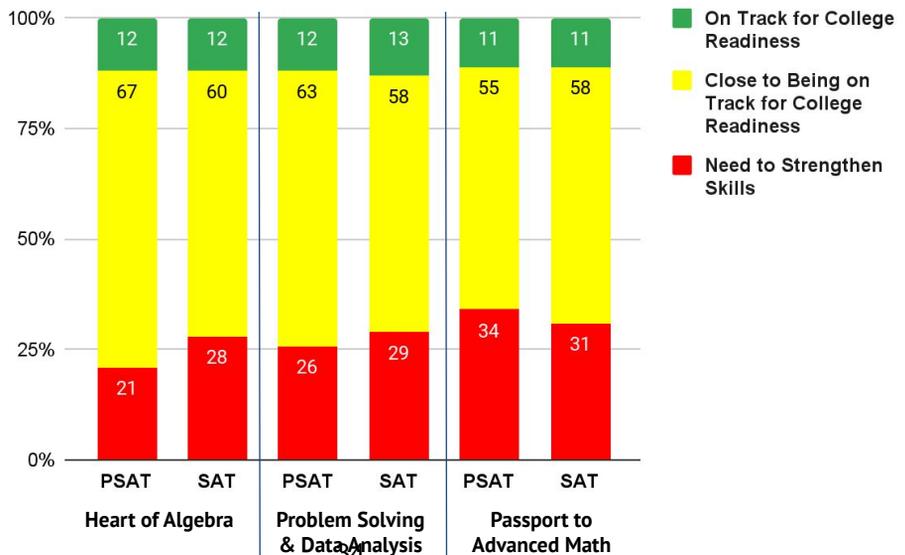
SAT Literacy College Board Cut Scores



SAT 11th Grade Math Fall - Spring Comparison



PSAT to SAT Math College Board Cut Scores



Subgroup Celebrations

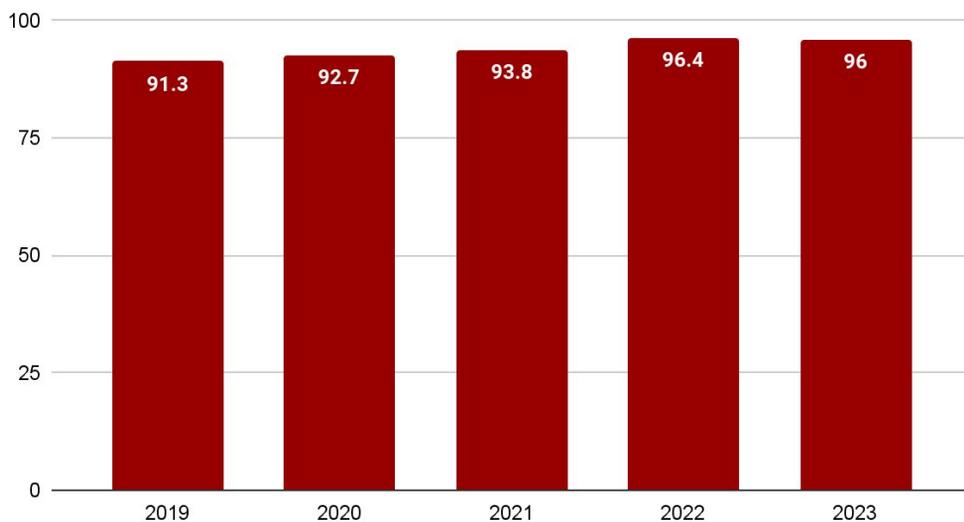
Many of our subgroups outperformed the all student average on summative ratings.

- The **English Learner population** at HMS
- The **Former English Learner population** at HMS, MMS, HHS, Conley
- The **Black or African American population** at HHS, HMS, MMS, Martin
- The **Asian American population** at MMS, HMS, HHS, Leggee, Martin, Conley
- The **2 or more races population** at MMS
- The **white population** at MMS, HMS, Leggee, Martin, Mackeben, Chesak

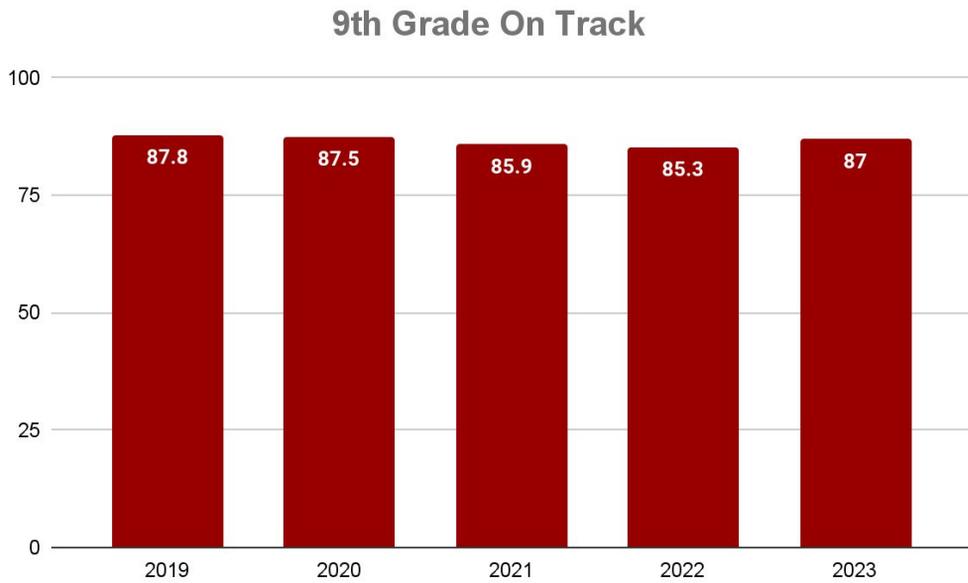
*Note that a subgroup must be 20 students or larger to be included in the school's rating.

4 Year Graduation Rate

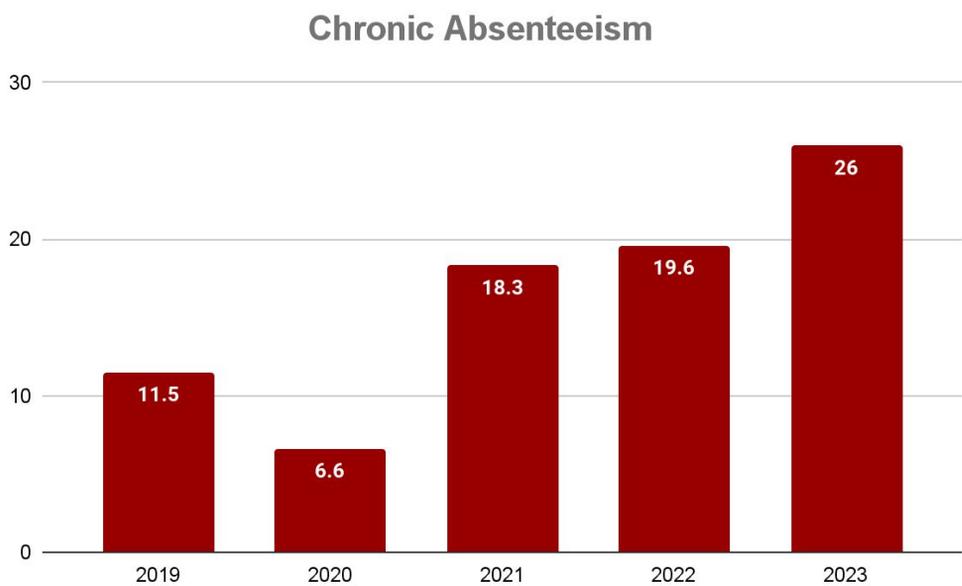
HHS Graduation Rate



9th Grade On Track



Chronic Absenteeism



Equity Journey

UNDERSTANDING THE STATE GOALS

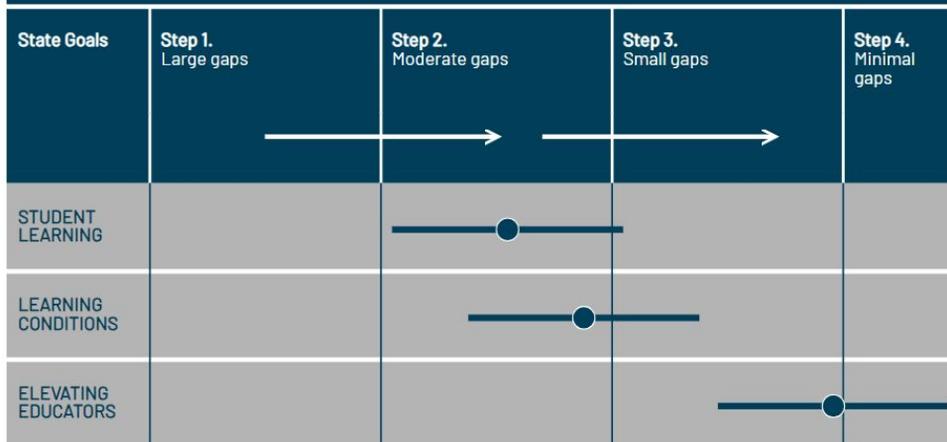
Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.

Learning Conditions: All districts and schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every student.

Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and recognized for their efforts to provide each and every child an education that meets their needs.

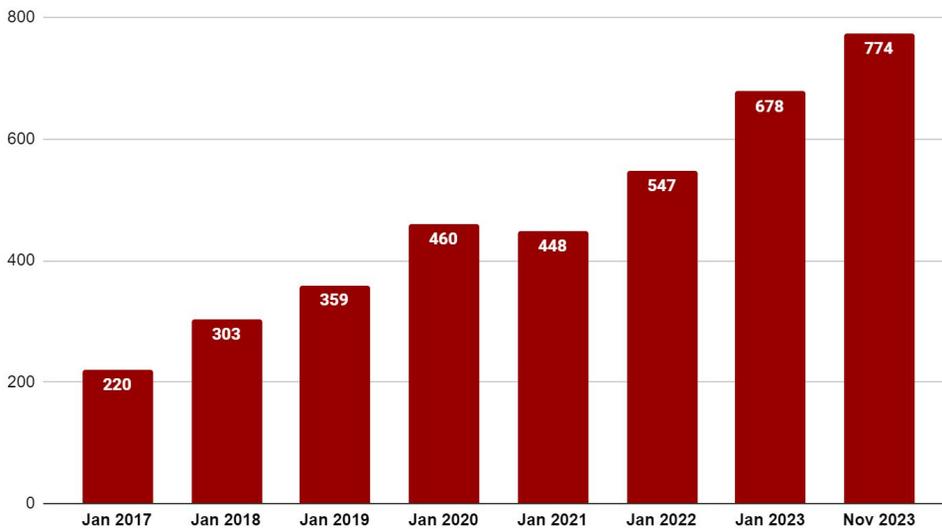
Equity Journey

The steps along the continuum represent the measurement of equity in students' access to opportunities, practices, policies, and programming, as represented by the district-level data.



Huntley 158 EL Population Overtime

Number of EL students per Year (Huntley School District 158)



Over 40 languages represented. The top 5 languages include:

1. Spanish
2. Polish
3. Romanian
4. Ukrainian
5. Russian

English Learner Progress to Proficiency



Scale Score Gain ÷ Gain Target

- If Scale Score Gain ÷ Gain Target $\geq 1 \Rightarrow$ 100 points
- If Scale Score Gain ÷ Gain Target $< 1 \Rightarrow$ Ratio * 100 points

Calculating Gain Targets

- Identify expected year of proficiency (Baseline year + 5)
- Find Composite Scale Score equal to 4.8 Proficiency Level
- **Timeline Target:** Proficiency Scale Score – Initial Score / 5* (*or 6 for ELs in 2021)
 - Does not change for 5 years
- **Revised Target:** Proficiency Scale Score – Current Score / # of years left
 - Updated yearly starting in year 2

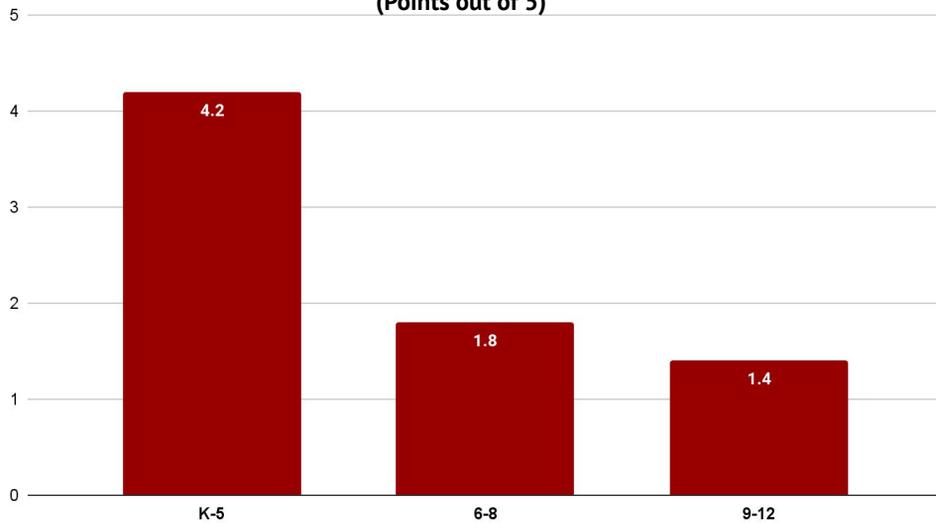


- Always use the smaller of **Revised** or **Timeline** Target as Gain Target
- Targets **after timeline:**
Current Grade Proficiency Scale Score – Previous Score



Huntley 158 ELPtP 2023

Points Earned Towards English Learner Progress to Proficiency
(Points out of 5)



Heineman Middle School Response

01 Language Development across all subject areas

- Using assessment data to target specific areas of language development based on individual student needs across the 4 domains: listening, speaking, reading, and writing

02 Professional Learning

- Providing Professional learning to all staff through a partnership with Illinois Resource Center (IRC) on designing and delivering accessible instruction for multilingual students.

03 Data Driven Decision Making

- Creating individual multilingual learner profiles with both academic and language goals for each student
- Utilizing small group instruction and continuous progress monitoring to reach student goals.

04 Family Engagement

- Engaging in two-way communication with families. Share resources and activities that can be used at home to support language development, and connect the curriculum with learning at home.

Questions



Huntley 158's Response to Data

Huntley D158 Data Culture

Culture Focused on Evidence of Student Learning

Huntley District 158 will embed a culture of teaching and learning based on evidence of student learning. Instruction will be responsive, results-oriented, and informed by best practices.



Core Instructional Approaches



Core Instructional Approaches

→ K-5

- ◆ **Math: Shifting Resources to Illustrative Math**
- ◆ **Literacy: Continuing to strengthen instruction aligned with the science of reading research**

→ 6-12

- ◆ **Math: Carnegie Math Year 2 Implementation**
- ◆ **Literacy:**
 - **Integrating literacy throughout content areas starting with vocabulary**
 - **Beginning Literacy Review**

Responsive Instruction



Responsive
Instruction

- **K-5**
 - ◆ Incorporating diagnostic assessment to drive instructional focus for WIN Time and Interventions
 - ◆ Intentionally focusing on assessment scores to maximize growth rate, emphasizing those who meet & exceed
- **6-12**
 - ◆ Leveraging small group instruction to differentiate for student needs in literacy (6-8)
 - ◆ Utilizing MathIA data to inform student support (6-12)
 - ◆ Building intervention structures through Advisory & Skill Development courses (9-12)
 - ◆ Identifying student needs through STAR & other formative measures (9-12)

Professional Learning



Professional
Learning

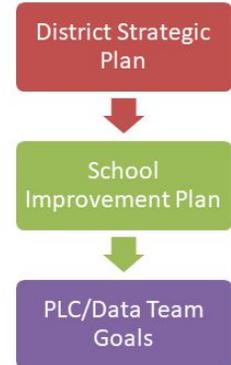
- **Literacy Instructional Approaches**
 - ◆ K-5: Continuation of strengthening of the Literacy Approach
 - ◆ 6-12: Science of Reading introduction with a focus on Vocabulary across all content areas
- **Math Instructional Approaches**
 - ◆ K-5: Differentiating Illustrative Math support based on teachers' stages of implementation
 - ◆ 6-12: Model Lessons, Co-Teaching, and PLC feedback focused on Carnegie Math Implementation
- **Instructional Coach Support:**
 - ◆ Coaching Cycles for job embedded learning for teachers
 - ◆ Topic specific professional learning based on teacher choice
 - ◆ Targeted professional learning based on data analysis
- **Role specific professional learning for Special Services Staff**
- **Strategies to increase access for English Language Learners**

School Improvement



School Improvement

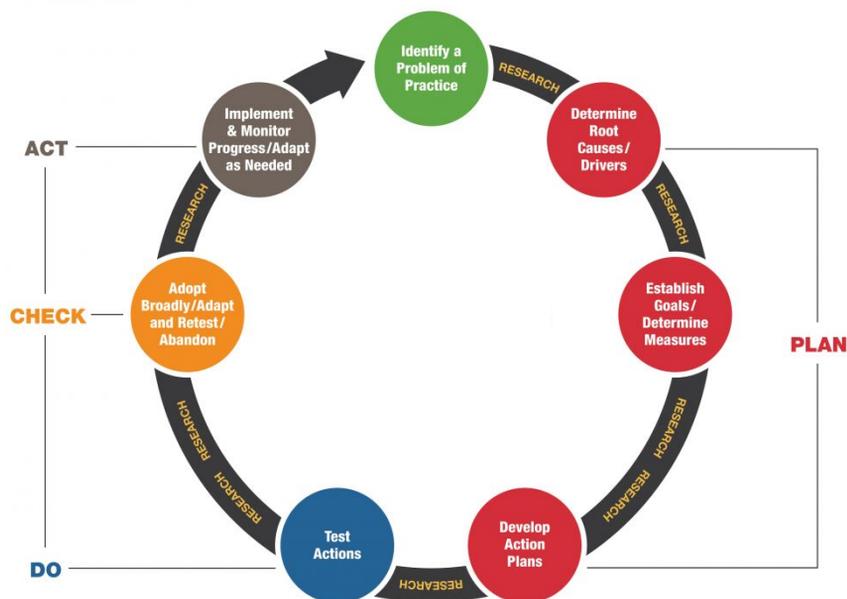
- Schools identify individual school improvement plan (SIP) goals aligned to the District Strategic Plan and focus on
 - ◆ Literacy
 - ◆ Math
 - ◆ SEL/Behavior Management
- Regular Analysis of Local Assessment Data (AimsWeb, STAR, PSAT, common assessments, etc) to identify strengths and areas of improvement
- Action Plans are developed to target staff/student needs and include professional learning & resources.



Continuous Improvement Cycle



Continuous Improvement



Huntley D158 Data Culture

Culture Focused on Evidence of Student Learning

Huntley District 158 will embed a culture of teaching and learning based on evidence of student learning. Instruction will be responsive, results-oriented, and informed by best practices.



Questions





Huntley Community School District 158

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

Date: November 2, 2023
To: Special Education Committee
From: Ms. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: Transportation Vehicle Purchase

Executive Summary

To ensure we are meeting the growing need for student access to special education transition services, program supports, and community sites, the district administration recognizes the need to purchase additional wheelchair accessible vehicles. The vehicles would be designated for students with disabilities who are enrolled in the LIGHT program, but could also be utilized to support students with disabilities in other opportunities as available.

There is limited availability of new and used wheelchair accessible activity buses and/or wheelchair accessible minivans. Wait time for either vehicle is approximately one year. We obtained 2 quotes for a 12+1 Lift bus (activity bus) and 1 quote for a wheelchair accessible conversion van.

| Attached Quotes for 12+1 Lift bus (activity bus): | |
|---|------------|
| Central States Bus Sales, Inc 2024 Micro Bird MFSAB lift bus | \$114, 300 |
| Midwest Transit Equipment 2024 Chevy Collins MFSAB lift bus | \$113, 884 |

| Attached Quotes for accessible conversion van: | |
|---|----------|
| Central States Bus Sales, Inc 2023 Chrysler Voyager ADA Conversion Van | \$73,950 |

Cost and Funding:

The original projected cost for the activity bus was \$85,000 and for the minivan was \$39,510. However, the equipment and design for these specialized vehicles proved to be more costly than anticipated. As a result, funding for the purchase of one (1) activity bus and one (1) minivan would have to be secured through 2 sources:

1. IDEA ARP Grant Rollover \$113, 884.00 (must be liquidated by 01/28/2024)
2. Transportation Budget FY25 \$73,950.00



Huntley Community School District 158

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

Recommendation

The District Administration recommends that the approval of the purchase of one (1) 2024 Chevy Collins MFSAB lift bus for \$113, 884 and one (1) 2023 Chrysler Voyager LX Side entry ADA ramp conversion van for \$73,950 be carried forward by the Special Education Committee for approval by the Board of Education on November 09, 2023.

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
630-556-3130 • FAX: 866-300-8893 • 800-376-1644
www.centralstatesbus.com

"The Bus Experts"

October 23, 2023

Brian Schroeder
Huntley CSD 158
650 Academic Drive,
Algonquin, IL
60102

Dear Brian Schroeder,

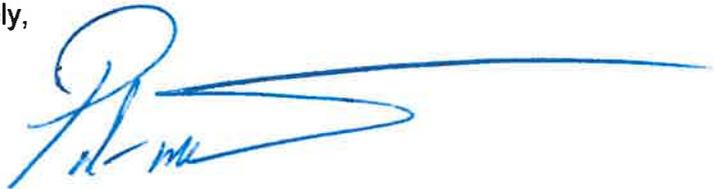
I'm happy to help you with your transportation needs. Central States Bus Sales, Inc. is the authorized distributor for Blue Bird Bus Company in Missouri, Arkansas, Illinois, Tennessee and Kentucky and we have the facilities and experience to support all the products we sell. Blue Bird School Buses are unsurpassed in Quality, Durability, and Built-In Safety Features.

In accordance with your request, I have prepared one (1) proposal for you. This proposal contains pricing for two (2) 14-passenger MFSAB buses and one (1) 12+1 MFSAB lift bus. These buses are built by Micro Bird on Chevy chassis.

| | |
|---|---------------------|
| One (1) 2024 Micro Bird 14-passenger buses MFSAB: | \$102,520.00 |
| Two (2) for: | \$205,040.00 |
| One (1) 2024 Micro Bird 12+1-passenger MFSAB lift bus: | \$114,300.00 |

If you have any questions or require additional information, please feel free to contact me by phone at (800) 376-1644 or by e-mail at pmichna@centralstatesbus.com. Thanks again, and I hope to hear from you soon.

Sincerely,



Paul Michna
Regional Sales Manager



***All pricing is subject to manufacture surcharges which are beyond the control of CSBS. If a surcharge is imposed, CSBS would provide documentation and the price or payment would be adjusted accordingly.**

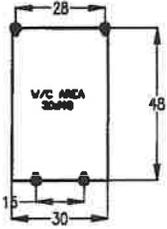
**All lease and lease purchase payments are based on an estimated rate. The interest rate cannot be locked in until 90 days prior to delivery. Any rate variation up or down from estimated rate will be communicated to the district when the rate can be locked in and the pricing with respect to any definitive transaction will be adjusted to reflect market interest rates subsequent to the date of this proposal.*

***A total of \$850.00 is allocated for lettering and graphics on white activity buses. In the event that your request exceeds the said amount the school district is responsible any additional charges.**

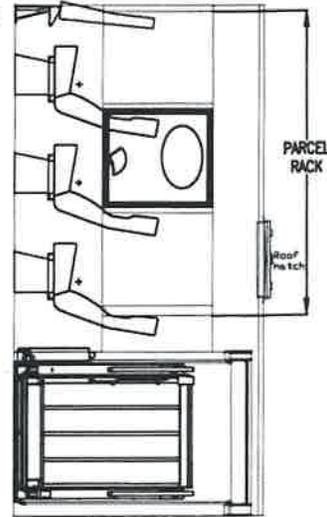
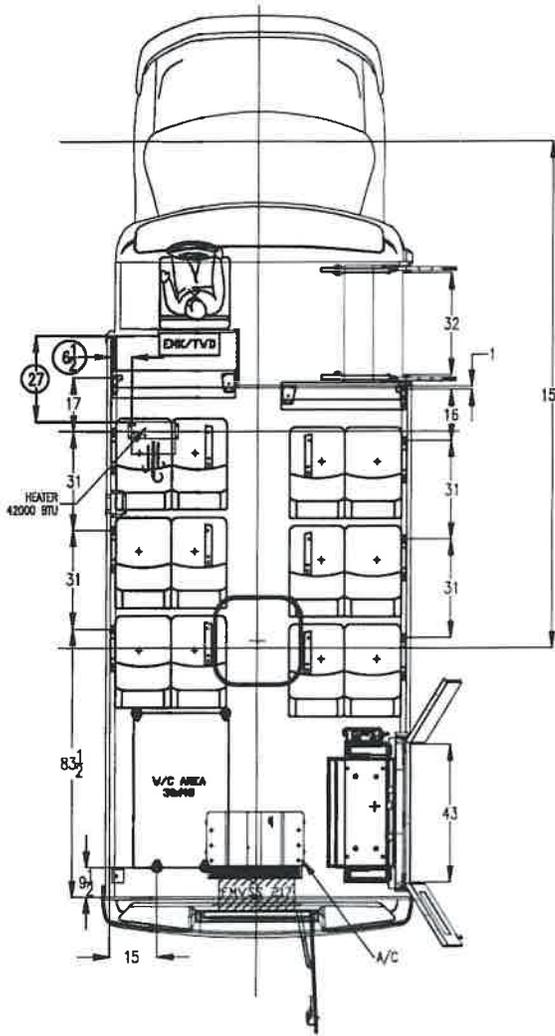
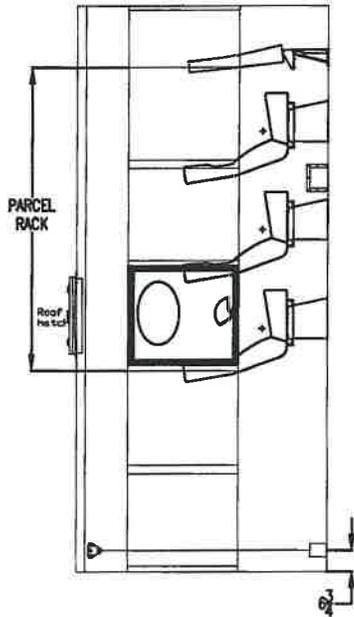
***All traded in vehicles must make it to Central States Bus Sales on their own power. In the event it can't the school district is responsible for any towing expenses occurred to have it towed to Central States in Oswego.**

***Mirco Birds are subject to availability.**

NOTE: The wheelchair restraint configuration for this bus is as shown below:



IMPORTANT NOTICE / AVIS IMPORTANT
 VEHICLE CONFIGURATION AND CAPACITY ARE SUBJECT TO CHANGE TO REFLECT ANY AND ALL CHASSIS SPECIFICATIONS OF THE MODEL YEAR UTILIZED.
 LA CONFIGURATION ET LA CAPACITE DE CE VEHICULE SONT SUJETTES A DES MODIFICATIONS AFIN DE TENIR COMPTE DES SPECIFICATIONS DU CHASSIS DE L'ANNEE MODELE UTILISE.



| SEAT | DIM. | SIDE | QTY |
|------|------|------|-----|
| FH | 35 | LH | 3 |
| FH | 35 | RH | 3 |

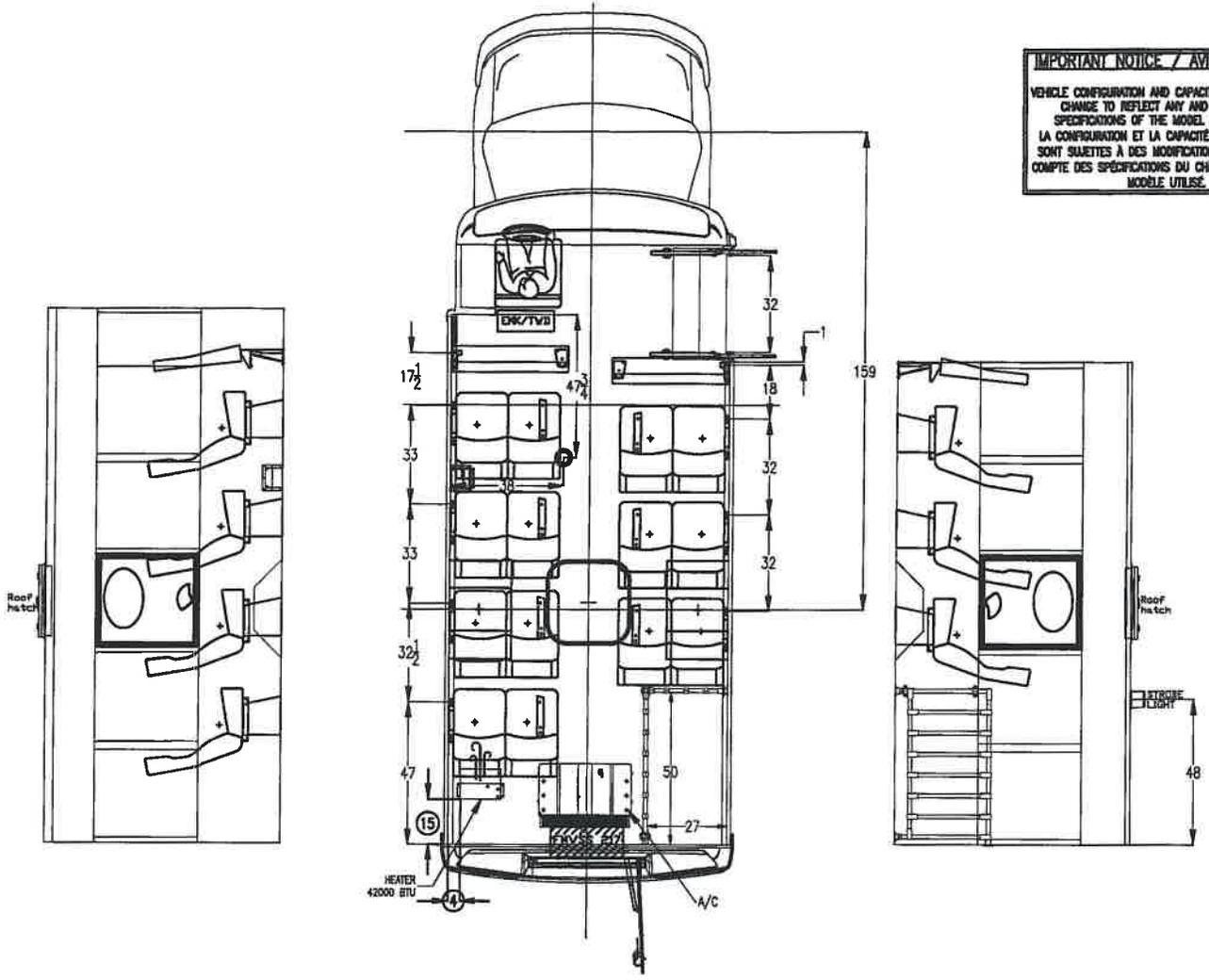
Seat spacing = See drawing D.O.D.: 32"

| APPROVED CONFIGURATIONS | | | |
|------------------------------|--------|-------------------------------|---------|
| Total ambulatory passengers: | 12 | Total wheel chair passengers: | 1 |
| Load cap. (pass. + cargo): | 1253kg | | 2763lbs |

| REV. | DATE | BY | DESCRIPTION |
|--------------------|------------|----|-------------|
| A02 | 2023/09/20 | EB | OK |
| Stock Number: | 49 | | |
| Customer Approval: | Date: | | |

| | | |
|--|--------------|--|
| Drawn by: | JULIE DANGLE | |
| MODEL: | UGU5 CRH WST | |
| UNIT = INCHES | Drawing no. | |
| SCALE = DO NOT SCALE | F04138A | |
| NOTE: Any option added to this floorplan shall be approved by the Corporation Micro Bird Inc technical department. | | |

IMPORTANT NOTICE / AVIS IMPORTANT
 VEHICLE CONFIGURATION AND CAPACITY ARE SUBJECT TO CHANGE TO REFLECT ANY AND ALL CHASSIS SPECIFICATIONS OF THE MODEL YEAR UTILIZED. LA CONFIGURATION ET LA CAPACITÉ DE CE VÉHICULE SONT SUJETTES À DES MODIFICATIONS AFIN DE TENIR COMPTE DES SPÉCIFICATIONS DU CHÂSSIS DE L'ANNÉE MODÈLE UTILISÉ.



**EMPTY WEIGHT: 8688 LBS
 CAPACITY: 14 PASSENGERS**

| SEAT | DIM. | SIDE | QTY |
|------|------|------|-----|
| FH | 35 | LH | 4 |
| FH | 35 | RH | 3 |

Seat spacing = See drawing D.O.D.: 32°

APPROVED CONFIGURATIONS

| | | | |
|------------------------------|--------|-------------------------------|---------|
| Total ambulatory passengers: | 14 | Total wheel chair passengers: | 0 |
| Load cap. (pass. + cargo): | 1638kg | | 3612lbs |

| | | | |
|--------------------|------------|----|---------------|
| A01 | 2023/09/27 | LR | ADJUT ITEM 43 |
| REV. | YYYY/MM/DD | BY | DESCRIPTION |
| Stock Number: | | | 50 |
| Customer Approval: | | | Date: |

| | | |
|--|-----------------|-------------------------------|
| Drawn by: | Live Roy | MICRO BIRD CORPORATION |
| MODEL: | UGU5 2NH WSU | |
| UNT = INCHES | Drawing no. | |
| SCALE - DO NOT SCALE | F05303A | |
| NOTE: Any option added to this floorplan shall be approved by the Corporation Micro Bird Inc technical department. | | |

Micro Bird G5

MFSAB



UP TO **36** 
PASSENGERS



Special needs Micro Bird with double-leaf wheelchair doors offer protection on both sides of the lift, thus adding to passenger safety, while offering superior weather seal and door strength.

Integrated child seats and 3-point lap and shoulder seat belts are available for enhanced safety and versatility.

Maximum visibility of loading zone is provided by fully-glassed entrance door and unobstructed "More-View" window. Standard 32" electric double opening door.

THE INDUSTRY LEADER
www.microbird.com



Micro Bird G5

MFSAB



ENHANCED SAFETY

All our vehicles are reinforced by the heavy-gauge steel side impact barriers that incorporate the seat rail into the design for extra protection.



BUILT TO LAST STRUCTURE

At Micro Bird, safety and durability work as one. Our one-piece galvanized steel roof bows and aluminum side body panels bring longevity.



TOTAL COST OF OWNERSHIP

Our buses are built with the best quality materials which reduce maintenance costs and save you money in the long run.

| BODY DIMENSION | CHEVY/GMC | | | | | FORD | | |
|--------------------------------|------------------------------------|-----------|-----------|-----------|-----------|------------------------------------|--------------------------------------|-----------|
| Model | 100 | 200 | 200C | 300 | 300C | 100 | 200 | 200C |
| Max passenger capacity | 20/24 | 30 | 24 | 36 | 27 | 22 | 30 | 24 |
| Number of rows | 3/4 | 5 | 5 | 6 | 6 | 4 | 5 | 5 |
| Exterior length overall | 243"/263" | 289" | 289" | 305" | 320" | 257" | 283" | 283" |
| Exterior width overall | 96" | 96" | 96" | 96" | 96" | 96" | 96" | 96" |
| Exterior height overall | 110" | 112" | 118" | 113" | 118" | 111" | 113" | 118" |
| Interior floor length | 135"/151.25" | 177.25" | 177.25" | 191.5" | 208.25" | 151.25" | 177.25" | 177.25" |
| Interior width at hip | 93" | 93" | 93" | 93" | 93" | 93" | 93" | 93" |
| Interior height at center line | 76" | 76" | 76" | 76" | 76" | 76" | 76" | 76" |
| Entrance door | 32" x 77" | 32" x 77" | 32" x 82" | 32" x 77" | 32" x 82" | 32" x 77" | 32" x 77" | 32" x 82" |
| Side windows | 30" x 35" | 30" x 35" | 30" x 35" | 30" x 35" | 30" x 35" | 30" x 35" | 30" x 35" | 30" x 35" |
| Rear bumper | 3/16" x 9.5" with 12" wrap around | | | | | 3/16" x 9.5" with 12" wrap around | | |
| CHASSIS | CHEVY/GMC | | | | | FORD | | |
| Model | 100 | 200 | 200C | 300 | 300C | 100 | 200 | 200C |
| Wheelbase | 139" | 159" | 159" | 177" | 177" | 138" | 158" | 158" |
| Engine | 6.6L gas | | | | | 7.3L Gas Economy or Premium | | |
| Transmission | 6-Speed automatic HD overdrive | | | | | 6-Speed overdrive | | |
| GVWR | 12,300 lbs / 14,200 lbs | | | | | 11,500 lbs | 12,500 lbs / 14,000 lbs / 14,500 lbs | |
| Fuel tank | 32 gallons | | | | | 40 gallons | | |
| Brakes | 4-wheel anti-lock, 4-wheel disc | | | | | 4-wheel disc with Traction Control | | |
| Tires | LT225/75R16E all-season, blackwall | | | | | LT225/75R16E BSW all-season | | |
| Alternator | 220 amp. | | | | | 210 amp. HD | | |
| Battery | Dual 770 CCA | | | | | 78 amp. | | |

OPTIONS

- Aluminum bumper
 - Back-up sensors
 - Child Check System
 - Driver side auxiliary step
 - Entrance door grab handle on right
 - Floor plywood 5/8" & marine grade
 - Skirt-level rub rail
 - Window-level rub rail
 - Vandal lock system
 - Wheelchair and occupant restraint system
 - Wheelchair lift with interlock device
- And many more...

Seat Plans

A wide range of configurations to better accommodate your needs.



Specifications shown in this brochure were in effect at the time of printing. In keeping with its policy of continual improvement, Micro Bird Inc. reserves the right to change specifications without incurring obligations.

THE INDUSTRY LEADER
www.microbird.com



3 year 36,000 mile Parts + Labor can be added for \$650.00



SCHOOL BUS LIMITED BODY WARRANTY (Starting with 2004 model year)

Micro Bird Inc. warrants that each new school bus body will be free of defects in factory-supplied materials and/or workmanship under normal use and service within the limits described below.

- ① For a period of five (5) years/160,000 kilometers or 100,000 miles, whichever occurs first from date of delivery of the vehicle to the original user, Micro Bird Inc. warrants the:
 - a. Body structure (those structural metal components welded or riveted together forming floor, side walls, roof, front and rear sections) to be free from defects in structural integrity (i.e. breakage or cracking) including rust-through.
 - b. School bus seat frames and barrier frames to be free from defects in structural integrity (i.e. breaking or cracking).
- ② For a period of one (1) year/20,000 kilometers or 12,000 miles, whichever occurs first from date of delivery of the vehicle to the original user, Micro Bird Inc. warrants the:
 - a. Parts on a Micro Bird other than chassis parts.
 - b. Accessories, or components, except those having their own separate warranty, and/or those accessories or components listed under the section Exclusions.

Micro Bird's obligation covered in this limited warranty is limited to the repair or replacement (parts and labor) of such parts as shall, under normal use and service, appear to have been defective in workmanship or material. Without restricting the generality of this limitation, loss of use, commercial loss, and maintenance are specifically not covered.

Micro Bird cannot and will not assume any responsibility in connection with any of its bodies that have been altered outside the factory or without the written approval of Micro Bird Service and Warranty Department. Overloading beyond the normal seated and standee capacity voids all warranties. **This limited warranty is expressly in lieu of all other warranties exposed or implied and all other obligations or liabilities. No person, including salesmen, dealers, distributors, or factory representatives of Micro Bird, is authorized to make any representation or warranty concerning Micro Bird products except to refer purchasers to this limited warranty. Micro Bird makes no warranty of merchantability of fitness for a particular purpose. Micro Bird shall not be liable for incidental or consequential damages. This warranty is to be governed by and interpreted in accordance with the existing laws, trade practices and uses of the province of Quebec.**

Micro Bird reserves the right to make changes in design and changes or improvements upon its products without imposing any obligations upon itself to install the same upon products theretofore manufactured.

EXCLUSIONS

This limited warranty does not cover maintenance, wear or impact on Micro Bird products, including, but not limited to, flexible and rigid hoses, electric wiring and harnesses and any other item that may show evidence of negligent use, overloading, abuse, accident, lack of or improper maintenance or storage, improper use, or unauthorized alterations. The following factors are beyond Micro Bird's control and do not qualify for a refund pursuant to the warranty.

- a) Vehicle or parts damaged during shipping or storage ;
- b) **Cost of missing options to meet state or province regulations. The minibus is built according to the distributor's signed purchase order ;**
- c) Paint damage caused by road debris, including stone chipping, environmental and industrial fallout ;
- d) Transportation of vehicle for inspection and/or repair purposes ;
- e) Costs incurred by overtime work ;
- f) Troubleshooting and diagnosis time due to a lack of product knowledge ;
- g) Cost of replacement vehicle (similar product) during repairs under warranty ;
- h) Cost of transportation and communications during repairs under warranty ;
- i) Failure on chassis (cut away) or chassis parts ;
- j) Failure caused by non-Micro Bird parts or components;
- k) Normal noises, vibration, deterioration, discoloration, distortion, deformation and fading are not considered defects and not covered by any warranty.

CLAIMS

All warranty repairs must originate within the warranty period as stated herein and must be submitted through an authorized Micro Bird distributor and through Micro Bird Service and Warranty Department. A warranty repair estimate (parts and labor) over \$200.00 must be submitted in writing for approval by Micro Bird Service and Warranty Department. (Include a detailed description and pictures of the problem in question). The estimate, and all required information, may be submitted via e-mail to speed up processing. **Approval must be obtained prior to any repairs over \$200.00.** Repairs must be completed no later than ninety (90) days following receipt of an approval from Micro Bird Inc. Sublet repairs will be credited at Micro Bird Inc. warranty labor rate.



Service Information - Central States Bus Sales, Inc.

Sales / Service / Parts Facility

Central States Bus Sales, Inc; 30 Baseline Road. Oswego, IL 60543
800-376-1644 toll free phone ~ 630-556-3130 local ~ 866-300-8893 fax
Service web site: centralstatesbus.com (manuals ,wiring diagrams, service bulletins, recall)

10,000 square foot office / parts warehouse / service area and nine (9) service bays.
eight (8) service technicians and three (3) parts representatives
Mobile service truck and mobile parts sales truck
Hours: 8:00 am to 5:00 pm Monday to Friday or by appointment

Warranty procedure as follows:

The School District will notify Central States Bus Sales of a needed warranty repair as soon as practical. The district transportation manager and the Central States service department will determine the urgency of the needed repair, and use one of these solutions to remedy the problem: *

- a) **Repairs can be performed by the School District.** *Central States will supply technical assistance and needed parts. Labor, if applicable will be reimbursed to the school.*
- b) **Repairs by a School District designated local repair garage.** *Central States will supply technical assistance and needed parts. Labor, if applicable will be reimbursed to the school or the repair shop.*
- c) **Repairs by Central States designated area repair garage.** *All warranty parts and applicable labor are covered; however, transportation to and from your location is not covered.*
- d) **Repairs can be made at the Central States location in Oswego, IL.** *All warranty parts and applicable labor are covered; however, transportation to and from your location is not covered.*
- e) **Repairs can be made by Central States at the school's location.** *All warranty parts and applicable labor are covered; however, a service charge to cover travel to and from your location may be billed to the school.*

Paul Michna for Central States Bus Sales, Inc.

2024 CHEVROLET / COLLINS MFSAB – 14 PASSENGERS
FREEDMAN VINYL ACTIVITY SEATS – REAR STORAGE

CHASSIS

2024 CHEVROLET CG-33503
139" WHEELBASE
6.6L V8 GM **GASOLINE** ENGINE 401hp / 464tq
6 - SPEED AUTOMATIC TRANS. W/ OVERDRIVE
POWER STEERING WITH TILT WHEEL
CRUISE CONTROL
POWER BRAKES W/4 WHEEL ABS
DISC FRONT / REAR BRAKES
BRAKE WARNING LIGHT
FRONT STABILIZER BAR
DRIVE LINE GUARDS
4,300 # FRONT AXLE CONSTRUCTION
4,300 # FRONT SPRINGS - COIL TYPE
8,600 # REAR AXLE - 4.10 RATIO
8,600 # REAR SPRINGS - PARABOLIC TYPE
12,300 # GVWR
FRONT & REAR SHOCK ABSORBERS
6 - LT225/75R16D ALL SEASON RADIAL TIRES
16.0 X 6.5 STEEL DISC WHEELS
DUAL REAR WHEELS
STAINLESS STEEL WHEEL COVERS
HEAVY DUTY COOLING
220 AMP ALTERNATOR
DUAL BATTERIES –SKIRT COMPARTMENT
33 GALLON FUEL TANK
HEAT SHIELD - FUEL TANK
HALOGEN HEAD LAMPS
DAYTIME RUNNING LIGHTS
DUAL ELECTRIC HORNS
CIRCUIT BREAKERS
SCHOOL BUS CHASSIS EQUIPMENT
TINTED/SHADED WINDSHIELD
TINTED DRIVERS WINDOW
FRONT HEATER / DEFROSTER
DRIVER'S SUN VISOR – ORANGE SEAT BELT
2 - SPEED INTERMITTENT WIPERS
HIGH BACK DRIVER SEAT – GRAY VINYL
ARMREST ON DRIVER DOOR
2 - 12 VOLT POWER SOCKETS – CUP HOLDER
SPEEDOMETER / ODOMETER
VOLTMETER / FUEL LEVEL GAUGES
OIL PRESSURE / WATER TEMP. GAUGES
3 YEAR / 36,000 MILE WARRANTY
5 YEAR / 100,000 MILE POWERTRAIN WARRANTY
FRONT DASH HEATER WITH FULL DEFROST
FRONT DASH W/ REAR IN WALL - FLUSH MOUNTED A/C
W/SKIRT MOUNTED CONDENSOR – 55,000 BTU TOTAL

BODY

2024 COLLINS - 5 ROW BODY / 4 WINDOWS +16"
FMVSS MFSAB SCHOOL BUS CONSTRUCTION
76.5" HEADROOM W / 12" WINDOW OPENINGS
DRIVER DOOR SIDE ENTRANCE STEP ALUMINUM
42" LH ENTRANCE HAND RAIL –STAINLESS STEEL
ACCESS COVER - FUEL SENDING UNIT
MANUAL OPEN-OUT ENTRANCE DOOR 79" X 24"
REAR EMER. DOOR W/VANDAL LOCK & INTERLOCK
UPPER RETAINER WITH GAS SHOCK REAR DOOR
REAR DOOR STAINLESS STEEL HINGE

24-314IL

BODY

INSULATION COMPLETE 2.5"
ALUMINIZED INNER SIDE PANELS
2 - SIDE RUB RAILS FLOOR LINE & SEAT LINE
FULL UNDERBODY UNDERCOATING
UPPER & LOWER GLASS - EMERGENCY DOOR – TINTED
(1) TRANSPEC ROOF/HATCH VENT MODEL 1975
(2) EMERGENCY EXIT WINDOWS VERTICAL HINGED
TINTED TEMPERED SIDE & REAR WINDOWS – 32%
UNDER SEAT REAR HEATER - 60,000 BTU
HEATER CUT-OFF VALVE - UNDER HOOD
MARKER / CLEARANCE LAMPS - LED
REAR DIRECTIONAL - 7" AMBER -LED
SIDE DIRECTIONAL - LED ARMORED
REAR STOP / TAIL LAMPS - 7" RED -LED
BACKUP LAMPS - 4" CLEAR – LED
LO PROFILE STROBE LIGHT WITH SWITCH
LED DOME LAMPS WIRED THRU IGNITION SWITCH
DRIVER LED DOME LAMP – SEPARATE SWITCH
BACK-UP ALARM 112db
BODY CUT-OFF SOLENOID – IGNITION ACTIVATED
AM / FM / BT / RADIO W / CLOCK & 4 SPEAKERS
DOOR SWITCH - STEP WELL LAMP –ENTRY DOOR LED LIGHT
REAR DOOR BUZZER & RED PILOT LAMP
WHITE REFLECTIVE STRIPING AT ALL EXITS
(3) 35" LH FREEDMAN FAMILY SEATS W/BELTS
(4) 35" RH FREEDMAN FAMILY SEATS W/BELTS
(2) 37" DOT HB BARRIERS GRAY VINYL
UPHOLSTERY – PREVAIL VINYL BACKS w/ **LEVEL 5 GRAY**
CLOTH CIRCUIT BOARD PATTERN CAMIRA FABRIC INSERT
ENTRANCE - EMERGENCY DOOR HEADER SEATS
1/2" MARINE GRADE PLYWOOD **OVER STEEL FLOOR**
GRAY KOROSAEEL FLOOR COVERING
GRAY PEBBLE STEP TREADS
2" WHITE STANDEE LINE AT AISLE WITH DECAL
RUBBER COVERED WHEELHOUSES –RUBBER FENDERS
FRONT & REAR MUD FLAPS WITH S/S MOUNTING
6" X 16" INTERIOR MIRROR - PADDED EDGE
ROSCO COMBINATION BLACK BRACKET MIRROR SYSTEM
ACCUSTYLE 815 SERIES 7" X 9.5" FLAT REAR VIEW MIRROR
PLUS 8" X 4" CONVEX MIRROR
EYE-MAX LP OVAL CROSS VIEW MIRRORS
HEATED REMOTE POWERED EXTERIOR MIRRORS
STAINLESS STEEL MIRROR BRACKETS ALL MIRRORS
SAFETY EQUIPMENT PER IL REQUIREMENTS
OVERALL LENGTH - 258"
OVERALL HEIGHT - 111"
OVERALL WIDTH - EXTERIOR - 96"
OVERALL WIDTH - INTERIOR - 91"
PASSENGER COMPARTMENT LENGTH 152"
CROSSING GATE W/ INTERRUPT SWITCH
YELLOW NOISE SUPPRESSION SWITCH
ALL REQUIRED ILLINOIS DECALS INTERIOR & EXTERIOR
CERTIFICATE HOLDER ON FRONT BULKHEAD
DRIVERS CUPHOLDER ON CENTER CONSOLE
LETTERING – EMPTY WEIGHT, LENGTH, CAPACITY
CHILD CHECKMATE SYSTEM WITH DOME ACTIVATION
EQUIPMENT RACK / CAGE 36" LH REAR TUBULAR – S / S
BACK UP CAMERA SYSTEM INTEGRATED IN CHASSIS MIRROR
USB PORTS EACH ROW OF SEATS
***MEETS MFSAB REQUIREMENTS**
EXTERIOR COLOR WHITE

***THIS BUS MEETS ALL FEDERAL SCHOOL BUS REQUIREMENTS WITH
EXCEPTION OF TRAFFIC SIGNALS**



CONFIG NUMBER CB230661
 CONFIG DESCR DE416WR-C212G
 CONFIG REVISION 12+1 W/C
 CONFIG REV DATE MFSAB FREEDMAN SEATS
 ORDER DESCR 2024 CHASSIS
 ORDER QTY 1
 DIST NAME MIDWEST TRANSIT EQUIPMENT, INC
 DIST CONTACT KRISTI PETERS
 DIST PHONE 815-933-2412
 DIST BILL ADDR 146 W. ISSERT DR.
 DIST BILL CITY KANKAKEE, IL 60901
 CUST NAME THORNTON TWP HSD 205
 CUST SHIP STATE IL
 CHAS FIN/FAN PENDING

| ITEM | QTY | DESCRIPTION |
|----------------|-----|---|
| NOTE 1 | 1 | 3" AMB REFLECTORS- LOC ON BODY |
| 0 | 1 | FACING FORWARD BHD DRV & FRT |
| 00 | 1 | OF THE DOD, NO MORE THAN 30" |
| 000 | 1 | UP OFF THE GRD & NO MORE THAN |
| 0000 | 1 | 11" INWARD FROMT HE OUTER BODY |
| 423606-12+1WC | 2 | PASS CAP 12+1 WC --LOC EXT BHD DOD |
| - | 1 | AND INT FRONT BULKHEAD |
| 423606-116 | 1 | LENGTH 22FT-LOC INT FRT ENDCAP |
| 423606-XXXX | 1 | E.W. XXXX# -LOC EXT AFT DOD |
| 630-14-5-23 | 2 | RADIO OEM SUPPLIED 4 SPKRS |
| SRO-9277 | 1 | USB PORTS FREEDMAN ACTIV SEATS |
| SRO-9490 | 3 | SEAT FREED 35LH #049 |
| SRO-9491 | 3 | SEAT FREED 35RH #049 |
| SRO-9583 | 1 | TRIM BODY DRIPRAIL |
| COL-20220801 | 1 | PRICE SCHEDULE COL 08/01/2022 |
| 100-1-31-12 | 1 | Spec, FMVSS "Multifunction School Activity Bus", meets all "School Bus" FMVSS except traffic control, >10,000# GVWR, driver plus 10 or more passengers (W/C counted as 4 pax), may be used to transport students between school and places other than home. |
| 110-DE416WR-15 | 1 | Core components, DRW high headroom elevated floor model 4 section +16" wheelchair rear door. Flat floor (no wheelwells), 76" interior headroom, 25"X82" entrance door, 96" overall width, all-galvanized-steel construction, 2014. |
| 12323D6612W320 | 1 | Chassis Chev-US/2023/DRW 139 G3500/6.6L Gas/12300/White/AC/Tilt/Cruise/Drivers Seat Standard/Belt/ALT.KW5/AM-FM/CAM/Standard Differential/Black Wheels/Black Bumper/No Fast Idle/No Block Heater/No Spare Tire/No Speed Governor/Standard Battery |
| 200-111155-12 | 1 | A/C 55K ACT, 2 fan, CS-2 skirt mount condenser, dash evaporator, EV20 in-wall evaporator, Chevy gas. |
| 210-11-121-18 | 1 | Battery tie-in with switch, battery disconnect mounted in battery box, disconnects battery ground from body & chassis. (Chevy Dual Battery) |

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|-----------------|---|--|
| 230-200-15 | 1 | Bumper 10" x 3/16 galvaneal steel channel DRW, wrap around extending forward at least 12" with protecting end caps, for use with exhaust pipe routed under the bumper or to the |
| 233-201-16 | 1 | Bumper Brace to attach to frame side, DH 400/500 and DE/DH 416 models, all Gas and Diesel exhaust systems. |
| 236-1121-16 | 1 | Fuel system protection and preperation for Chevy gas chassis elevated floor 139"WB |
| 238-11-416-1-13 | 1 | PARTS REQUIRED TO BUILD SPECIFIC BODY MODEL ON SPECIFIC CHASSIS BRAND (CHEVY ELEV 416WR) |
| 240-59-14 | 1 | Fuel sending unit access cover, black diamond tread plate recessed into rubber floor to provide inspection access to fuel sending unit. |
| 250-311-12 | 1 | Door, entrance, black aluminum frame with full-length tempered AS2 glass for DE units |
| 260-2-12 | 1 | Door entrance control, manual with positive over-center locking handle in both open and closed positions, for glass doors. |
| 265-213-13 | 1 | Rear egress door, RH (curbside) hinge, Steel construction, select glass rear door upper/lower separately. Gas shock hold open. |
| 270-01-12 | 1 | Rear door hinge continuous stainless steel |
| 280-10-13 | 1 | Rear Door Latch single latch at center of door, with interior red handle and exterior web style non-hitching handle. |
| 290-211-13 | 1 | Door for wheelchair lift, single leaf 44"W X 65"H with forward hinge, includes gas spring as hold-open. |
| 294-01-12 | 1 | Core electrical items for all Chevy buses including Elect. Board, switch panel, buzzer, domes, step lights, and main harness |
| 300-14-12 | 1 | Pilot light, red 1/2" that indicates when the rear door is open, located on drivers control box and tied to the rear door buzzer. |
| 300-51-12 | 1 | Backup-alarm 112dBA that is activated upon placing the bus in reverse gear, wired through the ignition. |
| 300-61-12 | 1 | Circuit breakers provided instead of fuses. Breakers are manual-reset. |
| 300-72-12 | 1 | Switch for heater & fan shutdown, quickly limits interior noise, includes AM/FM radio, heater, defroster, and A/C. Does not affect windshield wipers. |
| 305-20100-20 | 1 | Child alert system with dome lights; armed by warning lights or door; after ignition off, an audible alert signals driver to check bus; horn will sound after 8 seconds if not disarmed or ignition not in on position; to disarm, ignition on and push button |
| 310-1130-10-20 | 1 | Backup camera safety system with 7" mirror monitor. OEM GM <10K GVWR |
| 320-416-110-12 | 1 | Chevy 416 exhaust under the rear bumper gasoline |
| 330-204-12 | 1 | Endcaps fiberglass front and rear exterior for use without warning lights on DE commercial/MFSAB units |
| 332-223-22 | 1 | Exterior steel rear corner skins left and right, driprail and below emergency exit rear door for DE units |
| 334-416-21-12 | 1 | Exterior aluminum left and right roof skins for DRW 416 (4section+16) units |
| 336-416-412-14 | 1 | Exterior steel left and right side skins, behind and above driver skins, and below wheelchair lift for DE 416 (4section+16) WR units |
| 338-2416-20-14 | 1 | Skirts, steel below body panels for elev floor DE416 with AC |

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| 339-212-21-14 | 1 | Storage/Battery Box, steel skirt with additional steel compartment |
| 340-03-12 | 1 | Mud Flaps Rear DE |
| 345-11-12 | 1 | Entrance step drivers side, Chevy, bright aluminum diamond tread, includes flat mud flap on passenger side. |
| 350-416-21-2-12 | 1 | Flooring gray rubber, 1/8" smooth rubber under seats, 3/16" ribbed center aisle rubber 15" wide. |
| 355-02-22-12 | 1 | Flooring step treads, DRW standard and elevated floor models, gray pebble tread with integral white pebble nosing. |
| 360-416-21-12 | 1 | Plywood subfloor for DH/E416 units, 1/2" thick |
| 390-01-12 | 1 | Standee marker 2 inch wide white placed at front of aisle, includes decal "NO STANDEES FORWARD OF WHITE LINE". |
| 390-416-221-12 | 1 | 14ga galvanized metal skin under plywood subfloor |
| 400-11-12 | 1 | Heater 60K wall mount located in right rear corner of bus behind W/C lift of Chevy units with unleaded engine, includes 2 shutoff valves, BLEEDER VALVE |
| 420-416-23-14 | 1 | Interior panels below window, embossed aluminum, elevated floor 416 wheelchair lift units. |
| 422-031-15 | 1 | Interior Panels Rear Wall DRW with Exit Door, with AC cutout. |
| 430-416-100-13 | 1 | Interior panels upper, smooth aluminum, Painted White for DRW 416 units. |
| 440-01-12 | 1 | Grabrail 42" long 1 1/4 dia. stainless, mounted left of entry on RH barrier, designed to prevent entanglement (Passes NHSTA string and nut test) |
| 440-02-12 | 1 | Grabrail 30" long 1 1/4 dia. stainless, mounted right of entry, designed to prevent entanglement (Passes NHSTA string and nut test) |
| 440-03-12 | 1 | Mirror interior clear view back bonded glass, rounded corners and protected edges, 6 x 16 flat. Installed above drivers head on front bulkhead. Interior mirror providing the driver a clear view of interior and rear exit door. |
| 440-09-12 | 1 | Window Split Sash Opening With 6" Red Mark |
| 440-13-12 | 1 | Permit Holder 6x9 Plastic with Zip-lock style opening, mounted on front bulkhead. |
| 440-22-22 | 1 | Vandal lock for Chevy, permits manual lock of rear emergency door from inside while bus not in use, with buzzer and visual indicator on panel. Engine will not start until lock is disengaged, warning buzzer will activate to alert driver lock is engaged. |
| 440-50-13 | 1 | Interior addition driver cup holder, mounted to center console at driver RH below switch panel. |
| 445-01-20 | 1 | Application of Permasafe protective product to the interior of the bus at factory. Initial application, customer must reapply per the manufactures recommendations. |
| 450-01-12 | 1 | Brake/tail lights LED with separate license plate light, (2) 4" flush mount |
| 460-02-12 | 1 | brake/tail lights, 2- 7" LED type |
| 470-01-12 | 1 | Clearance lights LED type; row of three red lights on rear of bus and single reds on left & right rear, row of three amber lights on front of bus with single ambers on left and right front sides. Lights are low profile grommet mount. |
| 472-01-12 | 1 | Four domelights are powered through the ignition, will only function when ignition is turned on and dome light switch is on. |

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| 474-02-12 | 1 | Drivers dome light on a separate switch. Ignition powered. It is not associated with OEM lighting. |
| 480-05-12 | 1 | Lamps, turn signal amber LED rear 7" |
| 490-01-12 | 1 | Lamps, backup white (2) 4" flush mount LED |
| 494-03-12 | 1 | Lights, stepwell lights are illuminated by a DOD operated switch so as to light only when the headlights and clearance lights are on and the DOD is open. |
| 500-02-04-12 | 1 | Strobe light, roof mounted, low profile, dual flash, with switch. Power off ignition. Strobe located 4' from rear of bus. |
| 510-00-12 | 1 | Warning lamps, none |
| 520-00-4-12 | 1 | Electrical control panel for buses with no 4 or 8 light system with crossing control gate without cancel switch. |
| 540-05-12 | 1 | Lights, turn signal, amber LED 2" below side bodyrail and behind entrance doors. Mount with armor. |
| 540-10-19 | 2 | Black Housing ADA Light, exterior located near lower edge of DOD. Comes on when DOD opens, or stepwell lights are on. |
| 565-12-1111-12 | 1 | Remote Heated Rearview and Crossview mirror system w/ stainless steel bracketry for GM DRW buses. ROSCO AccuStyle 8"x15" dual Rearview mirror incl. 7"x9.5" flat and 7"x4" convex mirror glass, with Heated EyeMax LP Crossview mirrors. |
| 580-06-202-12 | 1 | Headknockers to comply with FMVSS 222; foam pads covered with gray fire block upholstery. |
| 600-12-001-14 | 1 | Paint body exterior white, Chevy DH/DE buses. |
| 650-41623001-12 | 1 | Rubrails, floor level side rubrails , 4.6" tall X 16 ga steel.- |
| 652-41623001-12 | 1 | Rubrails, seat level side rubrails that wrap around the rear of the bus to the emergency door. Incl. sep. seat level rail for single lift door, 4.6" tall X 16 ga steel.-WHT |
| 654-00000000-12 | 1 | RUBRAIL NONE AT WINDOW LEVEL |
| 656-00000000-12 | 1 | RUBRAIL NONE AT SKIRT LEVEL |
| 660-12-12 | 1 | Triangle warning reflectors (set of three). |
| 660-22-12 | 1 | Fire extinguisher, 5 lb., 3A 40BC with 10" hose and nozzle,, may only be mounted near entrance door. |
| 660-31-12 | 1 | Seat belt cutter, loaded loose in driver compartment. |
| 670-902-12 | 1 | Body fluids kit for AL, AR, CO, CT, KS, MA, MN, ND, PA, SD, TX, WI, WY, WV |
| 680-245-12 | 1 | First aid kit 10 Unit for Illinois |
| 690-3-01-36-201 | 1 | Barrier, 36" left hand high back with medium gray vinyl upholstery, leg at 27" position. |
| 691-2-12 | 1 | Barrier spacing LH to B-pillar, spacing provides energy absorption zone for 2 passengers per FMVSS222 with barrier placed behind B-pillar, must be selected when LH front seat accommodates 2 passengers. |
| 700-3-01-36-201 | 1 | Barrier, 36" right hand high back with medium gray vinyl upholstery, no welting, leg at 27" position. |
| 701-0-12 | 1 | Barrier spacing RH to stepwell, none. |
| 711-27-12 | 3 | Seat spacing LH 27in hip/knee. |
| 721-25-12 | 3 | Seat spacing RH 25in hip/knee. |
| 730-01-14 | 6 | Seat mounting hardware floor mount seats, required for each non-track-mount seat |
| 740-211-12 | 6 | Seat belt, two point black 60" for Freedman activity seats. |
| 740-213-12 | 6 | Seat belt, two point red 60" for Freedman activity seats. |
| 750-3-1-36-15 | 1 | Lower Modesty Kickpanel for HSM 36" LH DRW Barrier |

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| 750-82-13 | 1 | Track Above Window Left Hand Side of 5-Row Busses for Wall Side Shoulder Belts, Required Non-School Busses 10,000# or less |
| 760-11-XXXXX-12 | 1 | Decal "EMPTY WEIGHT XXXXX" 2in black, RH behind entrance door |
| | 0 | INSERT NOTE HERE |
| 760-14-XXXXX-12 | 1 | DECAL 2" LETTERBELT "LENGTH XXXX FT". |
| 760-31-12 | 1 | Additional Relectors, amber 3", two (Specify Location) |
| | 0 | INSERT NOTE HERE |
| 780-100-12 | 1 | Signage, identification, "Collins" |
| 790-01-12 | 1 | Decal "NO STANDEES" 2in black, front bulkhead |
| 790-02-XX-12 | 2 | Decal "PASS CAPACITY" 2in black, front bulkhead |
| | 0 | INSERT NOTE HERE |
| 800-07-12 | 1 | Exterior decal 2" tall "EMERGENCY DOOR" in black/arrow in black. Interior decal 2" tall "EMERGENCY DOOR" in black/arrow red. (WA Spec) |
| 820-33-12 | 1 | Wheel covers stainless steel. |
| 830-110-21 | 1 | Crossing control arm with yellow polycarbonate blade, solid state electronics, Specialty 78600 |
| 840-01-12 | 1 | No Stop Arm |
| 850-06-12 | 1 | Momentary interrupt switch for crossing arm, for use with a bus/MFSAB with no warning light system. |
| 860-02-12 | 1 | Roof vent, static with control grille. |
| 870-01-001-12 | 1 | Roof Hatch Transpec Low Profile Standard Safety Vent II Model 1975, 1" White Tape on Ext. Perimeter, Activate Buzzer when Opened w/ Ignition on, Emergency Exit Decals, Operating Instructions, Interior & Exterior Handles, Not Approved for Canada |
| 880-06-12 | 1 | Wheelchair lift, Braun Century NCL917IB-2, meets ADA and FMVSS 403/404 requirements, spring loaded rollstop, economical lightweight design, parallel arm,gravity down, NO restraining belt. |
| 890-21-12 | 1 | Interlock supplies power to lift when transmission is in park, emergency brake applied, and lift door is open. Shift lever is locked when power is supplied to lift. Lift operates when ignition is ON. Includes status display. |
| 900-21-12 | 1 | Floor securement station, includes 4 Slide'N'Click style pockets, must be ordered in equal quantity to Slide'N'Click securements only. |
| 901-11-12 | 1 | Wheelchair location "L1" LH rear row, designates location only and includes no anchors or belts. |
| 910-31-12 | 1 | Wheelchair securement Q'Straint Q-8100-A1 belt kit & bag deluxe retractors for Slide'N'Click pockets, must be ordered in same quantity as Slide'N'Click pockets |
| 920-11-19 | 1 | Light located on exterior under lift door, comes on when lift door is opened. |
| 920-12-12 | 1 | Floodlight on lift door |
| 920-13-12 | 1 | Dome lights (2) over lift area, activated by door opening. (IN ADDITION TO STANDARD DOME LIGHTS.) |
| 920-17-12 | 1 | Light, flashing red for lift door, dash mounted. |
| 925-01-12 | 1 | Window Transition Chevy glass, AS2 tempered clear glass |
| 940-113-12 | 1 | Window located in upper portion of lift door with AS3 32% tinted tempered glass, rubber mounted. |

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| 950-113-12 | 1 | Windows Rear Body with Rubber Mounted AS3 Tempered 32% Tinted Glass |
| 960-13-12 | 1 | Window Rear Door Lower Rubber Mounted AS3 Tempered 32% Tinted Glass |
| 970-13-12 | 1 | Window Rear Door Upper Rubber Mounted AS3 Tempered 32% Tinted Glass |
| 980-213-12 | 7 | Window Split Sash 36" with AS3 Tempered 26% Tinted Glass, providing an unobstructed 12 x 28 opening when upper sash is lowered. |
| 982-2-100-1-12 | 1 | Window Split Sash 36" RH and LH Vertical Egress Hinge, Release Handle, Buzzer, Interior/Exterior Signage, and White Exterior Reflective Tape. |
| 985-02-12 | 1 | Undercoat body components, chassis components such as driveline, brake lines, wiring, exhaust system are not undercoated NJ Spec. |
| 986-03-14 | 1 | Warranty, extended limited body, covers body shell, structure, seat structure for 5 YR/100K MI, manufacturer's components for 3 YR/36K MI, other components 3 YR/36K MI. Excludes corrosion due to road chemicals. See warranty policy for full details. |
| 987-00-22 | 1 | Reassignment Chassis, None |
| 990-01-12 | 1 | Exhaust pipe to be flush with bumper or side (+0.25"/-0.00"), otherwise exhaust pipe extends 1" to 1.5" from bumper or body |

Unit File Name: \\shkfile1.revginginc.net\BUS-SHK_OrderEnt\Quotes\Quotes2023\MIDWEST\IL\CB230661 DE416W
Option file name: \\shkfile1.revginginc.net\BUS-SHK_OrderEnt\BConfig\OptionDataV200\OptionData20220801.xls
Price schedule name: PRICE COL 20220801
Form EF-7.7.2 V6.0 generated on: 5/30/2023 by Robyn Ginest

Quotes valid for 30 days.

All express warranties are limited to Collins Bus Corporation's written specifications and printed literature. All implied warranties and consequential damages are excluded to the extent permitted by law.

Collins Bus Corporation will undertake no contractual indemnification of any purchaser against claims, loss, expense or liability which arise out of the use of said company's products and accepts no contract terms which call for said indemnification.

To the extent that a purchaser specifies any component which is optional or other than that which would be standard, Collins Bus Corporations disclaims all implied warranties regarding said component.

Unless notified in writing to the contrary within (10) days of order date shown, this acknowledgment and disclaimer will be deemed controlling as to contract terms.

Due to market volatility in producer material costs, Collins Bus Corporation reserves the right to adjust pricing on any order 60 days prior to scheduled production.

Any and all 'body material', 'OEM chassis', and 'Freight' cost increases from the original date of quote will be passed along to the dealer. These increases, if applicable, will be the sole responsibility of the dealer.

Collins Bus Corporation recommends dealers advise potential customers pricing may increase prior to production due to OEM inflationary actions.

Approval _____ Date _____

Central States Bus Sales, Inc.
"The Bus Experts"
30 Baseline Road. Oswego, IL 60543
630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

October 05, 2023

Brian Schroeder
Huntley CSD 158
650 Academic Drive,
Algonquin, IL
60102

Dear Brian Schroeder,

I'm happy to help you with your transportation needs. Central States Bus Sales, Inc. is the authorized distributor for Blue Bird Bus Company in Missouri, Arkansas, Illinois, Tennessee and Kentucky and we have the facilities and experience to support all the products we sell. Blue Bird School Buses are unsurpassed in Quality, Durability, and Built-In Safety Features.

In accordance with your request, I have prepared one (1) proposal for you.

One (1) 2023 Chrysler Voyager LX Side entry ADA ramp conversion: \$73,950.00

If you have any questions or require additional information, please feel free to contact me by phone at (800) 376-1644 or by e-mail at pmichna@centralstatesbus.com. Thanks again, and I hope to hear from you soon.

Sincerely,



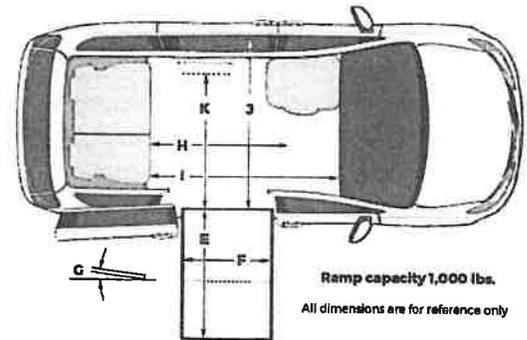
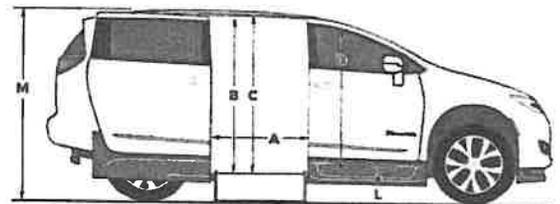
Paul Michna
Regional Sales Manager

Voyager Commercial Side-Entry



Standard Features

- ADA, FMVSS and CMVSS Compliant
- CARB approved
- 7-passenger vehicle (with optional aftermarket 2nd row 2-passenger folding bench seat)
- Lowered floor from toepan to rear axle
- 60" floor-to-ceiling at center of van
- 30" wide manual ramp with 1,000 lb capacity and swing out feature for ambulatory access
- Multiple wheelchair securement locations
- One wheelchair securement system
- Manual driver and passenger side sliding door providing 56" vertical opening (ADA compliant), passenger door provides clear opening width of 31" (excluding OEM grab handle)
- Step-and-Roll removable front passenger seat
- 3-passenger bench seat at rear with folding footrest
- Front passenger floor tracks for wheelchair securement, with 60" floor-to-ceiling height
- TPO plastic lower body panels with integrated steps
- Vinyl flooring with 3/8" underlayment, a thermoplastic honeycomb panel subfloor
- ADA-compliant park interlock
- ADA-compliant ramp and door entrance lighting
- Priority seating and wheelchair securement location decals
- Auxiliary wiring harnesses include fused circuits
- Emergency rear hatch release
- Easy maintenance interior trim package
- 19 gallon OEM fuel tank



Ramp capacity 1,000 lbs.
All dimensions are for reference only

Optional Features

- Aftermarket 2nd row 2-passenger folding bench seat
- DOT kit
- Additional set of tie-down straps

Dimensions

- Door opening usable width (excluding OEM grab handle)
- Door opening usable height (at middle of door)
- Interior height at center of vehicle
- Interior height at driver and passenger position
- Ramp length
- Ramp width (usable clear opening)
- Ramp angle*
- Interior floor length (behind front seat strikers)
- Overall interior floor length (flat area)
- Interior width at passenger doors (doors closed)
- Interior width - ramp (deployed) to optional 2-passenger seat (stowed)
- Ground clearance (loaded) @ = GVWR lbs**
- Overall vehicle height (unloaded)

| | |
|---|--------|
| A | 31" |
| B | 56" |
| C | 60" |
| D | 60" |
| E | 52" |
| F | 30" |
| G | 13.75° |
| H | 71" |
| I | 98.5" |
| J | 64" |
| K | 49" |
| L | 5" |
| M | 81" |

Due to manufacturing tolerances both with the OEM vehicle and the conversion components, all dimensions may vary slightly from those shown.

* Ramp angle may vary based on chassis trim level and other environmental factors

** 5" clearance between the break-over angle position of the vehicle exhaust pipe and level ground when loaded to capacity



braunability.com/commercial

800.488.0359



Introducing the New **Commercial Side-Entry** Built on the Chrysler Voyager



 **BraunAbility**[®]



The Commercial Side-Entry wheelchair accessible vehicle has been a cost-effective, workhorse product for paratransit providers and transportation services. Leveraging almost 50 years of experience in mobility transportation solutions, BraunAbility introduces with the newest addition to the Commercial fleet, the Chrysler Voyager. The side-entry foldout has all the ADA-compliant features of the Dodge Grand Caravan but with 15% more cabin space for easier maneuverability, more seating positions, plus enhanced space at the toe pan for wheelchair footrests. The new conversion also features the much more durable thermoplastic (TPO) front, side and rear flares to absorb minor impacts while protecting the exterior look of the vehicle. An LED spotlight package for the ramp and cabin as well as an easy access footrest for rear seating adds to the overall ease of use for both operators and passengers.

- **15% more cabin space vs. Dodge Grand Caravan**
- **Seating for up to 7 ambulatory*⁶⁵; up to 2 wheelchair positions**
- **Added space at front for wheelchair passenger footrests**
- **Hard-wearing TPO front, side and rear flares to absorb minor impacts**
- **Reinforced, heavy-duty swing-out ramp and latch**
- **Enhanced ADA lighting package**

* With optional aftermarket 2nd row 2-passenger folding bench seat



braunability.com/commercial

800.488.0359





*All pricing is subject to manufacture surcharges which are beyond the control of CSBS. If a surcharge is imposed, CSBS would provide documentation and the price or payment would be adjusted accordingly.

**All lease and lease purchase payments are based on an estimated rate. The interest rate cannot be locked in until 90 days prior to delivery. Any rate variation up or down from estimated rate will be communicated to the district when the rate can be locked in and the pricing with respect to any definitive transaction will be adjusted to reflect market interest rates subsequent to the date of this proposal.*

*A total of \$650.00 is allocated for lettering and graphics on white activity buses. In the event that your request exceeds the said amount the school district is responsible any additional charges.

*All traded in vehicles must make it to Central States Bus Sales on their own power. In the event it can't the school district is responsible for any towing expenses occurred to have it towed to Central States in Oswego.

*Mirco Birds are subject to availability.

September 27, 2023

Dede Gill
Assistant Superintendent of Student Services
Huntley Community School District 158
650 Dr. John Burkey Dr.
Algonquin, IL 60102

Please carefully review the following terms of the proposed agreement between Crisis Prevention Institute, Inc. ("CPI") (Federal Tax I.D. Wisconsin Corporation 39-2012874) and Huntley Community School District 158 ("Client"):

CPI agrees to:

- 1.) Conduct one (1) Instructor Certification Program in *Nonviolent Crisis Intervention*® training for Client on November 28-30, 2023. Candidates for Instructor Certification must attend the full duration of training and successfully complete an instructor practicum, competency-based physical testing, and a written examination to receive Instructor Certification.
Please note: This is a blended training with both Online and classroom learning. All Certified Instructors and Instructor Candidates are required to review the principles, concepts and models of *Nonviolent Crisis Intervention*® by completing online modules of the *Nonviolent Crisis Intervention*® Blended Learning program. After completion, attend required classroom training to apply and review online content and to learn, practice and prepare, then take a written exam to become a Certified Instructor.
- 2.) Provide a CPI Global Professional Instructor to conduct the training.
- 3.) Provide all necessary and applicable teaching materials (workbooks, instructor guides, etc.). Please see Section 3 below for Client's training room responsibilities.
- 4.) Make all travel arrangements and hotel reservations for CPI's Global Professional Instructor, after logistical information is returned to CPI.

Client agrees to:

- 1.) Remit payment within 30 days of billing date for:
 - a. A minimum of eight (8) new Instructor Certification candidates at a rate of \$4,349 per person.
 - b. A minimum of two (2) *Nonviolent Crisis Intervention*® with NCI™ Specialized Renewal: Autism Spectrum Disorder participants at a rate of \$6,049 per person. These participants will complete their Autism Spectrum Disorder certifications at a regularly-scheduled CPI program on a date to be determined, but no later than February 28, 2024.

Maximum program participation is limited to thirty (30).

Please note: If this program is canceled or postponed by Client after travel arrangements have been made Client will be billed for all scheduled program participants from your organization. In addition, Client will be charged a \$4,000 cancelation fee and the cost of GPI travel expenses. The unused seats may be used at a future program within 90 days of original program date. In addition, CPI reserves the right to bill your organization for any additional travel expenses incurred for the program due to the late return of your executed contract. If your organization requires that CPI's Global Professional Instructor be tested for COVID prior to the dates on which training is to take place, your organization will be charged an additional \$50 fee.

CPI will bill for the Services through an invoice. Full payment for invoices issued in any given month must be received by CPI within 30 days after the issuance of the invoice (which may be sent by email). If Customer is paying by credit card, Customer represents and warrants that it has the right to use the credit card provided and grants CPI the right to provide the credit card information, including the credit card number, its expiration date and billing address, to third parties for the purposes of facilitating payment transactions. CPI will charge a 3% surcharge for any credit card payments over \$10,000. Verification of information may be required prior to the acknowledgment or completion of any payment transaction.

- 2.) Ensure each certification candidate completes the online portion of the program prior to classroom instruction. Participants will not be able to attend the program without first completing the online portion.
- 3.) Meet training room requirements:
 - A. Room appropriate for conducting the program (1,800 sq. ft. for up to 25 total participants; 2,000 sq. ft. for greater than 25 participants). A carpeted room is preferred.
 - B. Moveable chairs enough in number for participants, set pod style. The chairs and tables should be set up at the front of the room. The back of the room should be left empty. See enclosed layout.
 - C. Full size flip charts with markers or whiteboard with markers and eraser.
 - D. Head table for Instructor's use.
 - E. Screen and small table with extension cord and power strip for the projector brought by the instructor.
- 4.) Provide logistics information, as listed on the last page of this agreement.
- 5.) Provide names and email addresses of each program participant from your organization to CPI at least three (3) weeks prior to program start date.

It is client's responsibility to ensure the appropriate number of staff from your organization participate in this program on the dates and times stated in this agreement. Client is contracting for a minimum number of program participants and will be billed accordingly. CPI provides no substitutions or credits to organizations for staff non-attendance at trainings. If these terms are agreeable, please sign this document. Retain one copy for your file and email (contracts@crisisprevention.com) or fax (414.359.1996) one copy back to us. Digital and electronic signatures are valid signatures for this agreement. It is not necessary for the parties to sign this agreement at the same time. **Please sign and return to CPI by October 20, 2023.**

Client: _____ Date: _____
(Authorized signature)

Name: _____ Title: _____

CPI: _____ *Nick Schreiter* _____ Date: 9/27/23
(Authorized signature)

Name: Nick Schreiter Title: Sales Contract Specialist

Logistics Sheet

Contact Information: Contact person for communication between CPI and Client:

Name: _____ Title/Department: _____

Phone: _____ Cell: _____ Email: _____

Requested Training Start Time: All Days: ____ a.m.

Training Site Name: _____ Rm. Name/No.: _____

Address: _____

City: _____ State/Prov.: _____ Zip/Postal Code: _____

Contact Person: _____ Email: _____

Any Additional information about site (accessibility/parking/etc.):

Important reminder about training space: Adequate space is essential for conducting the training program. A room smaller than 1,800 sq. ft. will not allow for enough practice area for exercises, activities, and physical intervention skills. If needed, two smaller adjacent rooms may be utilized. One for classroom training and the other empty for use as a practice area.

Ship materials to:

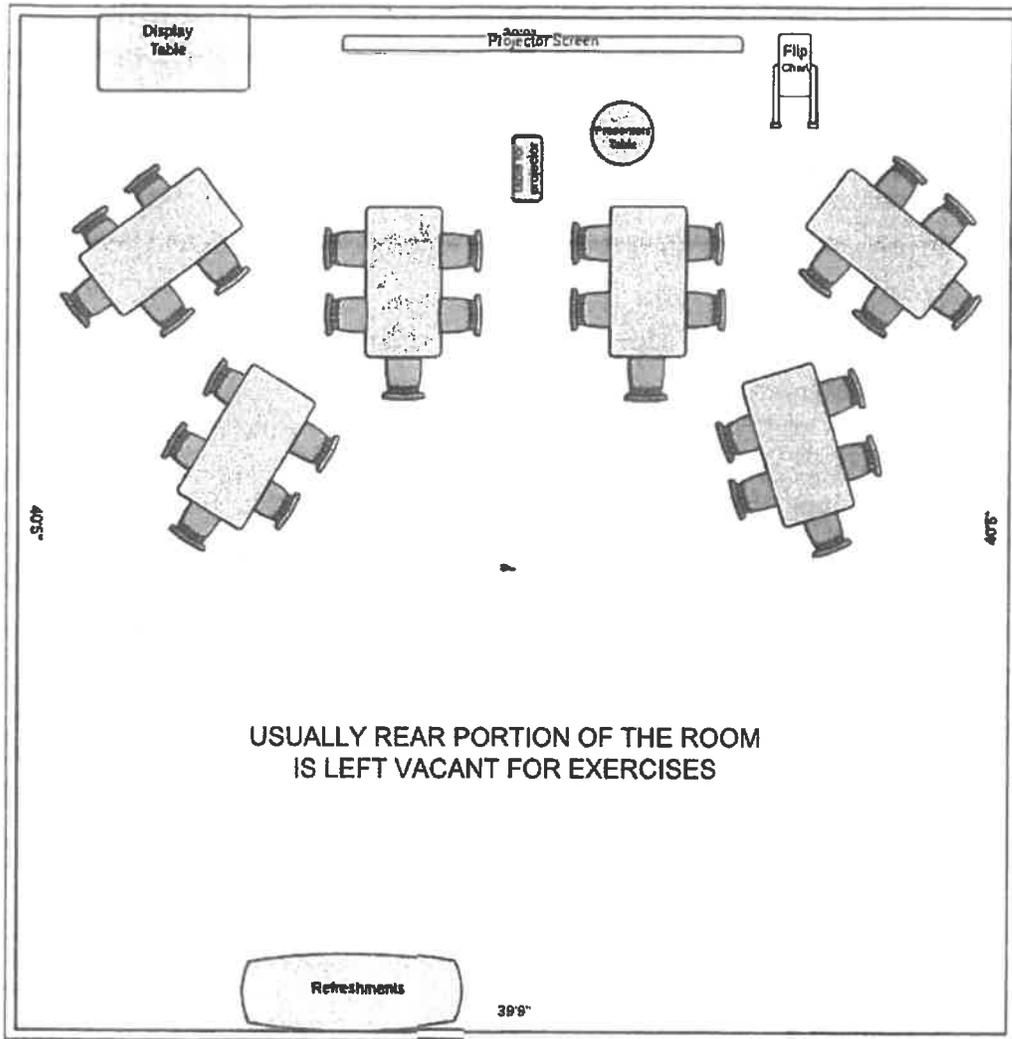
Name: _____ Title/Department: _____

Company/Facility Address: _____

City: _____ State/Prov.: _____ Zip/Postal Code: _____

SAMPLE TRAINING ROOM SETUP

Please use as a Guide



Training room must be a minimum of 1,800 sq. ft. (168 meters) for each day of training.

Advanced Physical Skills require at least 2,000 sq. ft. (186 meters) for each day of training.

Date: November 02, 2023

To: Special Education Committee

From: Ms. Deanna Gill, Assistant Superintendent

Cc: Ms. Jessica Lombard, Interim Superintendent

Subject: **CPI Training Contract**

Executive Summary

Crisis Prevention Institute Inc. (CPI) is the worldwide leader in evidence-based de-escalation and crisis prevention training. We currently train approximately 400 staff members annually district-wide. The attached [CPI training document](#) outlines important information about the organization and opportunities offered for types of training.

The training provided by CPI meets the ISBE requirement for educators who have used time out, isolated time out, or physical restraint during the past three years to complete 8 hours of training focusing on:

- crisis de-escalation
- restorative practices
- identifying signs of distress during physical restraint and time out
- trauma-informed practices; and
- behavior management practices

In addition to meeting the ISBE requirements, CPI training offers training to staff across the district to the opportunity to extend their knowledge about trauma informed and de-escalation training as an extension to CHAMPS training.

District Needs:

- Currently our district only has 2 CPI trainers (behavior specialists)
- Additional CPI trainers would allow our behavior specialists to support classrooms that may need more specialized behavior support
- Training can be differentiated based on staff training needs
- Training can be offered at each building on a more flexible schedule
- Reduces the need for district wide subs
- Meets staff request to obtain additional specialized training in behavior management techniques

Projected Cost:

- Cost to train CPI trainer is approximately \$4300/trainer
- New Instructor participants complete a 3-day training (plus 2 hours of online modules).
- Price is \$4,349 each
- Instructors may add the Autism Specialty Qualification by completing an additional hour of online modules and one day in a virtual training seminar.
- Price is \$1700 each
- To maintain active status, instructors must lead at least 4 classes over the 2 year cycle, pay their



\$200 annual membership dues, and complete a formal renewal training every two years (\$1849 for basic or \$3549 for specialty)

- To schedule an onsite instructor certification program, CPI requires a minimum of 10 participants

Funding Sources: Grant funded

| School Year | Recommended Training | Total Cost Projected: | Funding Source: |
|-------------|---|--|--|
| 2023-24 | 10 New Instructors Chesak Elementary Conley Elementary Early Childhood Center Heineman Middle School Huntley High School (2) Leggee Elementary Mackeben Elementary Marlowe Middle School LIGHT 2 Autism Specialty Qualification | \$43,000 (new trainers) \$3,400 (Autism Specialty Qualification) Total: \$46,400 | Title 2 (L&I) 23,200 IDEA Grant (SS) 23,200 |
| 2024-25 | \$200 annual membership dues | Total: \$2400 | Title 2 (L&I) 1,200 IDEA Grant (SS) 1,200 |
| 2025-26 | 12 Trainers Renewal \$1849 for basic (x 10) \$3549 for specialty (x2) \$200 annual membership | \$18,490 \$7,098 \$2,400 Total: \$29,988 | Title 2 (L&I) 14, 999 IDEA Grant (SS) 14, 999 |

The attached [CPI Training Contract Agreement](#) outlines the proposed cost to train additional staff.

Recommendation

The District Administration recommends that the approval of the CPI Training Contract in the amount of \$46,400 be carried forward by the Special Education Committee for approval by the Board of Education on November 09, 2023.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
www.huntley158.org

Date: November 2, 2023
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: 2024-25 Calendar

Executive Summary

A collaborative working group, consisting of administration, certified staff and non-certified staff met earlier this year to develop a proposed calendar for the 2024-25 school year. The key themes discussed purpose and placement of Inservice Days, Early Release Days, Winter Break, the February Break, and Spring Break (this week is set by consensus of the McHenry County School Districts). Attached you will find the complete calendar recommendations for the 2024-25 school year.

Recommendation

The Administration recommends that the Board of Education approve the 2024-25 calendar at their next Regular Meeting.



Huntley Community School District 158
650 Dr. John Burkey Drive • Algonquin, IL 60102

2024-2025 School Calendar

DRAFT
11.02.23

July 2024

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

August 2024

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

September 2024

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

October 2024

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

November 2024

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

December 2024

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

January 2025

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

February 2025

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | |

March 2025

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

April 2025

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

May 2025

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

June 2025

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| | |
|------------------|--|
| July 4 | Independence Day - No School / Offices Closed |
| July 5 | Floating Holiday #1 (In Lieu of Pulaski Day) - No School / Offices Closed |
| August 8 | New Staff Orientation #1 |
| August 9 | New Teacher Orientation #2 |
| August 12 | Institute Day #1 - All Staff |
| August 13 | Institute Day #2 - All Certified Staff |
| August 14 | School Starts - Grades 1-12 |
| August 15 | School Starts - Early Childhood and Kindergarten Students |
| September 2 | Labor Day - No School / Offices Closed |
| September 24 | SIP Early Release Day* and ECC Parent Education Day |
| October 10 | 6-8 Grade End of 1st Quarter - (41 days) |
| October 11 | Institute Day #3 - No School |
| October 14 | Columbus Day - No School / Offices Closed |
| October 25 | ECC Parent Education Day |
| November 5 | Election Day - No School / Offices Closed |
| November 8 | K-5 Grade End of 1st Trimester - (59 days) |
| November 11 | Veterans Day - (Waived Holiday) School in Session |
| November 22 | ECC Parent Education Day |
| November 25 - 26 | Parent Teacher Conferences - No School |
| November 27 | Floating Holiday #2 (In Lieu of Veterans Day) - No School / Offices Closed |
| November 28 - 29 | Thanksgiving Holiday Break - No School / Offices Closed |
| December 20 | 6-8 Grade End of 2nd Quarter - (43 days) |
| | 9-12 Grade End of 1st Semester - (84 days) |
| | SIP Early Release Day* and ECC Parent Education Day |
| December 23 | Winter Break - No School thru January 6 |
| December 24 - 25 | Christmas Holiday - Offices Closed |
| December 31 | New Year's Eve - Offices Closed |
| January 1 | New Year's Day - Offices Closed |
| January 6 | Institute Day #4 - No School |
| January 20 | Dr. Martin Luther King's Birthday - No School / Offices Closed |
| February 13 | SIP Early Release Day* and ECC Parent Education Day |
| February 14 | Non-Attendance Day - No School |
| February 17 | Presidents Day - No School / Offices Closed |
| February 21 | K-5 Grade End of 2nd Trimester - (56 days) and ECC Parent Education Day |
| March 3 | Casimir Pulaski Day - (Waived Holiday) School in Session |
| March 3 - 4 | ECC Parent Teacher Conferences - No School for ECC Students |
| March 4 | SIP Early Release Day* |
| March 14 | 6-8 Grade End of 3rd Quarter - (46 days) |
| March 21 | Last Day of School Before Spring Break |
| March 24 - 28 | Spring Break - No School |
| April 17 | SIP Early Release Day* and ECC Parent Education Day |
| April 18 | Non Attendance Day - No School / Offices Closed |
| May 23 | Last Day of School - if no emergency days are used |
| | SIP Early Release Day* and ECC Parent Education Day |
| | K-5 Grade End of 3rd Trimester - (59 days) |
| | 6-8 Grade End of 4th Quarter - (44 days) |
| | 9-12 End of 2nd Semester - (90 days) |
| May 26 | Memorial Day - Offices Closed |
| June 2 | Last Day of School - if all 5 emergency days are used |
| June 19 | Juneteenth - No School / Offices Closed |
| May 17 | Huntley High School Graduation |
| May 21 | Marlowe Middle School 8th Grade Promotion |
| May 22 | Heineman Middle School 8th Grade Promotion |

*SIP Early Release Day - Middle & High School Dismissal at 12:30 PM;
Martin Elementary Dismissal at 12:55 PM; Elementary Dismissal at 1:30 PM

Student Days = 174
Teacher Days = 180

Legend: No School
 No School / Offices Closed

BOE Approved: _____



Huntley Community School District 158

650 Dr. John Burkey Drive, Algonquin, IL 60102

DRAFT

11.02.23

Schedule of Events 2024-2025 Calendar

Institute Days - No School for Students

August 12, 2024 – All Staff
August 13, 2024 – All Certified Staff
October 11, 2024
January 6, 2025

Non Attendance Days - No School

November 27, 2024 (Offices Closed)
February 14, 2025
April 18, 2025 (Offices Closed)

Waived Holidays - School in Session

Veterans Day – November 11, 2024
Casimir Pulaski Day – March 3, 2025

Holidays - No School / Offices Closed

Independence Day – July 4, 2024
Labor Day – September 2, 2024
Columbus Day – October 14, 2024
Election Day – November 5, 2024
Thanksgiving Holiday – November 28 and 29, 2024
Christmas Holiday – December 24 and 25, 2024
New Year’s Holiday – December 31, 2024 and January 1, 2025
Dr. Martin Luther King’s Birthday – January 20, 2025
Presidents Day – February 17, 2025
Memorial Day – May 26, 2025
Juneteenth – June 19, 2025

SIP Early Release Days

September 24, 2024
December 20, 2024
February 13, 2025
March 4, 2025
April 17, 2025
May 23, 2025

Middle & High School Dismissal at 12:30 PM
Martin Elementary Dismissal at 12:55 PM
Elementary Dismissal at 1:30 PM

Parent Teacher Conferences - No School

November 25, 2024 – 9:00 a.m. to 8:00 p.m.
November 26, 2024 – 7:00 a.m. to 12:00 p.m.

Winter Holiday Break - No School

December 23, 2024 – January 6, 2025

Spring Break - No School

March 24, 2025 – March 28, 2025

* Student days = 174
* Teacher days = 180
(Exclusive of 2 floating SIP Days)

New Staff / Teacher Orientation Days

August 8, 2024 – All New Staff
August 9, 2024 – New Teachers Only

12-Month Staff Floating Holidays / Offices Closed

July 5, 2024 – in lieu of Casimir Pulaski Day
November 27, 2024 – in lieu of Veteran’s Day

School Begins

August 14, 2024 (Grades 1-12)
August 15, 2024 (ECC and Kindergarten)

ECC Parent Education Days

September 24, 2024
October 25, 2024
November 22, 2024
December 20, 2024
February 13, 2025
March 3-4, 2025 (Parent-Teacher Conferences)
April 17, 2025
May 23, 2025

K-5 Grading Periods

November 8, 2024 – End of 1st Trimester (59 days)
February 21, 2025 – End of 2nd Trimester (56 days)
May 23, 2025 – End of 3rd Trimester (59 days)

Middle School Grading Periods

October 10, 2024 – End of 1st Quarter (41 days)
December 20, 2024 – End of 2nd Quarter (43 days)
March 14, 2025 – End of 3rd Quarter (46 days)
May 23, 2025 – End of 4th Quarter (44 days)

High School Grading Periods

December 20, 2024 – End of 1st Semester (84 days)
May 23, 2025 – End of 2nd Semester (90 days)

Last Day of School

May 23, 2025

Huntley High School Graduation

May 17, 2025

8th Grade Promotion

May 21, 2025 – Marlowe Middle School
May 22, 2025 – Heineman Middle School

* Friday, May 23, 2025 will be the earliest last day of school **if NO emergency days are used.**

* Monday, June 2, 2025 will be the last day of school if **ALL 5 emergency days are used.**



Huntley Community School District 158

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

Date: 10/26/23

To: Community and Public Engagement Committee / Board of Education

From: Denise Barr, APR, Director of Communications and Public Engagement

Cc: Jessica Lombard, Interim Superintendent

Subject: FOIA

Background

In June of 2023, several board members requested that the responsive documents of a fulfilled FOIA be posted for the public. Administration reviewed various possibilities, as well as the process that other districts may be utilizing.

Overview

The Freedom of Information Act (FOIA) is a law that provides the public the right to request access to records from federal agencies. The Illinois Freedom of Information Act (FOIA) is a law that provides the public the right to request access to records from state and local agencies, including school districts. FOIA is a critical tool to promote transparency, accountability, and public trust in public entities.

In recent years, state and local government entities have experienced an increase in public records requests. According to a report by the U.S. Department of Justice, the federal government reported an 11 percent increase in FOIA requests from fiscal year 2021 to fiscal year 2022. Many school districts, including Huntley 158, are also seeing an increase in FOIA requests, primarily from parents.

Huntley 158 FOIA Requests

- 2023-24: 30 requests (as of 10/26/23)
- 2022-23: 80 requests
- 2021-22: 75 requests

Huntley 158 strives for transparency through clear, consistent, and timely communication among all stakeholders. During the 2022-23 school year, in pursuit of continued efforts to promote transparency and maintain operational efficiency, the board of education began discussing the idea of posting fulfilled FOIA requests to the district

website. Displaying FOIAs publicly on the website can accomplish the following objectives:

- Increase transparency by making requests and documents available to the public
- Decrease likelihood of duplicate FOIAs and repeat requests, thereby ensuring operational efficiency

Posting completed FOIA requests publicly is a practice many school districts have adopted in recent years and implemented in different ways. Some school districts provide access to completed FOIAs via links to completed requests (including responsive documents) or via attachments in board agendas. Others contract with a third party platform to provide a more robust experience that includes the opportunity to view, track and search FOIA requests. Costs for these services can range from \$5,000 to \$10,000 annually.

The desire for transparency must be balanced with fiscal responsibility. School districts have the added challenge of ensuring the protection of student records and privacy when reviewing and fulfilling FOIA requests.

ADMINISTRATIVE RECOMMENDATION

Should the board of education decide to implement this practice, they should weigh the pros and cons of posting completed FOIAs on the district website and consider the following recommendations:

- Post **documents only** (FOIA response and responsive documents) on the district website via a link to a public Google folder accessed through monthly regular board agendas. No cost is incurred by the district.
- **Exclude video recordings** per [Board Policy 7.340](#).
- **Exclude FOIAs that may identify individual students or exacerbate a situation that could cause undue harm** per [Board Policy 7.340](#).
- Proposed FOIA folder viewing access: **2 years**
- Proposed date of implementation: **January 2024**
- Board should annually review the FOIA website posting practice to ensure fidelity and merit.
- Should we see a steady increase in the number of FOIAs over the next several months, the administration will evaluate the cost/benefits of using a third party platform to fulfill FOIA requests to further enhance transparency, accessibility,



Huntley Community School District 158

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

and operational efficiency. If it is deemed necessary, the administration will bring forward an action item at a future board meeting.

Recommendation for action:

Administration is recommending that the community and public engagement committee move this proposal to the next regular board meeting for action as presented.



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: November 2, 2023
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, November 2, 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 October 12, 2023 to October 26, 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 | \$ | 294,093.78 |
| Operations & Maintenance Fund | | 71,541.74 |
| Debt Service Fund | | 10,436.00 |
| Transporation Fund | | 21,609.75 |
| 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>397,681.27</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 November 9, 2023 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/12/2023 to 10/26/2023

Printed: 10/26/2023 1:29 PM

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|---|--------------------------|--------------------------------|--------------|--------------------|--------------------------|
| A Parts Warehouse | | | | | |
| 20241218 | 40-2554-410-00-79 | Fleet Supplies | 10/25/2023 | 782.00 | 40-2554-410-00-79 |
| | | | Total | \$782.00 | |
| Acme Concrete Raising & Repair Inc | | | | | |
| 20241120 | | | 10/18/2023 | 0.00 | |
| 20241120 | 20-2543-323-00-79 | Repairs-Grounds | 10/18/2023 | 420.00 | 20-2543-323-00-79 |
| 20241120 | 20-2543-323-00-79 | Repairs-Grounds | 10/18/2023 | 1,250.00 | 20-2543-323-00-79 |
| 20241120 | 20-2543-323-00-79 | Repairs-Grounds | 10/18/2023 | 475.00 | 20-2543-323-00-79 |
| | | | Total | \$2,145.00 | |
| Acutrans | | | | | |
| 20241197 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 10/24/2023 | 100.00 | 10-1200-310-92-79-600-14 |
| | | | Total | \$100.00 | |
| Advantage Mechanical Inc | | | | | |
| 20241061 | | | 10/12/2023 | 0.00 | |
| 20241219 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 1,474.50 | 20-2542-323-00-79 |
| 20241061 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/12/2023 | 4,054.00 | 20-2542-323-00-79 |
| 20241219 | | | 10/25/2023 | 0.00 | |
| 20241061 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/12/2023 | 1,273.70 | 20-2542-323-00-79 |
| 20241219 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 1,234.00 | 20-2542-323-00-79 |
| 20241219 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 180.00 | 20-2542-323-00-79 |
| 20241219 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 945.00 | 20-2542-323-00-79 |
| 20241219 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 202.50 | 20-2542-323-00-79 |
| 20241219 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 1,072.00 | 20-2542-323-00-79 |
| 20241219 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 645.00 | 20-2542-323-00-79 |
| | | | Total | \$11,080.70 | |
| AHW LLC - Hampshire | | | | | |
| 20241158 | | | 10/24/2023 | 0.00 | |
| 20241158 | 20-2543-410-00-79 | Grounds Supplies | 10/24/2023 | 164.32 | 20-2543-410-00-79 |

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/12/2023 to 10/26/2023

Printed: 10/26/2023 1:29 PM

Page 2 of 24

| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|----------------------------------|--------------------------|-------------------------------|------------|-----------------|--------------------------|
| Total | | | | \$164.32 | |
| AIA Services LLC | | | | | |
| 20241198 | | | 10/24/2023 | 0.00 | |
| 20241198 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 21.36 | 20-2546-310-00-71-305 |
| 20241198 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 35.00 | 20-2546-310-00-71-305 |
| 20241198 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 120.00 | 20-2546-310-00-71-305 |
| 20241198 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 35.00 | 20-2546-310-00-71-305 |
| Total | | | | \$211.36 | |
| Air Products Equipment Co | | | | | |
| 20241157 | 20-2542-410-00-79 | Supplies B & G | 10/24/2023 | 485.00 | 20-2542-410-00-79 |
| 20241157 | 20-2542-410-00-79 | Supplies B & G | 10/24/2023 | 485.00 | 20-2542-410-00-79 |
| 20241155 | 20-2542-410-00-79 | Supplies B & G | 10/23/2023 | 640.00 | 20-2542-410-00-79 |
| 20241157 | 20-2542-410-00-79 | Supplies B & G | 10/24/2023 | 1,285.00 | 20-2542-410-00-79 |
| 20241155 | 20-2542-410-00-79 | Supplies B & G | 10/23/2023 | 0.00 | 20-2542-410-00-79 |
| 20241157 | 20-2542-410-00-79 | Supplies B & G | 10/24/2023 | 485.00 | 20-2542-410-00-79 |
| 20241157 | | | 10/24/2023 | 0.00 | |
| Total | | | | \$3,380.00 | |
| Amita GlenOaks School | | | | | |
| 20241200 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 10/24/2023 | 1,234.55 | 10-4220-670-00-79-600-14 |
| 20241199 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 10/24/2023 | 11,137.20 | 10-4220-670-00-79-600-14 |
| Total | | | | \$12,371.75 | |
| Ancora Publishing | | | | | |
| 20241076 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 10/12/2023 | 925.00 | 10-2212-332-00-74-500-14 |
| 20241076 | | | 10/12/2023 | 0.00 | |
| Total | | | | \$925.00 | |
| Anderson, Francesca | | | | | |
| 20241201 | | | 10/24/2023 | 0.00 | |
| 20241201 | 10-2310-318-00-74-500-14 | Legal Board | 10/24/2023 | 1,200.00 | 10-2310-318-00-74-500-14 |



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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|-------------------------------------|--------------------------|-------------------------------|------------|-----------------|--------------------------|
| | | | | Total | \$1,200.00 |
| AnthroMed LLC | | | | | |
| 20241202 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 10/24/2023 | 3,094.50 | 10-1101-310-00-79-605-14 |
| | | | | Total | \$3,094.50 |
| Aramark Refreshment Services | | | | | |
| 20241072 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies | 10/12/2023 | 1,000.00 | 10-2213-415-00-72-120-13 |
| | | | | Total | \$1,000.00 |
| Auto Tech Centers Inc | | | | | |
| 20241182 | 40-2550-323-00-79 | Repairs and Maintenance | 10/24/2023 | 183.90 | 40-2550-323-00-79 |
| 20241182 | 40-2550-323-00-79 | Repairs and Maintenance | 10/24/2023 | 47.90 | 40-2550-323-00-79 |
| | | | | Total | \$231.80 |
| Behavioral Perspective Inc | | | | | |
| 20241203 | 10-2310-318-00-74-500-14 | Legal Board | 10/24/2023 | 400.00 | 10-2310-318-00-74-500-14 |
| | | | | Total | \$400.00 |
| Bernard Food Industries | | | | | |
| 20241062 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 10/12/2023 | 354.00 | 10-2560-415-00-72-220-13 |
| 20241193 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 10/24/2023 | 270.00 | 10-2560-415-00-72-220-13 |
| 20241062 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 10/12/2023 | 118.00 | 10-2560-415-00-72-110-13 |
| 20241062 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 10/12/2023 | 118.00 | 10-2560-415-00-74-140-13 |
| 20241062 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 10/12/2023 | 354.00 | 10-2560-415-00-72-120-13 |
| 20241062 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 10/12/2023 | 472.00 | 10-2560-415-00-71-100-13 |
| 20241193 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 10/24/2023 | 0.00 | 10-2560-415-00-72-110-13 |
| 20241193 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 10/24/2023 | 270.00 | 10-2560-415-00-71-100-13 |
| 20241193 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 10/24/2023 | 270.00 | 10-2560-415-00-74-210-13 |
| 20241193 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 10/24/2023 | 135.00 | 10-2560-415-00-74-150-13 |
| 20241193 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 10/24/2023 | 135.00 | 10-2560-415-00-74-140-13 |
| 20241062 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 10/12/2023 | 472.00 | 10-2560-415-00-74-210-13 |
| 20241062 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 10/12/2023 | 236.00 | 10-2560-415-00-74-150-13 |

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|-----------------------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| 20241193 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 10/24/2023 | 270.00 | 10-2560-415-00-72-120-13 |
| | | | | Total | \$3,474.00 |
| Blu Petroleum | | | | | |
| 20241220 | 40-2552-464-00-79 | Diesel/Gasoline | 10/25/2023 | 638.89 | 40-2552-464-00-79 |
| | | | | Total | \$638.89 |
| BMO Mastercard | | | | | |
| 20241128 | 10-158 | Activity Funds | 10/15/2023 | 72.98 | 10-120 |
| 20241139 | 10-158 | Activity Funds | 10/15/2023 | 59.50 | 10-120 |
| 20241137 | 10-2213-415-00-71-100-13 | Leggee Staff Devel Supplies | 10/15/2023 | 72.31 | 10-2213-415-00-71-100-13 |
| 20241138 | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 10/15/2023 | 33.82 | 10-1120-410-00-72-220-13 |
| 20241138 | 10-1120-490-00-72-220-13 | Instruc Coach/1:1 Supplies MMS | 10/15/2023 | 21.68 | 10-1120-490-00-72-220-13 |
| 20241138 | 10-2410-491-00-72-220-13 | Rebate Supplies Marlowe | 10/15/2023 | 64.42 | 10-2410-491-00-72-220-13 |
| 20241138 | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 10/15/2023 | 127.80 | 10-1120-410-00-72-220-13 |
| 20241138 | 10-1120-410-50-72-220-13 | PE Supplies Marlowe | 10/15/2023 | 302.06 | 10-1120-410-50-72-220-13 |
| 20241138 | 10-1120-410-80-72-220-13 | PBIS | 10/15/2023 | 115.68 | 10-1120-410-80-72-220-13 |
| 20241127 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 10/15/2023 | 195.61 | 10-2213-415-00-71-300-13 |
| 20241138 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/15/2023 | 51.86 | 10-1120-410-09-72-220-13 |
| 20241137 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 10/15/2023 | 9.32 | 10-1110-410-00-71-100-13 |
| 20241139 | 10-158 | Activity Funds | 10/15/2023 | 75.76 | 10-120 |
| 20241139 | 10-158 | Activity Funds | 10/15/2023 | 100.00 | 10-120 |
| 20241140 | 10-158 | Activity Funds | 10/15/2023 | 537.90 | 10-120 |
| 20241140 | 10-158 | Activity Funds | 10/15/2023 | 129.24 | 10-120 |
| 20241140 | 10-158 | Activity Funds | 10/15/2023 | 77.69 | 10-120 |
| 20241141 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 82.00 | 10-1200-410-66-71-300-13 |
| 20241141 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 90.00 | 10-1200-410-66-71-300-13 |
| 20241141 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 242.00 | 10-1200-410-66-71-300-13 |
| 20241138 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/15/2023 | 35.50 | 10-1120-410-09-72-220-13 |
| 20241136 | 10-158 | Activity Funds | 10/15/2023 | 188.97 | 10-120 |
| 20241135 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 10/15/2023 | 58.45 | 10-1400-410-10-71-300-13 |
| 20241135 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 10/15/2023 | 325.00 | 10-1130-332-00-71-300-13 |
| 20241135 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 10/15/2023 | 375.00 | 10-1130-332-00-71-300-13 |



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|----------|--------------------------|-----------------------------|------------|-----------------|--------------------------|
| 20241135 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 10/15/2023 | 22.09 | 10-1130-410-00-71-300-13 |
| 20241135 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 10/15/2023 | 362.59 | 10-1400-410-10-71-300-13 |
| 20241135 | 10-1130-314-06-71-305-13 | Alternative School | 10/15/2023 | 40.82 | 10-1130-314-06-71-305-13 |
| 20241136 | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 10/15/2023 | 13.26 | 10-1110-410-00-74-150-13 |
| 20241136 | 10-2410-410-00-74-150-13 | Office Supplies Conley | 10/15/2023 | 16.99 | 10-2410-410-00-74-150-13 |
| 20241137 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 10/15/2023 | 118.38 | 10-1110-410-00-71-100-13 |
| 20241136 | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley | 10/15/2023 | (68.09) | 10-2410-410-00-74-150-14 |
| 20241137 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 10/15/2023 | 37.48 | 10-1110-410-00-71-100-13 |
| 20241136 | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 10/15/2023 | 12.29 | 10-1110-410-00-74-150-13 |
| 20241137 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 10/15/2023 | 59.88 | 10-1110-410-00-71-100-13 |
| 20241137 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 10/15/2023 | 121.48 | 10-1110-410-00-71-100-13 |
| 20241137 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 10/15/2023 | 63.90 | 10-1110-410-02-71-100-13 |
| 20241137 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 10/15/2023 | 5.49 | 10-1110-410-02-71-100-13 |
| 20241137 | 10-1110-410-50-74-100-14 | PE Supplies Leggee | 10/15/2023 | 12.30 | 10-1110-410-50-74-100-14 |
| 20241137 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 10/15/2023 | 189.67 | 10-1110-410-00-71-100-13 |
| 20241143 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 10/15/2023 | 119.88 | 10-1110-410-00-74-140-13 |
| 20241136 | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley | 10/15/2023 | 89.79 | 10-2410-410-00-74-150-14 |
| 20241150 | 10-2642-350-00-74-500-14 | Advertising Human Res | 10/15/2023 | 515.05 | 10-2642-350-00-74-500-14 |
| 20241142 | 10-2321-410-00-74-500-14 | Supplies Supt | 10/15/2023 | 91.20 | 10-2321-410-00-74-500-14 |
| 20241147 | 20-2542-410-00-79 | Supplies B & G | 10/15/2023 | 204.96 | 20-2542-410-00-79 |
| 20241148 | 10-2660-410-00-79-600-14 | Supplies Tech | 10/15/2023 | 43.78 | 10-2660-410-00-79-600-14 |
| 20241148 | 10-2660-410-00-79-600-14 | Supplies Tech | 10/15/2023 | 11.19 | 10-2660-410-00-79-600-14 |
| 20241148 | 10-2660-410-00-79-600-14 | Supplies Tech | 10/15/2023 | 642.17 | 10-2660-410-00-79-600-14 |
| 20241148 | 10-2660-319-61-79-600-14 | Software Maintenance | 10/15/2023 | 199.98 | 10-2660-319-61-79-600-14 |
| 20241149 | 10-158 | Activity Funds | 10/15/2023 | 13.89 | 10-120 |
| 20241149 | 10-158 | Activity Funds | 10/15/2023 | 212.85 | 10-120 |
| 20241147 | 20-2540-410-00-79 | Office Supplies B & G | 10/15/2023 | 16.99 | 20-2540-410-00-79 |
| 20241149 | 10-158 | Activity Funds | 10/15/2023 | 9.60 | 10-120 |
| 20241147 | 20-2542-410-00-79 | Supplies B & G | 10/15/2023 | 72.99 | 20-2542-410-00-79 |
| 20241150 | 10-2642-350-00-74-500-14 | Advertising Human Res | 10/15/2023 | 509.06 | 10-2642-350-00-74-500-14 |
| 20241146 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 10/15/2023 | 33.37 | 10-2560-410-00-74-150-13 |
| 20241146 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 10/15/2023 | 33.37 | 10-2560-410-00-74-210-13 |
| 20241146 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 10/15/2023 | 33.37 | 10-2560-410-00-72-110-13 |
| 20241146 | 10-2560-410-00-72-120-13 | Cafe Supplies Martin | 10/15/2023 | 33.37 | 10-2560-410-00-72-120-13 |



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|----------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| 20241146 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 10/15/2023 | 33.37 | 10-2560-410-00-72-220-13 |
| 20241146 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee | 10/15/2023 | 33.37 | 10-2560-410-00-71-100-13 |
| 20241146 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 10/15/2023 | 33.38 | 10-2560-410-00-71-300-13 |
| 20241149 | 10-158 | Activity Funds | 10/15/2023 | 492.34 | 10-120 |
| 20241145 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot | 10/15/2023 | 400.00 | 10-1125-390-90-79-600-14 |
| 20241135 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 10/15/2023 | 1,113.88 | 10-1130-332-00-71-300-13 |
| 20241143 | 10-2213-415-00-74-140-13 | Mackeben Staff Devel Supplies | 10/15/2023 | 45.43 | 10-2213-415-00-74-140-13 |
| 20241144 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 79.29 | 10-1200-410-66-71-300-13 |
| 20241145 | 10-2300-410-97-79-600-14 | All Children Gen Admin Sup | 10/15/2023 | 13.49 | 10-2300-410-97-79-600-14 |
| 20241145 | 10-158 | Activity Funds | 10/15/2023 | 89.98 | 10-120 |
| 20241145 | 10-2210-312-97-79-600-14 | All Children Prof Dev | 10/15/2023 | 6.51 | 10-2210-312-97-79-600-14 |
| 20241145 | 10-2210-312-97-79-600-14 | All Children Prof Dev | 10/15/2023 | 300.16 | 10-2210-312-97-79-600-14 |
| 20241145 | 10-2210-312-97-79-600-14 | All Children Prof Dev | 10/15/2023 | 300.16 | 10-2210-312-97-79-600-14 |
| 20241147 | 20-2540-410-00-79 | Office Supplies B & G | 10/15/2023 | 8.49 | 20-2540-410-00-79 |
| 20241145 | 10-2213-415-00-72-165-13 | Preschool Staff Devel Supplies | 10/15/2023 | 96.91 | 10-2213-415-00-72-165-13 |
| 20241143 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 10/15/2023 | 16.61 | 10-1110-410-00-74-140-13 |
| 20241145 | 10-2560-415-95-79-600-14 | ECE Snacks | 10/15/2023 | 32.47 | 10-2560-415-95-79-600-14 |
| 20241145 | 10-1125-410-97-79-600-14 | All Children Supplies | 10/15/2023 | 33.42 | 10-1125-410-97-79-600-14 |
| 20241145 | 10-1125-410-97-79-600-14 | All Children Supplies | 10/15/2023 | 74.88 | 10-1125-410-97-79-600-14 |
| 20241146 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | 10/15/2023 | 33.37 | 10-2560-410-00-74-140-13 |
| 20241147 | 20-2542-410-00-79 | Supplies B & G | 10/15/2023 | 110.94 | 20-2542-410-00-79 |
| 20241147 | 20-2540-410-00-79 | Office Supplies B & G | 10/15/2023 | 29.95 | 20-2540-410-00-79 |
| 20241147 | 20-2540-410-00-79 | Office Supplies B & G | 10/15/2023 | (29.95) | 20-2540-410-00-79 |
| 20241147 | 20-2540-410-00-79 | Office Supplies B & G | 10/15/2023 | 25.43 | 20-2540-410-00-79 |
| 20241145 | 10-2210-312-97-79-600-14 | All Children Prof Dev | 10/15/2023 | 300.16 | 10-2210-312-97-79-600-14 |
| 20241131 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 10/15/2023 | 35.97 | 10-2150-410-92-79-605-14 |
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 248.64 | 10-1200-410-66-71-300-13 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 155.94 | 10-2213-415-00-74-500-14 |
| 20241129 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 10/15/2023 | 325.00 | 10-2212-332-00-74-500-14 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 48.49 | 10-2213-415-00-74-500-14 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 2,012.45 | 10-2213-415-00-74-500-14 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 141.99 | 10-2213-415-00-74-500-14 |
| 20241130 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 10/15/2023 | 56.98 | 10-2546-490-00-79-600-14 |
| 20241130 | 10-2310-318-00-74-500-14 | Legal Board | 10/15/2023 | 5,927.36 | 10-2310-318-00-74-500-14 |



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|----------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| 20241129 | 10-1100-410-71-79-600-14 | ARP CP Instruc Supplies | 10/15/2023 | 337.11 | 10-1100-410-71-79-600-14 |
| 20241131 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 10/15/2023 | 175.10 | 10-1200-410-92-79-600-14 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 11.99 | 10-2213-415-00-74-500-14 |
| 20241131 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 10/15/2023 | 24.72 | 10-2130-410-92-79-605-14 |
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 30.07 | 10-1200-410-66-71-300-13 |
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 30.23 | 10-1200-410-66-71-300-13 |
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 17.53 | 10-1200-410-66-71-300-13 |
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 108.27 | 10-1200-410-66-71-300-13 |
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 127.34 | 10-1200-410-66-71-300-13 |
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 73.05 | 10-1200-410-66-71-300-13 |
| 20241135 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 10/15/2023 | 409.00 | 10-1130-332-00-71-300-13 |
| 20241131 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 10/15/2023 | 78.90 | 10-2210-410-92-79-600-14 |
| 20241129 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 10/15/2023 | 69.52 | 10-2210-490-00-74-500-14 |
| 20241126 | 10-158 | Activity Funds | 10/15/2023 | 584.27 | 10-120 |
| 20241127 | 10-1558-410-00-71-300-13 | VEI Supplies HS | 10/15/2023 | 193.98 | 10-1558-410-00-71-300-13 |
| 20241127 | 10-1558-410-00-71-300-13 | VEI Supplies HS | 10/15/2023 | 27.98 | 10-1558-410-00-71-300-13 |
| 20241127 | 10-2410-490-00-71-300-13 | HS Staff Recognition | 10/15/2023 | 50.00 | 10-2410-490-00-71-300-13 |
| 20241128 | 10-158 | Activity Funds | 10/15/2023 | 6.06 | 10-120 |
| 20241128 | 10-158 | Activity Funds | 10/15/2023 | 9.78 | 10-120 |
| 20241128 | 10-158 | Activity Funds | 10/15/2023 | 192.00 | 10-120 |
| 20241128 | 10-158 | Activity Funds | 10/15/2023 | 224.00 | 10-120 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 56.28 | 10-2213-415-00-74-500-14 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 1,368.01 | 10-2213-415-00-74-500-14 |
| 20241131 | 10-1200-310-66-71-300-13 | STEP Purchased Services | 10/15/2023 | 24.24 | 10-1200-310-66-71-300-13 |
| 20241129 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 10/15/2023 | 105.24 | 10-2210-490-00-74-500-14 |
| 20241129 | 10-2213-410-00-79-600-14 | Special Svcs Supplies | 10/15/2023 | 936.15 | 10-2213-410-00-79-600-14 |
| 20241129 | 10-2213-410-00-79-600-14 | Special Svcs Supplies | 10/15/2023 | 480.47 | 10-2213-410-00-79-600-14 |
| 20241129 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 10/15/2023 | 1,158.13 | 10-1800-410-84-79-605-14 |
| 20241129 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 10/15/2023 | 10.99 | 10-1100-423-00-74-500-14 |
| 20241129 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 10/15/2023 | (40.06) | 10-1100-423-00-74-500-14 |
| 20241129 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 10/15/2023 | (40.06) | 10-1100-423-00-74-500-14 |
| 20241129 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12 | 10/15/2023 | 10.84 | 10-2213-415-00-74-500-14 |
| 20241128 | 10-158 | Activity Funds | 10/15/2023 | 169.00 | 10-120 |
| 20241135 | 10-1130-410-02-71-300-13 | Art Supplies HS | 10/15/2023 | 326.21 | 10-1130-410-02-71-300-13 |



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|----------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| 20241131 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/15/2023 | 219.10 | 10-1200-410-66-71-300-13 |
| 20241132 | 10-1120-323-00-74-210-13 | Repairs & Maintenance HMS | 10/15/2023 | 68.53 | 10-1120-323-00-74-210-13 |
| 20241132 | 10-158 | Activity Funds | 10/15/2023 | 98.87 | 10-120 |
| 20241132 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 10/15/2023 | 216.24 | 10-1120-410-00-74-210-13 |
| 20241132 | 10-1120-410-09-74-210-13 | Home Ec Heineman | 10/15/2023 | 107.39 | 10-1120-410-09-74-210-13 |
| 20241134 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 10/15/2023 | 64.00 | 10-1110-410-00-72-110-13 |
| 20241134 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 10/15/2023 | 147.93 | 10-1110-410-00-72-110-13 |
| 20241132 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 10/15/2023 | 301.48 | 10-1120-410-00-74-210-13 |
| 20241135 | 10-1130-410-13-71-300-13 | Science Supplies HS | 10/15/2023 | 175.00 | 10-1130-410-13-71-300-13 |
| 20241132 | 10-1120-410-13-74-210-08 | Heineman Science Supplies 8 | 10/15/2023 | 396.00 | 10-1120-410-13-74-210-08 |
| 20241135 | 10-1412-410-63-71-300-14 | CTEI Supplies | 10/15/2023 | 472.08 | 10-1412-410-63-71-300-14 |
| 20241135 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 10/15/2023 | 47.54 | 10-1400-410-10-71-300-13 |
| 20241135 | 10-1412-410-63-71-300-14 | CTEI Supplies | 10/15/2023 | 335.93 | 10-1412-410-63-71-300-14 |
| 20241135 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 10/15/2023 | 39.82 | 10-1400-410-10-71-300-13 |
| 20241135 | 10-158 | Activity Funds | 10/15/2023 | 280.00 | 10-120 |
| 20241135 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 10/15/2023 | 3,166.00 | 10-1400-410-10-71-300-13 |
| 20241135 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 10/15/2023 | 19.96 | 10-1400-410-10-71-300-13 |
| 20241135 | 10-2213-410-00-79-600-14 | Special Svcs Supplies | 10/15/2023 | 269.99 | 10-2213-410-00-79-600-14 |
| 20241134 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 10/15/2023 | 22.49 | 10-1110-410-00-72-110-13 |
| 20241131 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 10/15/2023 | 250.00 | 10-2150-410-92-79-605-14 |
| 20241131 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 10/15/2023 | 9.59 | 10-1200-410-92-79-600-14 |
| 20241131 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 10/15/2023 | 242.50 | 10-2130-410-92-79-605-14 |
| 20241131 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 10/15/2023 | 45.00 | 10-1200-310-92-79-600-14 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 259.00 | 10-2210-314-92-79-605-14 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 259.00 | 10-2210-314-92-79-605-14 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 259.00 | 10-2210-314-92-79-605-14 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 259.00 | 10-2210-314-92-79-605-14 |
| 20241132 | 10-1500-410-00-74-210-13 | Training Supplies Heineman | 10/15/2023 | 28.89 | 10-1500-410-00-74-210-13 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 259.00 | 10-2210-314-92-79-605-14 |
| 20241135 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 10/15/2023 | 1,113.88 | 10-1130-332-00-71-300-13 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 100.00 | 10-2210-314-92-79-605-14 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 295.00 | 10-2210-314-92-79-605-14 |
| 20241132 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 10/15/2023 | 164.31 | 10-1120-410-00-74-210-13 |
| 20241132 | 10-2410-410-00-74-210-13 | Office Supplies Heineman | 10/15/2023 | 78.99 | 10-2410-410-00-74-210-13 |



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| 20241132 | 10-2410-410-00-74-210-13 | Office Supplies Heineman | 10/15/2023 | 85.34 | 10-2410-410-00-74-210-13 |
| 20241132 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 10/15/2023 | 113.14 | 10-1120-410-00-74-210-13 |
| 20241132 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 10/15/2023 | 49.20 | 10-1120-410-00-74-210-13 |
| 20241132 | 10-1120-410-13-74-210-08 | Heineman Science Supplies 8 | 10/15/2023 | 31.99 | 10-1120-410-13-74-210-08 |
| 20241132 | 10-1120-410-13-74-210-08 | Heineman Science Supplies 8 | 10/15/2023 | 105.10 | 10-1120-410-13-74-210-08 |
| 20241131 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 10/15/2023 | 259.00 | 10-2210-314-92-79-605-14 |
| Total | | | | <u>\$38,028.42</u> | |
| C & L | | | | | |
| 20241232 | | | 10/26/2023 | 0.00 | |
| 20241232 | 20-2543-323-00-79 | Repairs-Grounds | 10/26/2023 | 216.00 | 20-2543-323-00-79 |
| Total | | | | <u>\$216.00</u> | |
| 89 | | | | | |
| Canteen Refreshments | | | | | |
| 20241063 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10/12/2023 | 204.37 | 10-2560-415-00-71-300-13 |
| Total | | | | <u>\$204.37</u> | |
| CDW Government Inc | | | | | |
| 20241121 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 10/19/2023 | 1,475.00 | 10-1110-710-00-71-100-13 |
| 20241077 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech | 10/12/2023 | 11,010.00 | 10-2660-490-00-79-600-14 |
| Total | | | | <u>\$12,485.00</u> | |
| Century Springs | | | | | |
| 20241204 | 10-1200-310-66-71-300-13 | STEP Purchased Services | 10/24/2023 | 33.75 | 10-1200-310-66-71-300-13 |
| Total | | | | <u>\$33.75</u> | |
| ClientFirst Technology Consulting | | | | | |
| 20241070 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 10/12/2023 | 350.00 | 10-2660-390-00-79-600-14 |
| Total | | | | <u>\$350.00</u> | |
| Colley Elevator Co | | | | | |
| 20241156 | | | 10/23/2023 | 0.00 | |



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|---|--------------------------|-------------------------------|--------------|-------------------|--------------------------|
| 20241156 | 20-2542-520-00-79 | Building projects | 10/23/2023 | 5,003.00 | 20-2542-520-00-79 |
| 20241156 | | | 10/23/2023 | 0.00 | |
| | | | Total | \$5,003.00 | |
| Conserv FS Inc | | | | | |
| 20241116 | | | 10/18/2023 | 0.00 | |
| 20241116 | | | 10/18/2023 | 0.00 | |
| 20241116 | 20-2543-410-00-79 | Grounds Supplies | 10/18/2023 | 2,600.00 | 20-2543-410-00-79 |
| | | | Total | \$2,600.00 | |
| Correct Digital Displays Inc | | | | | |
| 20241227 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 10/26/2023 | 1,635.00 | 10-1500-410-00-71-300-13 |
| | | | Total | \$1,635.00 | 90 |
| Demco Inc | | | | | |
| 20241170 | 10-2220-430-00-74-210-13 | Media Center Heineman | 10/24/2023 | 342.92 | 10-2220-430-00-74-210-13 |
| | | | Total | \$342.92 | |
| Direct Fitness Solutions | | | | | |
| 20241171 | 10-1120-323-00-74-210-13 | Repairs & Maintenance HMS | 10/24/2023 | 952.00 | 10-1120-323-00-74-210-13 |
| 20241171 | 10-1120-323-00-74-210-13 | Repairs & Maintenance HMS | 10/24/2023 | 428.89 | 10-1120-323-00-74-210-13 |
| | | | Total | \$1,380.89 | |
| Dreisilker Electric Motors Inc | | | | | |
| 20241064 | 20-2542-410-00-79 | Supplies B & G | 10/12/2023 | 95.81 | 20-2542-410-00-79 |
| 20241159 | 20-2542-410-00-79 | Supplies B & G | 10/24/2023 | 881.90 | 20-2542-410-00-79 |
| 20241159 | | | 10/24/2023 | 0.00 | |
| | | | Total | \$977.71 | |
| Dundee Crown HS c/o Sarah Neuman | | | | | |
| 20241073 | 10-1500-640-00-74-210-13 | Sports Dues & Fees Heineman | 10/12/2023 | 100.00 | 10-1500-640-00-74-210-13 |
| 20241154 | 10-1500-640-00-74-210-13 | Sports Dues & Fees Heineman | 10/23/2023 | 100.00 | 10-1500-640-00-74-210-13 |



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| 20241154 | | | 10/23/2023 | 0.00 | |
| | | | Total | \$200.00 | |
| DuPage Federation on Human Services | | | | | |
| 20241205 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 10/24/2023 | 334.08 | 10-1200-310-92-79-600-14 |
| | | | Total | \$334.08 | |
| Elevator Inspection Service Company Inc. | | | | | |
| 20241160 | | | 10/24/2023 | 0.00 | |
| 20241160 | 20-2542-390-00-79 | Other Purchased Service | 10/24/2023 | 175.00 | 20-2542-390-00-79 |
| | | | Total | \$175.00 | |
| EMS LINQ Inc | | | | | |
| 20241065 | 10-2560-640-00-74-150-13 | Cafe Dues & Fees Conley | 10/12/2023 | 365.00 | 10-2560-640-00-74-150-13 |
| 20241065 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 10/12/2023 | 365.00 | 10-2560-640-00-71-100-13 |
| 20241065 | 10-2560-640-00-72-220-13 | Cafe Dues & Fees Marlowe | 10/12/2023 | 365.00 | 10-2560-640-00-72-220-13 |
| 20241065 | 10-2560-640-00-72-120-13 | Cafe Dues & Fees Martin | 10/12/2023 | 365.00 | 10-2560-640-00-72-120-13 |
| 20241065 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 10/12/2023 | 365.00 | 10-2560-640-00-72-110-13 |
| 20241065 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 10/12/2023 | 365.00 | 10-2560-640-00-72-110-13 |
| 20241065 | 10-2560-640-00-74-210-13 | Cafe Dues & Fees Heineman | 10/12/2023 | 365.00 | 10-2560-640-00-74-210-13 |
| 20241065 | 10-2560-640-00-71-300-13 | Cafe Dues & Fees HS | 10/12/2023 | 365.00 | 10-2560-640-00-71-300-13 |
| | | | Total | \$2,920.00 | |
| Engler Callaway Baasten & Sruga LLC | | | | | |
| 20241222 | 10-2310-318-00-74-500-14 | Legal Board | 10/25/2023 | 3,276.00 | 10-2310-318-00-74-500-14 |
| | | | Total | \$3,276.00 | |
| ESSCOE | | | | | |
| 20241117 | 20-2542-410-00-79 | Supplies B & G | 10/18/2023 | 1,820.00 | 20-2542-410-00-79 |
| 20241117 | | | 10/18/2023 | 0.00 | |
| 20241117 | | | 10/18/2023 | 0.00 | |
| | | | Total | \$1,820.00 | |



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|--|--------------------------|---------------------------|------------|-----------------|--------------------------|
| Gordon Flesch Co Inc | | | | | |
| 20241180 | 10-2900-390-00-79-600-14 | Copier Maintenance | 10/24/2023 | 1,091.09 | 10-2900-390-00-79-600-14 |
| 20241180 | 10-2900-390-00-79-600-14 | Copier Maintenance | 10/24/2023 | 5,492.31 | 10-2900-390-00-79-600-14 |
| 20241180 | 10-2900-390-00-79-600-14 | Copier Maintenance | 10/24/2023 | 1,377.39 | 10-2900-390-00-79-600-14 |
| 20241180 | 10-2900-390-00-79-600-14 | Copier Maintenance | 10/24/2023 | 1,256.71 | 10-2900-390-00-79-600-14 |
| 20241180 | 10-2900-390-00-79-600-14 | Copier Maintenance | 10/24/2023 | 2,288.71 | 10-2900-390-00-79-600-14 |
| 20241180 | 10-2900-390-00-79-600-14 | Copier Maintenance | 10/24/2023 | 736.48 | 10-2900-390-00-79-600-14 |
| | | | | Total | \$12,242.69 |
| Gordon Food Service | | | | | |
| 20241163 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 45.60 | 10-1120-410-09-72-220-13 |
| 20241163 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 50.60 | 10-1120-410-09-72-220-13 |
| 20241163 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 22.98 | 10-1120-410-09-72-220-13 |
| 20241163 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 148.04 | 10-1120-410-09-72-220-13 |
| 20241163 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 5.84 | 10-1120-410-09-72-220-13 |
| 20241165 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 18.39 | 10-1120-410-09-72-220-13 |
| 20241165 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 6.05 | 10-1120-410-09-72-220-13 |
| 20241165 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 26.06 | 10-1120-410-09-72-220-13 |
| 20241163 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 4.70 | 10-1120-410-09-72-220-13 |
| 20241164 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 4.70 | 10-1120-410-09-72-220-13 |
| 20241164 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 46.77 | 10-1120-410-09-72-220-13 |
| 20241164 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 35.96 | 10-1120-410-09-72-220-13 |
| 20241164 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 32.21 | 10-1120-410-09-72-220-13 |
| 20241164 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 57.94 | 10-1120-410-09-72-220-13 |
| 20241165 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 26.96 | 10-1120-410-09-72-220-13 |
| 20241164 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 53.70 | 10-1120-410-09-72-220-13 |
| 20241165 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 10/24/2023 | 28.50 | 10-1120-410-09-72-220-13 |
| | | | | Total | \$615.00 |
| Hampton Lenzini & Renwick HLR | | | | | |
| 20241225 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 4,000.00 | 20-2542-323-00-79 |
| 20241225 | 20-2543-323-00-79 | Repairs-Grounds | 10/25/2023 | 5,150.00 | 20-2543-323-00-79 |
| 20241225 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 2,000.00 | 20-2542-323-00-79 |



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| 20241225 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/25/2023 | 5,150.00 | 20-2542-323-00-79 |
| 20241225 | | | 10/25/2023 | 0.00 | |
| | | | Total | \$16,300.00 | |
| Huntley Fire Protection District | | | | | |
| 20241228 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 10/26/2023 | 328.10 | 10-1500-410-00-71-300-13 |
| 20241074 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 10/12/2023 | 466.29 | 10-1500-410-00-71-300-13 |
| | | | Total | \$794.39 | |
| IESA | | | | | |
| 20241067 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 10/12/2023 | 90.00 | 10-1500-332-00-72-220-13 |
| 20241152 | 10-1500-640-00-74-210-13 | Sports Dues & Fees Heineman | 10/23/2023 | 75.00 | 10-1500-640-00-74-210-13 |
| 20241151 | 10-1500-640-00-74-210-13 | Sports Dues & Fees Heineman | 10/23/2023 | 160.00 | 10-1500-640-00-74-210-13 |
| 20241066 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 10/12/2023 | 75.00 | 10-1500-332-00-72-220-13 |
| 20241067 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 10/12/2023 | 90.00 | 10-1500-332-00-72-220-13 |
| 20241067 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 10/12/2023 | 90.00 | 10-1500-332-00-72-220-13 |
| | | | Total | \$580.00 | |
| Illinois Tollway Violation | | | | | |
| 20241183 | 40-2552-640-00-79 | Dues & Fees | 10/24/2023 | 19.80 | 40-2552-640-00-79 |
| | | | Total | \$19.80 | |
| ImaginAble Solutions Inc | | | | | |
| 20241122 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/19/2023 | 629.00 | 10-1200-410-66-71-300-13 |
| 20241122 | 10-1200-410-66-71-300-13 | STEP Supplies | 10/19/2023 | 38.00 | 10-1200-410-66-71-300-13 |
| | | | Total | \$667.00 | |
| Industrial Door Company | | | | | |
| 20241079 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/16/2023 | 2,900.00 | 20-2542-323-00-79 |
| | | | Total | \$2,900.00 | |
| Instrument Barn, The | | | | | |

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|--------------------------|--------------------------|-------------------------------------|------------|-----------------|--------------------------|
| 20241175 | 10-1110-410-12-72-120-13 | Music SuppliesMartin | 10/24/2023 | 178.50 | 10-1110-410-12-72-120-13 |
| | | | | Total | \$178.50 |
| Johnson Floor Co | | | | | |
| 20241161 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/24/2023 | 2,252.00 | 20-2542-323-00-79 |
| 20241161 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/24/2023 | 927.75 | 20-2542-323-00-79 |
| 20241161 | | | 10/24/2023 | 0.00 | |
| | | | | Total | \$3,179.75 |
| Kelso Burnett Co | | | | | |
| 20241176 | | | 10/24/2023 | 0.00 | |
| 20241176 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 10/24/2023 | 910.00 | 10-2546-323-00-79-600-14 |
| 20241176 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 10/24/2023 | 84.00 | 10-2546-323-00-79-600-14 |
| 20241176 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 10/24/2023 | 2,120.00 | 10-2546-323-00-79-600-14 |
| | | | | Total | \$3,114.00 |
| Laser Pro Company | | | | | |
| 20241224 | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley | 10/25/2023 | 230.00 | 10-2410-410-00-74-150-14 |
| 20241224 | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley | 10/25/2023 | 198.00 | 10-2410-410-00-74-150-14 |
| 20241224 | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley | 10/25/2023 | 137.99 | 10-2410-410-00-74-150-14 |
| | | | | Total | \$565.99 |
| LearnWell | | | | | |
| 20241207 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 177.30 | 10-4210-670-00-79-600-14 |
| 20241207 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 315.20 | 10-4210-670-00-79-600-14 |
| 20241207 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 295.50 | 10-4210-670-00-79-600-14 |
| 20241207 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 354.60 | 10-4210-670-00-79-600-14 |
| 20241207 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 315.22 | 10-4210-670-00-79-600-14 |
| 20241206 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 394.00 | 10-4210-670-00-79-600-14 |
| 20241206 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 591.00 | 10-4210-670-00-79-600-14 |
| 20241207 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 591.00 | 10-4210-670-00-79-600-14 |
| 20241206 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 157.60 | 10-4210-670-00-79-600-14 |
| 20241206 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 236.40 | 10-4210-670-00-79-600-14 |



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| 20241206 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 394.00 | 10-4210-670-00-79-600-14 |
| 20241206 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 630.44 | 10-4210-670-00-79-600-14 |
| 20241206 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 157.60 | 10-4210-670-00-79-600-14 |
| 20241208 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 394.00 | 10-4210-670-00-79-600-14 |
| 20241207 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 275.80 | 10-4210-670-00-79-600-14 |
| 20241208 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 157.60 | 10-4210-670-00-79-600-14 |
| 20241208 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 315.20 | 10-4210-670-00-79-600-14 |
| Total | | | | \$5,752.46 | |
| Marklund Children's Home | | | | | |
| 20241209 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 10/24/2023 | 8,724.60 | 10-4220-670-00-79-600-14 |
| Total | | | | \$8,724.60 | |
| 95 | | | | | |
| McHenry County College | | | | | |
| 20241173 | 10-1400-310-00-74-305-13 | Voc Ed Tuition | 10/24/2023 | 18,454.75 | 10-1400-310-00-74-305-13 |
| Total | | | | \$18,454.75 | |
| McHenry County Sheriffs Office | | | | | |
| 20241075 | 10-1500-310-00-71-300-13 | Supervision HS | 10/12/2023 | 280.00 | 10-1500-310-00-71-300-13 |
| 20241174 | 10-1500-310-00-71-300-13 | Supervision HS | 10/24/2023 | 280.00 | 10-1500-310-00-71-300-13 |
| Total | | | | \$560.00 | |
| Menards Inc | | | | | |
| 20241123 | 10-2223-490-00-79-600-14 | PAC Invent Supplies | 10/19/2023 | 689.63 | 10-2223-490-00-79-600-14 |
| 20241123 | 10-2223-490-00-79-600-14 | PAC Invent Supplies | 10/19/2023 | 227.82 | 10-2223-490-00-79-600-14 |
| Total | | | | \$917.45 | |
| Midwest Transit Equip Kankakee | | | | | |
| 20241184 | 40-2552-490-00-79 | Inventoriable Supplies | 10/24/2023 | 2,009.86 | 40-2552-490-00-79 |
| Total | | | | \$2,009.86 | |
| Minnesota Clay | | | | | |



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|--|--------------------------|-------------------------------------|------------|-------------------|--------------------------|
| 20241057 | 10-1110-410-02-74-140-13 | Mackeben Art Supplies | 10/12/2023 | 80.54 | 10-1110-410-02-74-140-13 |
| 20241057 | 10-1110-410-02-72-110-13 | Art Supplies Chesak | 10/12/2023 | 194.25 | 10-1110-410-02-72-110-13 |
| 20241057 | 10-1110-410-02-74-140-13 | Mackeben Art Supplies | 10/12/2023 | 166.50 | 10-1110-410-02-74-140-13 |
| 20241057 | 10-1110-410-02-74-150-13 | Art Supplies Conley | 10/12/2023 | 166.50 | 10-1110-410-02-74-150-13 |
| 20241057 | 10-1110-410-02-72-110-13 | Art Supplies Chesak | 10/12/2023 | 80.54 | 10-1110-410-02-72-110-13 |
| 20241057 | 10-1110-410-02-74-150-13 | Art Supplies Conley | 10/12/2023 | 80.54 | 10-1110-410-02-74-150-13 |
| 20241057 | 10-1110-410-02-72-120-13 | Art Supplies Martin | 10/12/2023 | 80.54 | 10-1110-410-02-72-120-13 |
| 20241057 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 10/12/2023 | 832.50 | 10-1110-410-02-71-100-13 |
| 20241057 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 10/12/2023 | 80.54 | 10-1110-410-02-71-100-13 |
| 20241057 | 10-1110-410-02-72-120-13 | Art Supplies Martin | 10/12/2023 | 333.00 | 10-1110-410-02-72-120-13 |
| Total | | | | <u>\$2,095.45</u> | |
| Mosyle Corporation | | | | | |
| 96 | | | | | |
| 20241181 | 10-2660-319-61-79-600-14 | Software Maintenance | 10/24/2023 | 206.50 | 10-2660-319-61-79-600-14 |
| Total | | | | <u>\$206.50</u> | |
| Music Theatre International | | | | | |
| 20241215 | 10-1120-490-02-72-220-13 | Marlowe Fine Arts Supplies | 10/24/2023 | 720.00 | 10-1120-490-02-72-220-13 |
| 20241215 | 10-1120-490-02-72-220-13 | Marlowe Fine Arts Supplies | 10/24/2023 | 695.00 | 10-1120-490-02-72-220-13 |
| 20241215 | 10-1120-490-02-72-220-13 | Marlowe Fine Arts Supplies | 10/24/2023 | 0.00 | 10-1120-490-02-72-220-13 |
| 20241215 | 10-1120-490-02-72-220-13 | Marlowe Fine Arts Supplies | 10/24/2023 | 1,000.00 | 10-1120-490-02-72-220-13 |
| Total | | | | <u>\$2,415.00</u> | |
| Naperville Psychiatric Ventures | | | | | |
| 20241210 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 10/24/2023 | 62.40 | 10-4210-670-00-79-600-14 |
| Total | | | | <u>\$62.40</u> | |
| NCS Pearson Inc. | | | | | |
| 20241058 | 10-1400-410-03-71-300-13 | Business Supplies | 10/12/2023 | 2,565.00 | 10-1400-410-03-71-300-13 |
| 20241058 | 10-1400-410-03-71-300-13 | Business Supplies | 10/12/2023 | 5,299.00 | 10-1400-410-03-71-300-13 |
| Total | | | | <u>\$7,864.00</u> | |
| New Connections Academy | | | | | |



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|---|--------------------------|-------------------------------|------------|-----------------|--------------------------|
| 20241211 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 10/24/2023 | 6,765.71 | 10-4220-670-00-79-600-14 |
| 20241211 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 10/24/2023 | 3,204.81 | 10-4220-670-00-79-600-14 |
| | | | | Total | \$9,970.52 |
| NIIPC | | | | | |
| 20241068 | 10-2560-640-00-74-140-13 | Cafe Dues & Fees Mackeben | 10/12/2023 | 200.00 | 10-2560-640-00-74-140-13 |
| 20241068 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 10/12/2023 | 200.00 | 10-2560-640-00-71-100-13 |
| 20241068 | 10-2560-640-00-72-220-13 | Cafe Dues & Fees Marlowe | 10/12/2023 | 200.00 | 10-2560-640-00-72-220-13 |
| 20241068 | 10-2560-640-00-72-120-13 | Cafe Dues & Fees Martin | 10/12/2023 | 200.00 | 10-2560-640-00-72-120-13 |
| 20241068 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 10/12/2023 | 200.00 | 10-2560-640-00-72-110-13 |
| 20241068 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 10/12/2023 | 200.00 | 10-2560-640-00-71-100-13 |
| 20241068 | 10-2560-640-00-74-210-13 | Cafe Dues & Fees Heineman | 10/12/2023 | 200.00 | 10-2560-640-00-74-210-13 |
| 20241068 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 10/12/2023 | 200.00 | 10-2560-640-00-71-100-13 |
| | | | | Total | \$1,600.00 |
| Nippersink Middle School | | | | | |
| 20241166 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 10/24/2023 | 104.00 | 10-1500-332-00-72-220-13 |
| | | | | Total | \$104.00 |
| Northwestern Medicine Huntley | | | | | |
| 20241229 | 10-1551-410-00-71-300-16 | Swimming HS-Girls | 10/26/2023 | 3,570.00 | 10-1551-410-00-71-300-16 |
| | | | | Total | \$3,570.00 |
| Northwestern Memorial HealthCare | | | | | |
| 20241177 | | | 10/24/2023 | 0.00 | |
| 20241167 | 10-1120-410-06-72-220-13 | Foreign Lang Supplies Marlowe | 10/24/2023 | 100.00 | 10-1120-410-06-72-220-13 |
| 20241177 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 10/24/2023 | 418.50 | 10-2546-490-00-79-600-14 |
| 20241167 | | | 10/24/2023 | 0.00 | |
| | | | | Total | \$518.50 |
| On Target Sales | | | | | |
| 20241124 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 10/19/2023 | 3,571.00 | 10-1500-410-00-71-300-13 |
| | | | | Total | \$3,571.00 |



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|-----------------------------------|--------------------------|------------------------------|--------------|--------------------|--------------------------|
| P & M Distributors Inc | | | | | |
| 20241071 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 10/12/2023 | 474.96 | 10-2560-415-00-74-210-13 |
| 20241071 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 10/12/2023 | 508.84 | 10-2560-415-00-74-210-13 |
| 20241071 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 10/12/2023 | 97.50 | 10-2560-415-00-74-210-13 |
| 20241071 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 10/12/2023 | 359.00 | 10-2560-415-00-72-220-13 |
| 20241071 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10/12/2023 | 474.96 | 10-2560-415-00-71-300-13 |
| 20241194 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 10/24/2023 | 879.30 | 10-2560-415-00-72-220-13 |
| 20241194 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10/24/2023 | 517.56 | 10-2560-415-00-71-300-13 |
| 20241071 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 10/12/2023 | 550.84 | 10-2560-415-00-72-220-13 |
| | | | Total | \$3,862.96 | |
| Patlin Inc | | | | | |
| | | | | | 98 |
| 20241185 | 40-2552-490-00-79 | Inventoriable Supplies | 10/24/2023 | 367.28 | 40-2552-490-00-79 |
| 20241185 | 40-2554-410-00-79 | Fleet Supplies | 10/24/2023 | 71.25 | 40-2554-410-00-79 |
| 20241185 | 40-2554-410-00-79 | Fleet Supplies | 10/24/2023 | 54.07 | 40-2554-410-00-79 |
| | | | Total | \$492.60 | |
| Pear Deck, Inc | | | | | |
| 20241231 | | | 10/26/2023 | 0.00 | |
| 20241231 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/26/2023 | 12,020.40 | 10-2212-310-00-79-505-14 |
| | | | Total | \$12,020.40 | |
| Phonak Inc | | | | | |
| 20241125 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 10/19/2023 | 100.00 | 10-2130-410-92-79-605-14 |
| | | | Total | \$100.00 | |
| Pomps Tire Service Inc | | | | | |
| 20241186 | 40-2554-410-00-79 | Fleet Supplies | 10/24/2023 | 5,085.00 | 40-2554-410-00-79 |
| | | | Total | \$5,085.00 | |
| Porter Pipe & Supply | | | | | |



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|------------------------------|--------------------------|-----------------------------|------------|-----------------|--------------------------|
| 20241162 | | | 10/24/2023 | 0.00 | |
| 20241162 | 20-2542-410-00-79 | Supplies B & G | 10/24/2023 | 318.68 | 20-2542-410-00-79 |
| | | | | Total | \$318.68 |
| PowerSchool Group LLC | | | | | |
| 20241189 | | | 10/24/2023 | 0.00 | |
| 20241190 | | | 10/24/2023 | 0.00 | |
| 20241188 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 12,828.00 | 10-2212-310-00-79-505-14 |
| 20241188 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 41,499.93 | 10-2212-310-00-79-505-14 |
| 20241189 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | (3,840.00) | 10-2212-310-00-79-505-14 |
| 20241189 | | | 10/24/2023 | 0.00 | |
| 20241188 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 2,204.00 | 10-2212-310-00-79-505-14 |
| 20241188 | | | 10/24/2023 | 0.00 | |
| 20241189 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 4,500.00 | 10-2212-310-00-79-505-14 |
| 20241190 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 1,200.00 | 10-2212-310-00-79-505-14 |
| | | | | Total | \$58,391.93 |
| Pro Com Systems Inc | | | | | |
| 20241216 | | | 10/24/2023 | 0.00 | |
| 20241119 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 10/18/2023 | 1,632.00 | 10-2546-323-00-79-600-14 |
| 20241119 | | | 10/18/2023 | 0.00 | |
| 20241216 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 10/24/2023 | 3,060.00 | 10-2546-323-00-79-600-14 |
| | | | | Total | \$4,692.00 |
| Quest Food Management | | | | | |
| 20241069 | 10-2560-315-00-74-500-14 | Coffee Bar Mgmt Fees-Quest | 10/12/2023 | 3,000.00 | 10-2560-315-00-74-500-14 |
| 20241069 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS | 10/12/2023 | 3,184.95 | 10-2560-310-00-71-300-13 |
| 20241069 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS | 10/12/2023 | 1,210.28 | 10-2560-310-00-71-300-13 |
| 20241195 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS | 10/24/2023 | 4,207.50 | 10-2560-310-00-71-300-13 |
| 20241195 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS | 10/24/2023 | 1,598.85 | 10-2560-310-00-71-300-13 |
| 20241195 | 10-2560-315-00-74-500-14 | Coffee Bar Mgmt Fees-Quest | 10/24/2023 | 3,000.00 | 10-2560-315-00-74-500-14 |
| | | | | Total | \$16,201.58 |

Raby, Stephanie

Specialized Data Systems, Inc.

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| 20241078 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 10/16/2023 | 950.00 | 10-2140-310-92-79-600-14 |
| 20241078 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 10/16/2023 | 30.00 | 10-2140-310-92-79-600-14 |
| Total | | | | \$980.00 | |
| Regional Office of Education | | | | | |
| 20241191 | 10-2642-640-00-74-500-14 | Dues & Fees Human Res | 10/24/2023 | 200.00 | 10-2642-640-00-74-500-14 |
| 20241191 | | | 10/24/2023 | 0.00 | |
| Total | | | | \$200.00 | |
| Research Institutes for | | | | | |
| 20241217 | 10-2130-310-92-79-600-14 | IDEA Health Services | 10/24/2023 | 529.00 | 10-2130-310-92-79-600-14 |
| 20241217 | | | 10/24/2023 | 0.00 | 100 |
| 20241217 | | | 10/24/2023 | 0.00 | |
| Total | | | | \$529.00 | |
| Rockford T-shirt Company | | | | | |
| 20241168 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 10/24/2023 | 125.00 | 10-1120-412-50-72-220-13 |
| 20241168 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 10/24/2023 | 30.00 | 10-1120-412-50-72-220-13 |
| 20241168 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 10/24/2023 | 3,412.50 | 10-1120-412-50-72-220-13 |
| 20241168 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 10/24/2023 | 3,847.50 | 10-1120-412-50-72-220-13 |
| Total | | | | \$7,415.00 | |
| Rush Truck Center Huntley | | | | | |
| 20241221 | 40-2552-464-00-79 | Diesel/Gasoline | 10/25/2023 | 31.30 | 40-2552-464-00-79 |
| 20241221 | 40-2552-464-00-79 | Diesel/Gasoline | 10/25/2023 | 3,968.80 | 40-2552-464-00-79 |
| 20241221 | 40-2552-464-00-79 | Diesel/Gasoline | 10/25/2023 | 563.32 | 40-2552-464-00-79 |
| 20241221 | 40-2552-464-00-79 | Diesel/Gasoline | 10/25/2023 | 169.56 | 40-2552-464-00-79 |
| Total | | | | \$4,732.98 | |
| S&P Global Ratings | | | | | |
| 20241223 | 30-5900-690 | Bond Service Charge | 10/25/2023 | 9,800.00 | 30-5900-690 |
| Total | | | | \$9,800.00 | |



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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|---------------------------------|--------------------------|-------------------------------|--------------|-------------------|--------------------------|
| Safe & Civil Schools | | | | | |
| 20241192 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 79.47 | 10-2212-310-00-79-505-14 |
| 20241192 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 6,000.00 | 10-2212-310-00-79-505-14 |
| 20241192 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 21.67 | 10-2212-310-00-79-505-14 |
| 20241192 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 96.99 | 10-2212-310-00-79-505-14 |
| 20241192 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 1,196.40 | 10-2212-310-00-79-505-14 |
| 20241192 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10/24/2023 | 177.07 | 10-2212-310-00-79-505-14 |
| | | | Total | \$7,571.60 | |
| Savage Pro Audio Inc | | | | | |
| 20241233 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 10/26/2023 | 0.00 | 10-1500-410-00-71-300-13 |
| 20241233 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 10/26/2023 | 220.00 | 10-1500-410-00-71-300-13 |
| 20241233 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 10/26/2023 | 32.00 | 10-1500-410-00-71-300-13 |
| | | | Total | \$252.00 | 101 |
| Scholastic Inc | | | | | |
| 20241169 | 10-1120-390-00-72-220-13 | Marlowe Purchased Service | 10/24/2023 | 466.95 | 10-1120-390-00-72-220-13 |
| | | | Total | \$466.95 | |
| School Specialty LLC | | | | | |
| 20241059 | 10-1130-410-02-71-300-13 | Art Supplies HS | 10/12/2023 | 206.97 | 10-1130-410-02-71-300-13 |
| 20241059 | 10-1130-410-02-71-300-13 | Art Supplies HS | 10/12/2023 | 22.97 | 10-1130-410-02-71-300-13 |
| 20241059 | 10-1130-410-02-71-300-13 | Art Supplies HS | 10/12/2023 | 15.84 | 10-1130-410-02-71-300-13 |
| 20241059 | 10-1130-410-02-71-300-13 | Art Supplies HS | 10/12/2023 | 61.82 | 10-1130-410-02-71-300-13 |
| | | | Total | \$307.60 | |
| Service Sanitation Inc | | | | | |
| 20241172 | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs | 10/24/2023 | 739.88 | 10-1500-320-00-71-300-13 |
| | | | Total | \$739.88 | |
| Sherwin Williams Co | | | | | |
| 20241226 | 20-2542-410-00-79 | Supplies B & G | 10/25/2023 | 190.87 | 20-2542-410-00-79 |



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/12/2023 to 10/26/2023

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|------------------------------|--------------------------|-------------------------------|--------------|--------------------|--------------------------|
| 20241226 | 20-2542-410-00-79 | Supplies B & G | 10/25/2023 | 150.39 | 20-2542-410-00-79 |
| 20241226 | | | 10/25/2023 | 0.00 | |
| | | | Total | \$341.26 | |
| Specialty Floors Inc. | | | | | |
| 20241080 | | | 10/16/2023 | 0.00 | |
| 20241080 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/16/2023 | 2,225.00 | 20-2542-323-00-79 |
| 20241080 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/16/2023 | 2,356.00 | 20-2542-323-00-79 |
| 20241080 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/16/2023 | 4,075.00 | 20-2542-323-00-79 |
| 20241080 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/16/2023 | 1,768.00 | 20-2542-323-00-79 |
| 20241080 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10/16/2023 | 2,225.00 | 20-2542-323-00-79 |
| | | | Total | \$12,649.00 | |
| Sports Imports Inc | | | | | |
| 20241153 | 10-1120-710-00-74-210-13 | Heineman Non-Capitalized Eqpt | 10/23/2023 | 4,842.40 | 10-1120-710-00-74-210-13 |
| | | | Total | \$4,842.40 | |
| Summit School Inc | | | | | |
| 20241212 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 10/24/2023 | 5,435.40 | 10-4220-670-00-79-600-14 |
| | | | Total | \$5,435.40 | |
| Sunrise Southwest LLC | | | | | |
| 20241187 | 40-2552-331-00-79 | Contracted Transportation | 10/24/2023 | 3,087.90 | 40-2552-331-00-79 |
| 20241187 | 40-2552-331-00-79 | Contracted Transportation | 10/24/2023 | 4,528.92 | 40-2552-331-00-79 |
| | | | Total | \$7,616.82 | |
| Trane | | | | | |
| 20241060 | 20-2542-410-00-79 | Supplies B & G | 10/12/2023 | 629.41 | 20-2542-410-00-79 |
| | | | Total | \$629.41 | |
| UMB Bank NA | | | | | |
| 20241213 | 30-5900-690 | Bond Service Charge | 10/24/2023 | 318.00 | 30-5900-690 |



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/12/2023 to 10/26/2023

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|--------------------------------------|--------------------------|--------------------------|------------|-----------------|--------------------------|
| 20241213 | 30-5900-690 | Bond Service Charge | 10/24/2023 | 318.00 | 30-5900-690 |
| | | | | Total | \$636.00 |
| Village of Huntley | | | | | |
| 20241179 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 260.00 | 20-2546-310-00-71-305 |
| 20241178 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 487.50 | 20-2546-310-00-71-305 |
| 20241178 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 292.50 | 20-2546-310-00-71-305 |
| 20241179 | | | 10/24/2023 | 0.00 | |
| 20241178 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 292.50 | 20-2546-310-00-71-305 |
| 20241178 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 487.50 | 20-2546-310-00-71-305 |
| 20241178 | | | 10/24/2023 | 0.00 | |
| | | | | Total | \$1,820.00 |
| Village of Lake in the Hills | | | | | |
| 20241214 | 20-2546-310-00-71-305 | Resource Officer | 10/24/2023 | 728.25 | 20-2546-310-00-71-305 |
| 20241214 | | | 10/24/2023 | 0.00 | |
| | | | | Total | \$728.25 |
| Wold Architects and Engineers | | | | | |
| 20241118 | 20-2540-310-00-79 | Professional & Technical | 10/18/2023 | 212.50 | 20-2540-310-00-79 |
| 20241118 | 20-2540-310-00-79 | Professional & Technical | 10/18/2023 | 4,250.00 | 20-2540-310-00-79 |
| | | | | Total | \$4,462.50 |
| York Educational Services LLC | | | | | |
| 20241230 | 10-2310-318-00-74-500-14 | Legal Board | 10/26/2023 | 1,625.00 | 10-2310-318-00-74-500-14 |
| | | | | Total | \$1,625.00 |
| | | | | Total | \$397,681.27 |

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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: November 2, 2023
Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, November 2, 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 October 26, 2023 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

| | | |
|---|----|------------------|
| Education Fund | \$ | 8,999.13 |
| Operations & Maintenance Fund | | 65,600.82 |
| Debt Service Fund | | 0.00 |
| Transportation Fund | | 20.00 |
| 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>74,619.95</u> |

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the November 9, 2023 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 10/26/2023

Printed: 10/26/2023

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| Vendor Name | P.O. Number | Description | Amount | State Account Number |
|--------------------------------|-------------|-----------------------|--------------------|--------------------------|
| Chornei, Maria | | Textbook Fees | 77.50 | 10-1811 |
| | | | <u>\$77.50</u> | |
| ComEd | | Electric | 14,607.80 | 20-2540-466-00-79 |
| | | Electric | 12,720.93 | 20-2540-466-00-79 |
| | | | <u>\$27,328.73</u> | |
| ComEd | | Electric | 220.80 | 20-2540-466-00-79 |
| | | | <u>\$220.80</u> | |
| Cuevas, Marcelino | | Textbook Fees | 95.00 | 10-1811 |
| | | | <u>\$95.00</u> | |
| Delizo, Marites | | Textbook Fees | 172.50 | 10-1811 |
| | | | <u>\$172.50</u> | |
| Disabato, Amy | | AP Payroll Net Checks | 285.16 | 10-475 |
| | | | <u>\$285.16</u> | |
| FFP Fund IV Lessee2 LLC | | Electric | 4,995.20 | 20-2540-466-00-79 |
| | | Electric | 4,236.01 | 20-2540-466-00-79 |
| | | Electric | 6,396.07 | 20-2540-466-00-79 |
| | | | <u>\$15,627.28</u> | |
| Filippo, Angelo | | Textbook Fees | 155.00 | 10-1811 |
| | | | <u>\$155.00</u> | |
| Foley, Joseph | | Textbook Fees | 190.00 | 10-1811 |
| | | | <u>\$190.00</u> | |
| Forsythe, Silvia | | Student Food Svc - HS | 40.00 | 10-1611-305 |
| | | | <u>\$40.00</u> | |
| Harmann, Jennifer | | Textbook Fees | 95.00 | 10-1811 |
| | | | <u>\$95.00</u> | |
| Jablonska, Ewa | | Textbook Fees | 95.00 | 10-1811 |
| | | | <u>\$95.00</u> | |
| Keller, Crendon | | Sports Officials HS | 104.00 | 10-1500-319-00-71-300-13 |
| | | | <u>\$104.00</u> | |
| Kowalski, Jim | | Textbook Fees | 77.50 | 10-1811 |
| | | | <u>\$77.50</u> | |
| Kresal, Nicole | | Textbook Fees | 55.00 | 10-1811 |



Huntley Community School District 158

Imprest Checks Issued

As of: 10/26/2023

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| Vendor Name | | Amount | State Account Number |
|--|-----------------------------|------------|--------------------------|
| P.O. Number | Description | | |
| | | \$55.00 | |
| LaGreca, Karen | | | |
| | Textbook Fees | 190.00 | 10-1811 |
| | | \$190.00 | |
| McHenry High School West Campus | | | |
| | Sports Officials HS | 350.00 | 10-1500-319-00-71-300-13 |
| | | \$350.00 | |
| Morrison, Victoria | | | |
| | Student Food Svc - Mackeben | 8.50 | 10-1611-145 |
| | Student Food Svc - Mackeben | 5.80 | 10-1611-145 |
| | | \$14.30 | |
| Nicor Gas | | | |
| | Natural Gas | 50.06 | 20-2540-465-00-79 |
| | Natural Gas | 651.62 | 20-2540-465-00-79 |
| | Natural Gas | 551.54 | 20-2540-465-00-79 |
| | Natural Gas | 537.43 | 20-2540-465-00-79 |
| | Natural Gas | 529.77 | 20-2540-465-00-79 |
| | Natural Gas | 281.14 | 20-2540-465-00-79 |
| | Natural Gas | 604.63 | 20-2540-465-00-79 |
| | Natural Gas | 648.48 | 20-2540-465-00-79 |
| | Natural Gas | 610.82 | 20-2540-465-00-79 |
| | Natural Gas | 1,144.52 | 20-2540-465-00-79 |
| | | \$5,610.01 | |
| Pandher, Sukhwinder | | | |
| | Textbook Fees | 190.00 | 10-1811 |
| | | \$190.00 | |
| Petty Cash - Leggee SNAP | | | |
| | IDEA Instructional Supplies | 247.50 | 10-1200-410-92-79-600-14 |
| | | \$247.50 | |
| Petty Cash-HHS SpEd | | | |
| | STEP Purchased Services | 156.00 | 10-1200-310-66-71-300-13 |
| | STEP Supplies | 31.70 | 10-1200-410-66-71-300-13 |
| | STEP Purchased Services | 60.00 | 10-1200-310-66-71-300-13 |
| | STEP Purchased Services | 166.00 | 10-1200-310-66-71-300-13 |
| | | \$413.70 | |
| Petty Cash-LIGHT | | | |
| | STEP Supplies | 150.00 | 10-1200-410-66-71-300-13 |
| | STEP Supplies | 128.97 | 10-1200-410-66-71-300-13 |
| | | \$278.97 | |
| Prospect High School | | | |
| | Sports Dues & Fees HS | 300.00 | 10-1500-640-00-71-300-13 |
| | | \$300.00 | |
| Raby, Stephanie | | | |
| 0020241078 | IDEA Psychological Services | 950.00 | 10-2140-310-92-79-600-14 |
| 0020241078 | IDEA Psychological Services | 30.00 | 10-2140-310-92-79-600-14 |
| | | \$980.00 | |
| Runkle, Jessica | | | |
| 0020241007 | Legal Board | 3,500.00 | 10-2310-318-00-74-500-14 |
| | | \$3,500.00 | |

Secretary of State1



Huntley Community School District 158

Imprest Checks Issued As of: 10/26/2023

Printed: 10/26/2023

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| Vendor Name | P.O. Number | Description | Amount | State Account Number |
|-----------------------------------|-------------|---------------------------|--------------------|--------------------------|
| | 0024100847 | Prof & Tech Service Trans | 4.00 | 40-2550-310-00-79 |
| | | | <u>\$4.00</u> | |
| Secretary of State2 | | | | |
| | 0024100857 | Prof & Tech Service Trans | 4.00 | 40-2550-310-00-79 |
| | | | <u>\$4.00</u> | |
| Secretary of State3 | | | | |
| | 0024100867 | Prof & Tech Service Trans | 4.00 | 40-2550-310-00-79 |
| | | | <u>\$4.00</u> | |
| Secretary of State4 | | | | |
| | 0024100877 | Prof & Tech Service Trans | 4.00 | 40-2550-310-00-79 |
| | | | <u>\$4.00</u> | |
| Secretary of State5 | | | | |
| | 0024100887 | Prof & Tech Service Trans | 4.00 | 40-2550-310-00-79 |
| | | | <u>\$4.00</u> | |
| Stanczyk, Angieszka | | | | |
| | | Textbook Fees | 190.00 | 10-1811 |
| | | | <u>\$190.00</u> | |
| Symmetry Energy Solutions | | | | |
| | | Natural Gas | 2,447.54 | 20-2540-465-00-79 |
| | | | <u>\$2,447.54</u> | |
| Synwolt, Kara | | | | |
| | | Textbook Fees | 48.00 | 10-1811 |
| | | | <u>\$48.00</u> | |
| Vaught, Kathy | | | | |
| | | Textbook Fees | 190.00 | 10-1811 |
| | | | <u>\$190.00</u> | |
| VILLAGE OF ALGONQUIN | | | | |
| | | Water/Sewer | 1,178.86 | 20-2540-370-00-79 |
| | | Water/Sewer | 10.00 | 20-2540-370-00-79 |
| | | Water/Sewer | 1,144.98 | 20-2540-370-00-79 |
| | | Water/Sewer | 1,365.20 | 20-2540-370-00-79 |
| | | Water/Sewer | 365.74 | 20-2540-370-00-79 |
| | | | <u>\$4,064.78</u> | |
| Village of Huntley | | | | |
| | | Water/Sewer | 39.52 | 20-2540-370-00-79 |
| | | Water/Sewer | 977.48 | 20-2540-370-00-79 |
| | | Water/Sewer | 935.08 | 20-2540-370-00-79 |
| | | Water/Sewer | 201.56 | 20-2540-370-00-79 |
| | | Water/Sewer | 1,062.28 | 20-2540-370-00-79 |
| | | Water/Sewer | 4,802.24 | 20-2540-370-00-79 |
| | | Water/Sewer | 462.80 | 20-2540-370-00-79 |
| | | Water/Sewer | 1,820.72 | 20-2540-370-00-79 |
| | | | <u>\$10,301.68</u> | |
| Williams, Valentin | | | | |
| | | Textbook Fees | 345.00 | 10-1811 |
| | | | <u>\$345.00</u> | |
| Woodstock High School #200 | | | | |
| | | Sports Dues & Fees HS | 225.00 | 10-1500-640-00-71-300-13 |
| | | | <u>\$225.00</u> | |



Huntley Community School District 158

Imprest Checks Issued

As of: 10/26/2023

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| Vendor Name | P.O. Number | Description | Amount | State Account Number |
|-----------------|-------------|---------------------|---------------------------|----------------------|
| Woznica, Monika | | Textbook Fees | 95.00 | 10-1811 |
| | | | <u>\$95.00</u> | |
| | | Report Total | <u><u>\$74,619.95</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: November 2, 2023
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, November 2, 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 | \$ | 11,710.66 |
| Operations & Maintenance Fund | | 314.66 |
| Debt Service Fund | | 0.00 |
| Transporation Fund | | 0.00 |
| Municipal Retirement and Social Security Fund | | 0.00 |
| Capital Projects Fund | | 0.00 |
| Working Cash Fund | | 0.00 |
| Fire Prevention and Safety Fund | | 0.00 |
| Total | \$ | <u>12,025.32</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 November 9, 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 |
|---------------------------------|--------------------------|--|------------|-----------------|--------------------------|
| Basargin, Beth - 1233398634 | 10-1200-332-00-79-600-14 | Travel Sp Ed-Vision Itinerant Mileage for Sep/23 | | 331.69 | 10-1200-332-00-79-600-14 |
| | | | | <u>\$331.69</u> | |
| Conway, Juli - 1233400225 | 10-2210-410-92-79-600-14 | IL Dept of Financial & Prof Regulation Renewal | | 100.00 | 10-2210-410-92-79-600-14 |
| | | | | <u>\$100.00</u> | |
| Danner, Christopher - 32492 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe - Rockford GC | | 28.82 | 10-1500-332-00-72-220-13 |
| | | | | <u>\$28.82</u> | |
| Edwards, Elizabeth - 1233399041 | 10-2310-230-00-74-500-14 | Tuition Reimb-Connection in the Classroom | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Evenson, Emily - 1233398540 | 10-2210-312-97-79-600-14 | Sharing a Vision Conf - E. Peoria, IL & back 10/4 | | 214.05 | 10-2210-312-97-79-600-14 |
| | | | | <u>\$214.05</u> | |
| Ferrarini, Angela - 1233400599 | 10-1200-332-00-79-600-14 | Travel Sp Ed-Mileage to Teaching Strategies Traini | | 74.02 | 10-1200-332-00-79-600-14 |
| | | | | <u>\$74.02</u> | |
| Flight, Sharon - 1233400207 | 10-2310-230-00-74-500-14 | Tuition Reimb-How the Brain Learns to Read | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Fuentes, Mario - 1233400603 | 20-2540-332-00-79 | Oncall travel to Chesak & Home 10/14/23 | | 15.85 | 20-2540-332-00-79 |
| | 20-2540-332-00-79 | Oncall travel to Chesak & Home 10/14/23 | | 19.91 | 20-2540-332-00-79 |
| | 20-2540-332-00-79 | Oncall travel to HHS & Home 10/15/23 | | 32.23 | 20-2540-332-00-79 |
| | | | | <u>\$67.99</u> | |
| Hajek, Jill - 123337961 | 10-2310-230-00-74-500-14 | Tuition Reimb-Social Emotional Learning | | 165.00 | 10-2310-230-00-74-500-14 |
| | 10-2310-230-00-74-500-14 | Tuition Reimb-Trauma Informed Classroom | | 165.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$330.00</u> | |
| Iddings, Jodi - 123337061 | | | | | |

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Huntley Community School District 158

Accounts Payable Report

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| Vendor Name | Account Number | Description | Check Date | Amount | State Account Number |
|--------------------------------|--------------------------|--|------------|-------------------|--------------------------|
| | 10-2210-312-97-79-600-14 | All Children Prof Dev-Travel To Peoria Conf | | 214.19 | 10-2210-312-97-79-600-14 |
| | | | | <u>\$214.19</u> | |
| Jacobson, Jessica - 1233400126 | 10-2210-332-82-79-605-14 | Bilingual PD Travel & Conference-September 2023 | | 77.29 | 10-2210-332-82-79-605-14 |
| | | | | <u>\$77.29</u> | |
| Jaekel, Samantha - 1233396243 | 10-2310-230-00-74-500-14 | Tuition Reimb-The Cold War: 1960-1990 | | 390.00 | 10-2310-230-00-74-500-14 |
| | 10-2310-230-00-74-500-14 | Tuition Reimb-The Vietnam War: History Conflict | | 390.00 | 10-2310-230-00-74-500-14 |
| | 10-2310-230-00-74-500-14 | Tuition Reimb-The Cold War 1945-1960 | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$1,170.00</u> | |
| Kenefick, Michelle - 32746 | 10-1120-332-00-72-220-13 | Teacher Travel Marlowe-September 2023 | | 19.65 | 10-1120-332-00-72-220-13 |
| | | | | <u>\$19.65</u> | |
| Letheby, Corey - 1233398164 | 20-2540-332-00-79 | Travel-Mileage for Dan Foss Training 10/17 & 18 | | 90.39 | 20-2540-332-00-79 |
| | | | | <u>\$90.39</u> | |
| McLaughlin, Tanya - 1233400295 | 10-2310-230-00-74-500-14 | Tuition Reimb-Practical Strategies for Teaching On | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Miguel, Crystal - 1233400602 | 10-1200-332-00-79-600-14 | Travel Sp Ed-September 2023 Mileage | | 24.89 | 10-1200-332-00-79-600-14 |
| | | | | <u>\$24.89</u> | |
| Obabko, Alla - 1233400606 | 10-2310-230-00-74-500-14 | Tuition Reimb-Understanding Autism | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Panier, Molly - 1233395844 | 10-2210-410-92-79-600-14 | IL Dept of Financial & Prof Regulation Renewal | | 100.00 | 10-2210-410-92-79-600-14 |
| | | | | <u>\$100.00</u> | |
| Pauwels, Sheryl - 32640 | 10-1125-332-00-79-600-14 | Travel to/from Sharing & Vision Conf, Peoria 10/4 | | 214.05 | 10-1125-332-00-79-600-14 |

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Huntley Community School District 158

Accounts Payable Report

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| Vendor Name | Account Number | Description | Check Date | Amount | State Account Number |
|----------------------------------|--------------------------|--|------------|-----------------|--------------------------|
| | | | | <u>\$214.05</u> | |
| Peisert, McKenzie - 1233400125 | 10-2310-230-00-74-500-14 | Tuition Reimb-The Art of Decision Making | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Peterson, Kristin - 123338962 | 10-1200-332-00-79-600-14 | Travel Sp Ed-August 2023 Mileage | | 48.01 | 10-1200-332-00-79-600-14 |
| | 10-1200-332-00-79-600-14 | Travel Sp Ed-September 2023 Mileage | | 163.88 | 10-1200-332-00-79-600-14 |
| | | | | <u>\$211.89</u> | |
| Picchietti, Kristie - 1233400310 | 10-2310-230-00-74-500-14 | Tuition Reimb-Instructional Coahing and Practices | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Pocztowski, Shaina - 1233396502 | 10-1130-332-00-71-300-13 | Teacher Travel HS August & September 2023 | | 62.23 | 10-1130-332-00-71-300-13 |
| | | | | <u>\$62.23</u> | |
| Quillin, Hope - 123337393 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe-Work shoes - Amazon | | 65.04 | 10-2560-410-00-72-220-13 |
| | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe-Work Pants 89thandmadison.co | | 34.96 | 10-2560-410-00-72-220-13 |
| | | | | <u>\$100.00</u> | |
| Radcliffe, Andrea - 1233400334 | 10-2310-230-00-74-500-14 | Tuition Reimb-The Collabrative Leader | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Ream, Andrew - 123338428 | 10-1500-332-00-72-220-13 | MMS Girls Golf Sectional at Rockford 9/7/23 | | 60.00 | 10-1500-332-00-72-220-13 |
| | 10-1500-332-00-72-220-13 | MMS Girls Golf State Trip Metamora, IL 9/14/23 | | 161.13 | 10-1500-332-00-72-220-13 |
| | 10-1500-332-00-72-220-13 | MMS Boys Golf State Trip Metamora, IL 9/15/23 | | 161.13 | 10-1500-332-00-72-220-13 |
| | 10-1500-332-00-72-220-13 | MMS Boys Golf Sectional at Countryside 9/6/23 | | 56.00 | 10-1500-332-00-72-220-13 |
| | | | | <u>\$438.26</u> | |
| Redden, Scott - 1233399930 | 20-2540-332-00-79 | Oncall travel to Chesak & Home 10/21/23 | | 22.40 | 20-2540-332-00-79 |
| | 20-2540-332-00-79 | Oncall travel to Chesak & Home 10/22/23 | | 22.40 | 20-2540-332-00-79 |
| | 20-2540-332-00-79 | Oncall travel to Chesak & Home 10/11/23 | | 22.40 | 20-2540-332-00-79 |

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Accounts Payable Report

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| Vendor Name | Account Number | Description | Check Date | Amount | State Account Number |
|-----------------------------------|--------------------------|--|------------|-----------------|--------------------------|
| | | | | <u>\$67.20</u> | |
| Regan, Bridget - 32720 | 10-2310-230-00-74-500-14 | Tuition Reimb-Monet: Painter of Light and Color | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Renkosik, Doug - 28443 | 20-2540-332-00-79 | Travel-September 2023 Mileage | | 89.08 | 20-2540-332-00-79 |
| | | | | <u>\$89.08</u> | |
| Rosenberg, Katherine - 1233400587 | 10-1200-410-66-71-300-13 | STEP Supplies-September 2023 Mileage | | 58.69 | 10-1200-410-66-71-300-13 |
| | | | | <u>\$58.69</u> | |
| Rychtarczyk, Dorota - 1233400604 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe-Work Pants | | 27.27 | 10-2560-410-00-72-220-13 |
| | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe-Work Shoes | | 59.99 | 10-2560-410-00-72-220-13 |
| | | | | <u>\$87.26</u> | |
| Scholl, Julie - 1233397534 | 10-1100-423-00-74-500-14 | Hobby Lobby small storage containers | | 14.99 | 10-1100-423-00-74-500-14 |
| | 10-1100-423-00-74-500-14 | Amazon - Dot stickers for Math Leaders Supplies | | 14.98 | 10-1100-423-00-74-500-14 |
| | 10-1100-423-00-74-500-14 | Amazon - Laminating sheets | | 17.86 | 10-1100-423-00-74-500-14 |
| | 10-1100-423-00-74-500-14 | Amazon - Zipper pouches | | 33.86 | 10-1100-423-00-74-500-14 |
| | 10-1100-423-00-74-500-14 | Amazon - Laminating sheets | | 17.86 | 10-1100-423-00-74-500-14 |
| | 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 |
| | 10-1100-423-00-74-500-14 | Amazon - Zipper pouches | | 13.93 | 10-1100-423-00-74-500-14 |
| | | | | <u>\$503.48</u> | |
| Spears, Lindsay - 1233400600 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12-July 2023 Mileageq | | 7.86 | 10-2212-332-00-74-500-14 |
| | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12-August 2023 Mileageq | | 148.03 | 10-2212-332-00-74-500-14 |
| | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12-Sept 2023 Mileageq | | 75.33 | 10-2212-332-00-74-500-14 |
| | | | | <u>\$231.22</u> | |
| Stewart, Danielle - 1233400440 | 10-2310-230-00-74-500-14 | Tuition Reimb-Standards Driven Learning | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |

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| Vendor Name | Account Number | Description | Check Date | Amount | State Account Number |
|--------------------------------|--------------------------|---|------------|--------------------|--------------------------|
| Sunderlage, Jean - 28681 | 10-1200-332-00-79-600-14 | Travel Sp Ed-September 2023 Mileage | | 25.55 | 10-1200-332-00-79-600-14 |
| | | | | <u>\$25.55</u> | |
| Surjan, Katherine - 1233400601 | 10-1110-410-00-74-150-13 | SEL Theme Supplies - Menards | | 136.04 | 10-1110-410-00-74-150-13 |
| | 10-1110-410-00-74-150-13 | SEL Theme Supplies - Menards | | 125.14 | 10-1110-410-00-74-150-13 |
| | 10-1110-410-00-74-150-13 | SEL Theme Supplies - Salvation Army | | 8.97 | 10-1110-410-00-74-150-13 |
| | 10-1110-410-00-74-150-13 | SEL Theme Supplies - Menards | | 64.84 | 10-1110-410-00-74-150-13 |
| | | | | <u>\$334.99</u> | |
| Svendsen, Trisha - 123334087 | 10-2310-230-00-74-500-14 | Tuition Reimb-Teaching Diverse Learners | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$390.00</u> | |
| Tountas, Alma - 1233398515 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman-JCPenny Work Pants | | 100.00 | 10-2560-410-00-74-210-13 |
| | | | | <u>\$100.00</u> | |
| Wargo, Brandi - 123334083 | 10-2212-332-00-74-500-14 | Amtrack Train Ticket (3) St. Louis & Back 1/29/24 | | 339.00 | 10-2212-332-00-74-500-14 |
| | 10-2212-332-00-74-500-14 | PLTW Conf 1/29/24, Brandi, Stacey & Ben | | 1,188.00 | 10-2212-332-00-74-500-14 |
| | | | | <u>\$1,527.00</u> | |
| Zaleski, Angela - 28071 | 10-1543-332-00-71-305-13 | Activities Trave;-Alpine Valley Sponser Meeting | | 61.44 | 10-1543-332-00-71-305-13 |
| | | | | <u>\$61.44</u> | |
| Zobott, Pamela - 123333588 | 10-2310-230-00-74-500-14 | Tuition Reimb-Student Learning & The Brain Course | | 390.00 | 10-2310-230-00-74-500-14 |
| | 10-2310-230-00-74-500-14 | Tuition Reimb-21st Century Skills | | 390.00 | 10-2310-230-00-74-500-14 |
| | 10-2310-230-00-74-500-14 | Tuition Reimb-Personalized Learning | | 390.00 | 10-2310-230-00-74-500-14 |
| | | | | <u>\$1,170.00</u> | |
| | | | | <u>\$12,025.32</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: November 2, 2023

Subject: **Disbursements Issued**
Committee of the Whole Meeting, November 2, 2023
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from October 5, 2023 to October 26, 2023.

| | |
|---|------------------------|
| Education Fund | \$ 1,853,126.53 |
| Operations & Maintenance Fund | 638,188.33 |
| Debt Service Fund | 0.00 |
| Transporation Fund | 55,758.72 |
| Municipal Retirement and Social Security Fund | 0.00 |
| Capital Projects Fund | 0.00 |
| Working Cash Fund | 0.00 |
| Fire Prevention and Safety Fund | 0.00 |
| Total | <u>\$ 2,547,073.58</u> |

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the November 9, 2023 Regular Board meeting.



Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|-------------------------------|------------|---------------------------|--------------------------|
| 1ST Ayd Corporation | | | | | | | |
| | 68734 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 298.00 | 24090677 | 40-2554-410-00-79 |
| | 68734 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 121.91 | 24090677 | 40-2554-410-00-79 |
| | 68734 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 73.39 | 24100677 | 40-2554-410-00-79 |
| | 68734 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 380.10 | 24070677 | 40-2554-410-00-79 |
| | | | | | \$873.40 | Payee Vendor Total | |
| 247 Security Inc | | | | | | | |
| | 68735 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 233.00 | 20241001 | 40-2554-410-00-79 |
| | | | | | \$233.00 | Payee Vendor Total | |
| A Freedom Flag Co | | | | | | | |
| | 68874 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 674.55 | 20240786 | 20-2542-410-00-79 |
| | | | | | \$674.55 | Payee Vendor Total | |
| A Parts Warehouse | | | | | | | |
| | 68875 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 82.78 | 20240880 | 40-2554-410-00-79 |
| | 68875 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 225.00 | 20241045 | 40-2554-410-00-79 |
| | | | | | \$307.78 | Payee Vendor Total | |
| ABM Industry Groups LLC | | | | | | | |
| | 67573 | 10/05/2023 | 20-2542-320-00-79-605-14 | Contractual Overtime | (3,847.78) | 20233457 | 20-2542-320-00-79-605-14 |
| | 67573 | 10/05/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | (561.40) | 20233457 | 20-2542-319-00-79-605-14 |
| | 67573 | 10/05/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | (1,250.00) | 23050227 | 20-2542-319-00-79-605-14 |
| | 68726 | 10/05/2023 | 20-2542-320-00-79-605-14 | Contractual Overtime | 3,847.78 | 20233457 | 20-2542-320-00-79-605-14 |
| | 68726 | 10/05/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 561.40 | 20233457 | 20-2542-319-00-79-605-14 |
| | 68726 | 10/05/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 1,250.00 | 23050227 | 20-2542-319-00-79-605-14 |
| | 68726 | 10/10/2023 | 20-2542-320-00-79-605-14 | Contractual Overtime | (3,847.78) | 20233457 | 20-2542-320-00-79-605-14 |
| | 68726 | 10/10/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | (561.40) | 20233457 | 20-2542-319-00-79-605-14 |
| | 68726 | 10/10/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | (1,250.00) | 23050227 | 20-2542-319-00-79-605-14 |
| | 68732 | 10/10/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 561.40 | 20233457 | 20-2542-319-00-79-605-14 |
| | 68732 | 10/10/2023 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 1,250.00 | 23050227 | 20-2542-319-00-79-605-14 |
| | 68732 | 10/10/2023 | 20-2542-320-00-79-605-14 | Contractual Overtime | 3,747.78 | 20233457 | 20-2542-320-00-79-605-14 |
| | | | | | (\$100.00) | Payee Vendor Total | |
| Accountable Healthcare St | | | | | | | |
| | 68736 | 10/13/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 3,118.95 | 24090637 | 10-1101-310-00-79-605-14 |
| | 68736 | 10/13/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,945.16 | 24100637 | 10-1101-310-00-79-605-14 |
| | | | | | \$6,064.11 | Payee Vendor Total | |



Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|---------------------------|--------------------------|
| Accurate Translation Bure | | | | | | | |
| | 68876 | 10/20/2023 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 444.85 | 20240926 | 10-1200-310-92-79-600-14 |
| | | | | | \$444.85 | Payee Vendor Total | |
| ADP LLC | | | | | | | |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 882.55 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 882.55 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 855.80 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 588.36 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 588.36 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,203.48 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,543.36 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,543.36 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,496.59 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,028.91 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,028.91 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 2,104.58 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 730.36 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 730.36 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 708.23 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 486.91 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 486.91 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 995.95 | 24100437 | 10-2520-310-00-74-500-14 |
| | 68737 | 10/13/2023 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 1,906.64 | 24100337 | 10-1100-220-00-79-600-14 |
| | | | | | \$19,792.17 | Payee Vendor Total | |
| Advantage Mechanical Inc | | | | | | | |
| | 68738 | 10/13/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,039.50 | 24100027 | 20-2542-323-00-79 |
| | 68738 | 10/13/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 334.26 | 24090027 | 20-2542-323-00-79 |
| | 68738 | 10/13/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 475.74 | 24100027 | 20-2542-323-00-79 |
| | 68738 | 10/13/2023 | 20-2542-390-00-79 | Other Purchased Service | 4,695.96 | 24100317 | 20-2542-390-00-79 |
| | 68877 | 10/20/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,273.70 | 20241061 | 20-2542-323-00-79 |
| | 68877 | 10/20/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 4,054.00 | 20241061 | 20-2542-323-00-79 |
| | | | | | \$12,873.16 | Payee Vendor Total | |
| AFLAC Group | | | | | | | |
| | 68739 | 10/13/2023 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 4,948.18 | 24090427 | 10-2310-220-00-79-600-14 |



Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|---------------------------------|---------|------------|--------------------------|------------------------------|-------------------|---------------------------|--------------------------|
| | | | | | \$4,948.18 | Payee Vendor Total | |
| AHW LLC - Hampshire | | | | | | | |
| | 68878 | 10/20/2023 | 20-2543-410-00-79 | Grounds Supplies | 115.69 | 20240877 | 20-2543-410-00-79 |
| | | | | | \$115.69 | Payee Vendor Total | |
| Allen, Michele | | | | | | | |
| | 68806 | 10/20/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 150.00 | 0 | 10-2210-314-92-79-605-14 |
| | 68806 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 125.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$275.00 | Payee Vendor Total | |
| Alonso, Ciara | | | | | | | |
| | 68807 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 129.92 | 0 | 10-1100-423-00-74-500-14 |
| | | | | | \$129.92 | Payee Vendor Total | |
| Alpha Baking Company Inc | | | | | | | |
| | 68740 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 252.28 | 24091117 | 10-2560-415-00-72-220-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 84.54 | 24091077 | 10-2560-415-00-71-100-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 33.23 | 24091077 | 10-2560-415-00-71-100-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 180.84 | 24091107 | 10-2560-415-00-72-120-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 34.41 | 24091107 | 10-2560-415-00-72-120-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 92.28 | 24091097 | 10-2560-415-00-72-110-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 57.35 | 24091097 | 10-2560-415-00-72-110-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 86.34 | 24091097 | 10-2560-415-00-72-110-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 163.12 | 24091147 | 10-2560-415-00-74-210-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 126.69 | 24091147 | 10-2560-415-00-74-210-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 57.35 | 24091137 | 10-2560-415-00-74-150-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 57.35 | 24091137 | 10-2560-415-00-74-150-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 64.22 | 24091137 | 10-2560-415-00-74-150-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 60.41 | 24091137 | 10-2560-415-00-74-150-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 33.42 | 24091127 | 10-2560-415-00-74-140-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 34.41 | 24091127 | 10-2560-415-00-74-140-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 22.94 | 24091127 | 10-2560-415-00-74-140-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 35.97 | 24091127 | 10-2560-415-00-74-140-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 876.48 | 24091087 | 10-2560-415-00-71-300-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 698.49 | 24091087 | 10-2560-415-00-71-300-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 329.94 | 24081077 | 10-2560-415-00-71-100-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 645.93 | 24081107 | 10-2560-415-00-72-120-13 |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|-----------|------------|--------------------------|---------------------------|-------------------|---------------------------|--------------------------|
| | 68879 | 10/20/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 600.98 | 24081117 | 10-2560-415-00-72-220-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 145.00 | 24081127 | 10-2560-415-00-74-140-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 130.35 | 24091077 | 10-2560-415-00-71-100-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 149.42 | 24081077 | 10-2560-415-00-71-100-13 |
| | 68879 | 10/20/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 579.43 | 24081097 | 10-2560-415-00-72-110-13 |
| | | | | | \$5,633.17 | Payee Vendor Total | |
| Altmayer, Mark | | | | | | | |
| | 68808 | 10/20/2023 | 10-2520-332-00-74-500-14 | Travel Fiscal | 105.91 | 0 | 10-2520-332-00-74-500-14 |
| | | | | | \$105.91 | Payee Vendor Total | |
| American Building Service | | | | | | | |
| | 68741 | 10/13/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,654.43 | 20232271 | 20-2542-323-00-79 |
| | | | | | \$2,654.43 | Payee Vendor Total | |
| AmeriGas | | | | | | | |
| | 68742 | 10/13/2023 | 40-2552-461-00-79 | Propane | 2,795.04 | 24090567 | 40-2552-461-00-79 |
| | 68880 | 10/20/2023 | 40-2552-461-00-79 | Propane | 1,176.77 | 24100567 | 40-2552-461-00-79 |
| | 68880 | 10/20/2023 | 40-2552-461-00-79 | Propane | 735.58 | 24100567 | 40-2552-461-00-79 |
| | 68880 | 10/20/2023 | 40-2552-461-00-79 | Propane | 1,718.46 | 24100567 | 40-2552-461-00-79 |
| | 68880 | 10/20/2023 | 40-2552-461-00-79 | Propane | 1,029.95 | 24090567 | 40-2552-461-00-79 |
| | 68880 | 10/20/2023 | 40-2552-461-00-79 | Propane | 882.69 | 24090567 | 40-2552-461-00-79 |
| | 68880 | 10/20/2023 | 40-2552-461-00-79 | Propane | 809.13 | 24090567 | 40-2552-461-00-79 |
| | 68880 | 10/20/2023 | 40-2552-461-00-79 | Propane | 588.46 | 24090567 | 40-2552-461-00-79 |
| | | | | | \$9,736.08 | Payee Vendor Total | |
| Amita GlenOaks School | | | | | | | |
| | 68881 | 10/20/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 6,682.32 | 20240787 | 10-4220-670-00-79-600-14 |
| | | | | | \$6,682.32 | Payee Vendor Total | |
| AMS Store and Shred | | | | | | | |
| | 68882 | 10/20/2023 | 10-2321-390-00-74-500-14 | Purchased Service Supt | 90.00 | 20240881 | 10-2321-390-00-74-500-14 |
| | | | | | \$90.00 | Payee Vendor Total | |
| Anderson Lock Co Inc | | | | | | | |
| | 992300339 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 80.00 | 24070087 | 20-2542-410-00-79 |
| | 992300345 | 10/25/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 30.00 | 20240774 | 10-2546-490-00-79-600-14 |
| | 992300345 | 10/25/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 409.50 | 20240774 | 10-2546-490-00-79-600-14 |
| | | | | | \$519.50 | Payee Vendor Total | |



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|----------------------------------|-----------|------------|--------------------------|-------------------------------|-------------|---------------------------|--------------------------|
| Anderson Pest Solutions | | | | | | | |
| | 68743 | 10/13/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,175.00 | 20233017 | 20-2542-323-00-79 |
| | 68743 | 10/13/2023 | 20-2542-321-00-79 | Sanitation/Exterminating | 554.47 | 24100037 | 20-2542-321-00-79 |
| | 68883 | 10/20/2023 | 20-2542-321-00-79 | Sanitation/Exterminating | 15.00 | 20240977 | 20-2542-321-00-79 |
| | 68883 | 10/20/2023 | 20-2542-321-00-79 | Sanitation/Exterminating | 100.00 | 20240977 | 20-2542-321-00-79 |
| | | | | | \$2,844.47 | Payee Vendor Total | |
| AnthroMed LLC | | | | | | | |
| | 68744 | 10/13/2023 | 10-2150-310-00-79-600-14 | Sp Path & Audiology Serv | 3,094.50 | 24090667 | 10-2150-310-00-79-600-14 |
| | 68744 | 10/13/2023 | 10-2150-310-00-79-600-14 | Sp Path & Audiology Serv | 3,115.13 | 24090667 | 10-2150-310-00-79-600-14 |
| | 68884 | 10/20/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 3,094.50 | 20240788 | 10-1101-310-00-79-605-14 |
| | 68884 | 10/20/2023 | 10-2150-310-00-79-600-14 | Sp Path & Audiology Serv | 3,053.24 | 24100667 | 10-2150-310-00-79-600-14 |
| | | | | | \$12,357.37 | Payee Vendor Total | |
| Apple Inc | | | | | | | |
| | 68885 | 10/20/2023 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 13,320.00 | 20240907 | 10-1800-410-84-79-605-14 |
| | | | | | \$13,320.00 | Payee Vendor Total | |
| Associated Electrical Con | | | | | | | |
| | 68886 | 10/20/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,940.05 | 20240991 | 20-2542-323-00-79 |
| | | | | | \$1,940.05 | Payee Vendor Total | |
| AT&T 5080 | | | | | | | |
| | 68746 | 10/13/2023 | 20-2540-340-00-79 | Telephone - Districtwide | 1,605.21 | 24100347 | 20-2540-340-00-79 |
| | | | | | \$1,605.21 | Payee Vendor Total | |
| AT&T | | | | | | | |
| | 68745 | 10/13/2023 | 20-2540-340-00-79 | Telephone - Districtwide | 2,673.26 | 24100327 | 20-2540-340-00-79 |
| | | | | | \$2,673.26 | Payee Vendor Total | |
| Auto Glass Service | | | | | | | |
| | 68887 | 10/20/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 340.00 | 20240882 | 40-2550-323-00-79 |
| | | | | | \$340.00 | Payee Vendor Total | |
| Auto Tech Centers Inc | | | | | | | |
| | 992300346 | 10/25/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 69.85 | 20241046 | 40-2550-323-00-79 |
| | 992300346 | 10/25/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 840.56 | 20241047 | 40-2550-323-00-79 |
| | 992300346 | 10/25/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 1,192.61 | 20241048 | 40-2550-323-00-79 |
| | | | | | \$2,103.02 | Payee Vendor Total | |

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Barcode Logics



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|--------------------------------|-----------|------------|--------------------------|--------------------------------|----------------|---------------------------|--------------------------|
| | 68747 | 10/13/2023 | 10-2660-410-00-79-600-14 | Supplies Tech | 1,404.44 | 20240996 | 10-2660-410-00-79-600-14 |
| | | | | | \$1,404.44 | Payee Vendor Total | |
| Benefitfocus.com Inc | | | | | | | |
| | 68748 | 10/13/2023 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 1,841.24 | 24100197 | 10-2310-220-00-79-600-14 |
| | 68888 | 10/20/2023 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 50,386.57 | 20241013 | 10-1100-220-00-79-600-14 |
| | | | | | \$52,227.81 | Payee Vendor Total | |
| Bernard Food Industries | | | | | | | |
| | 68889 | 10/20/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 118.00 | 20241062 | 10-2560-415-00-74-140-13 |
| | 68889 | 10/20/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 236.00 | 20241062 | 10-2560-415-00-74-150-13 |
| | 68889 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 472.00 | 20241062 | 10-2560-415-00-74-210-13 |
| | 68889 | 10/20/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 118.00 | 20241062 | 10-2560-415-00-72-110-13 |
| | 68889 | 10/20/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 354.00 | 20241062 | 10-2560-415-00-72-120-13 |
| | 68889 | 10/20/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 354.00 | 20241062 | 10-2560-415-00-72-220-13 |
| | 68889 | 10/20/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 472.00 | 20241062 | 10-2560-415-00-71-100-13 |
| | | | | | \$2,124.00 | Payee Vendor Total | |
| Blazerworks | | | | | | | |
| | 68749 | 10/13/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,230.00 | 24100527 | 10-1101-310-00-79-605-14 |
| | 68890 | 10/20/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 738.00 | 24100527 | 10-1101-310-00-79-605-14 |
| | | | | | \$1,968.00 | Payee Vendor Total | |
| Blu Petroleum | | | | | | | |
| | 68891 | 10/20/2023 | 40-2552-464-00-79 | Diesel/Gasoline | 4,874.17 | 24090827 | 40-2552-464-00-79 |
| | 68891 | 10/20/2023 | 40-2552-464-00-79 | Diesel/Gasoline | 3,078.94 | 24090827 | 40-2552-464-00-79 |
| | 68891 | 10/20/2023 | 40-2552-464-00-79 | Diesel/Gasoline | 5,367.39 | 24090827 | 40-2552-464-00-79 |
| | 68891 | 10/20/2023 | 40-2552-464-00-79 | Diesel/Gasoline | 781.68 | 24101647 | 40-2552-464-00-79 |
| | 68891 | 10/20/2023 | 40-2552-464-00-79 | Diesel/Gasoline | 907.32 | 24071647 | 40-2552-464-00-79 |
| | | | | | \$15,009.50 | Payee Vendor Total | |
| Blue Cross Blue Shield | | | | | | | |
| | 992300189 | 10/23/2023 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 324,656.00 | 24100417 | 10-1100-220-00-79-600-14 |
| | 202310110 | 10/11/2023 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 504,647.03 | 24100417 | 10-1100-220-00-79-600-14 |
| | 202310110 | 10/11/2023 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 270,830.56 | 24100417 | 10-1100-220-00-79-600-14 |
| | | | | | \$1,100,133.59 | Payee Vendor Total | |
| Bob Rogers Travel Inc | | | | | | | |
| | 68892 | 10/20/2023 | 10-1700-540-21-71-300-13 | Driver Education Vehicle | 12,090.00 | 20240895 | 10-1700-540-21-71-305-13 |



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| | | | | | \$12,090.00 | Payee Vendor Total | |
| Bolger, Laurie A | | | | | | | |
| | 68809 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 100.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$100.00 | Payee Vendor Total | |
| Breese, Kari | | | | | | | |
| | 68810 | 10/20/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 76.50 | 0 | 10-1200-332-00-79-600-14 |
| | | | | | \$76.50 | Payee Vendor Total | |
| Brightlines Paper | | | | | | | |
| | 68750 | 10/13/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 26.24 | 20240326 | 10-2130-410-92-79-605-14 |
| | 68750 | 10/13/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 157.42 | 20240326 | 10-2130-410-92-79-605-14 |
| | | | | | \$183.66 | Payee Vendor Total | |
| Brucker Company | | | | | | | |
| | 68893 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 870.00 | 20240978 | 20-2542-410-00-79 |
| | | | | | \$870.00 | Payee Vendor Total | |
| BryMax Enterprises Inc | | | | | | | |
| | 68751 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 633.60 | 24091907 | 10-2560-415-00-71-300-13 |
| | 68894 | 10/20/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 1,320.00 | 24081917 | 10-2560-415-00-72-220-13 |
| | 68894 | 10/20/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 1,320.00 | 24091917 | 10-2560-415-00-72-220-13 |
| | 68894 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 422.40 | 24091927 | 10-2560-415-00-74-210-13 |
| | 68894 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 475.20 | 24091927 | 10-2560-415-00-74-210-13 |
| | | | | | \$4,171.20 | Payee Vendor Total | |
| Build Capacity Consulting | | | | | | | |
| | 68895 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 117.90 | 20240867 | 10-2212-310-00-79-505-14 |
| | 68895 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 30.29 | 20240867 | 10-2212-310-00-79-505-14 |
| | 68895 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 121.21 | 20240867 | 10-2212-310-00-79-505-14 |
| | | | | | \$269.40 | Payee Vendor Total | |
| Building Technology Consu | | | | | | | |
| | 68896 | 10/20/2023 | 20-2540-310-00-79 | Professional & Technical | 4,550.00 | 20241053 | 20-2540-310-00-79 |
| | | | | | \$4,550.00 | Payee Vendor Total | |
| C & L | | | | | | | |
| | 68897 | 10/20/2023 | 20-2543-323-00-79 | Repairs-Grounds | 108.00 | 20240967 | 20-2543-323-00-79 |
| | | | | | \$108.00 | Payee Vendor Total | |
| Camelot Therapeutic Schoo | | | | | | | |

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|---------------------------------|---------|------------|--------------------------|------------------------------|-------------|---------------------------|--------------------------|
| | 68898 | 10/20/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 7,981.20 | 24090517 | 10-4220-670-00-79-600-14 |
| | 68898 | 10/20/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 7,981.20 | 24090517 | 10-4220-670-00-79-600-14 |
| | | | | | \$15,962.40 | Payee Vendor Total | |
| Canteen Refreshments | | | | | | | |
| | 68899 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 299.92 | 20240767 | 10-2560-415-00-71-300-13 |
| | | | | | \$299.92 | Payee Vendor Total | |
| Carlson, Dean | | | | | | | |
| | 68811 | 10/20/2023 | 20-2540-332-00-79 | Travel | 21.75 | 0 | 20-2540-332-00-79 |
| | | | | | \$21.75 | Payee Vendor Total | |
| CDW Government Inc | | | | | | | |
| | 68752 | 10/13/2023 | 10-2223-490-00-79-600-14 | PAC Invent Supplies | 12.34 | 20240605 | 10-2223-490-00-79-600-14 |
| | 68752 | 10/13/2023 | 10-2223-490-00-79-600-14 | PAC Invent Supplies | 452.66 | 20240605 | 10-2223-490-00-79-600-14 |
| | 68900 | 10/20/2023 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 225.00 | 20240970 | 10-2660-390-00-79-600-14 |
| | 68900 | 10/20/2023 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 225.00 | 20240970 | 10-2660-390-00-79-600-14 |
| | 68900 | 10/20/2023 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 225.00 | 20240970 | 10-2660-390-00-79-600-14 |
| | 68900 | 10/20/2023 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 225.00 | 20240970 | 10-2660-390-00-79-600-14 |
| | | | | | \$1,365.00 | Payee Vendor Total | |
| Ceisel, Donna | | | | | | | |
| | 68901 | 10/20/2023 | 10-2130-310-92-79-600-14 | IDEA Health Services | 42.50 | 20240913 | 10-2130-310-92-79-600-14 |
| | 68901 | 10/20/2023 | 10-2130-310-92-79-600-14 | IDEA Health Services | 148.75 | 20240913 | 10-2130-310-92-79-600-14 |
| | | | | | \$191.25 | Payee Vendor Total | |
| Central States Bus Sales | | | | | | | |
| | 68753 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 1,614.60 | 24080727 | 40-2554-410-00-79 |
| | 68902 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 389.12 | 24070727 | 40-2554-410-00-79 |
| | 68902 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 875.17 | 24090727 | 40-2554-410-00-79 |
| | 68902 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 350.31 | 24100727 | 40-2554-410-00-79 |
| | | | | | \$3,229.20 | Payee Vendor Total | |
| Century Springs | | | | | | | |
| | 68903 | 10/20/2023 | 10-1200-410-00-79-600-14 | Supplies Sp Ed | 4.99 | 20240927 | 10-1200-410-00-79-600-14 |
| | 68903 | 10/20/2023 | 10-1200-410-00-79-600-14 | Supplies Sp Ed | 28.76 | 20240927 | 10-1200-410-00-79-600-14 |
| | 68903 | 10/20/2023 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 22.97 | 20240979 | 10-2213-415-00-71-300-13 |
| | 68903 | 10/20/2023 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 38.95 | 20240979 | 10-2213-415-00-71-300-13 |
| | 68903 | 10/20/2023 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 27.00 | 20240979 | 10-2213-415-00-71-300-13 |
| | 68903 | 10/20/2023 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 27.00 | 20240979 | 10-2213-415-00-71-300-13 |



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|----------------------------------|-----------|------------|--------------------------|------------------------------|-------------|---------------------------|--------------------------|
| | 68903 | 10/20/2023 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 27.00 | 20240979 | 10-2213-415-00-71-300-13 |
| | | | | | \$176.67 | Payee Vendor Total | |
| CINTAS | | | | | | | |
| | 992300337 | 10/25/2023 | 40-2550-325-00-79 | Rental Trans | 203.85 | 24090757 | 40-2550-325-00-79 |
| | 992300337 | 10/25/2023 | 40-2550-325-00-79 | Rental Trans | 200.70 | 24090757 | 40-2550-325-00-79 |
| | 992300340 | 10/25/2023 | 40-2550-325-00-79 | Rental Trans | 203.85 | 24100757 | 40-2550-325-00-79 |
| | 992300347 | 10/25/2023 | 40-2550-325-00-79 | Rental Trans | 203.85 | 24100757 | 40-2550-325-00-79 |
| | | | | | \$812.25 | Payee Vendor Total | |
| Clare Woods Academy | | | | | | | |
| | 68754 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 6,587.00 | 24080607 | 10-4220-670-00-79-600-14 |
| | | | | | \$6,587.00 | Payee Vendor Total | |
| ClientFirst Technology Co | | | | | | | |
| | 68904 | 10/20/2023 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 350.00 | 20241070 | 10-2660-390-00-79-600-14 |
| | 68904 | 10/20/2023 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 165.00 | 20240775 | 10-2660-390-00-79-600-14 |
| | 68904 | 10/20/2023 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 895.00 | 20240776 | 10-2660-390-00-79-600-14 |
| | | | | | \$1,410.00 | Payee Vendor Total | |
| Colley Elevator Co | | | | | | | |
| | 68905 | 10/20/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 228.00 | 20240896 | 20-2542-323-00-79 |
| | 68905 | 10/20/2023 | 20-2542-390-00-79 | Other Purchased Service | 300.00 | 20240836 | 20-2542-390-00-79 |
| | | | | | \$528.00 | Payee Vendor Total | |
| Comcast Business | | | | | | | |
| | 68907 | 10/20/2023 | 20-2540-340-00-79 | Telephone - Districtwide | 294.85 | 24100367 | 20-2540-340-00-79 |
| | | | | | \$294.85 | Payee Vendor Total | |
| Comcast | | | | | | | |
| | 68906 | 10/20/2023 | 20-2540-340-00-79 | Telephone - Districtwide | 96.44 | 24101627 | 20-2540-340-00-79 |
| | | | | | \$96.44 | Payee Vendor Total | |
| ComEd | | | | | | | |
| | 68868 | 10/20/2023 | 20-2540-466-00-79 | Electric | 14,607.80 | 0 | 20-2540-466-00-79 |
| | 68868 | 10/20/2023 | 20-2540-466-00-79 | Electric | 12,720.93 | 0 | 20-2540-466-00-79 |
| | | | | | \$27,328.73 | Payee Vendor Total | |
| ComEd | | | | | | | |
| | 68869 | 10/20/2023 | 20-2540-466-00-79 | Electric | 220.80 | 0 | 20-2540-466-00-79 |
| | | | | | \$220.80 | Payee Vendor Total | |

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|--------------------------------------|-----------|------------|--------------------------|----------------------------------|--------------------|---------------------------|--------------------------|
| Common Goal Systems Inc | | | | | | | |
| | 68908 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 493.00 | 20240106 | 10-2212-310-00-79-505-14 |
| | 68908 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 1,483.25 | 20240106 | 10-2212-310-00-79-505-14 |
| | 68908 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 1,464.54 | 20240106 | 10-2212-310-00-79-505-14 |
| | 68908 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 2,634.84 | 20240106 | 10-2212-310-00-79-505-14 |
| | | | | | <u>\$6,075.63</u> | Payee Vendor Total | |
| Control Technology & Solu | | | | | | | |
| | 68909 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 8,736.30 | 20220699 | 20-2542-410-00-79 |
| | | | | | <u>\$8,736.30</u> | Payee Vendor Total | |
| Cornett, Brenda | | | | | | | |
| | 68812 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 66.48 | 0 | 10-1200-410-66-71-300-13 |
| | 68812 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 94.97 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | <u>\$161.45</u> | Payee Vendor Total | |
| Coursey, Samantha | | | | | | | |
| | 68813 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 68813 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 130.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$520.00</u> | Payee Vendor Total | |
| Crescent Electric Supply | | | | | | | |
| | 992300341 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 1,047.62 | 24070047 | 20-2542-410-00-79 |
| | 992300341 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 109.34 | 24080047 | 20-2542-410-00-79 |
| | | | | | <u>\$1,156.96</u> | Payee Vendor Total | |
| Crystal Lake School Distr | | | | | | | |
| | 68910 | 10/20/2023 | 10-4120-310-92-79-600-14 | IDEA Payments to Other Districts | 731.25 | 20241010 | 10-4120-310-92-79-600-14 |
| | | | | | <u>\$731.25</u> | Payee Vendor Total | |
| CT Veach Inc | | | | | | | |
| | 68911 | 10/20/2023 | 20-2543-320-00-79-600-14 | Grounds Contract | 19,845.14 | 24100157 | 20-2543-320-00-79-600-14 |
| | | | | | <u>\$19,845.14</u> | Payee Vendor Total | |
| Dabe, Aimee | | | | | | | |
| | 68814 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 125.63 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | <u>\$125.63</u> | Payee Vendor Total | |
| Dean, Adam | | | | | | | |
| | 68815 | 10/20/2023 | 10-2546-332-00-79-600-14 | Security Officer Travel | 180.78 | 0 | 10-2546-332-00-79-600-14 |
| | 68815 | 10/20/2023 | 10-2546-332-00-79-600-14 | Security Officer Travel | 243.66 | 0 | 10-2546-332-00-79-600-14 |

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| | | | | | \$424.44 | Payee Vendor Total | |
| DeGarcia, Irma | | | | | | | |
| | 68816 | 10/20/2023 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 35.99 | 0 | 10-2560-410-00-74-150-13 |
| | 68816 | 10/20/2023 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 41.90 | 0 | 10-2560-410-00-74-150-13 |
| | | | | | \$77.89 | Payee Vendor Total | |
| Delahanty, Eileen | | | | | | | |
| | 68817 | 10/20/2023 | 10-2630-332-00-74-500-14 | Communications Travel | 51.74 | 0 | 10-2630-332-00-74-500-14 |
| | | | | | \$51.74 | Payee Vendor Total | |
| DeYoung, Jamie | | | | | | | |
| | 68818 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 102.25 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$102.25 | Payee Vendor Total | |
| Direct Fitness Solutions | | | | | | | |
| | 68755 | 10/13/2023 | 10-1130-323-00-71-300-13 | Repairs HS | 14.72 | 20240606 | 10-1130-323-00-71-300-13 |
| | 68755 | 10/13/2023 | 10-1130-323-00-71-300-13 | Repairs HS | 2,251.44 | 20240606 | 10-1130-323-00-71-300-13 |
| | 68755 | 10/13/2023 | 10-1130-323-00-71-300-13 | Repairs HS | 973.81 | 20240901 | 10-1130-323-00-71-300-13 |
| | | | | | \$3,239.97 | Payee Vendor Total | |
| Disabato, Amy | | | | | | | |
| | 68733 | 10/13/2023 | 10475 | AP Payroll Net Checks | 285.16 | 0 | 10-475 |
| | | | | | \$285.16 | Payee Vendor Total | |
| Dreisilker Electric Motor | | | | | | | |
| | 992300348 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 95.81 | 20241064 | 20-2542-410-00-79 |
| | 992300348 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 942.83 | 20240800 | 20-2542-410-00-79 |
| | 992300348 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 97.29 | 20240980 | 20-2542-410-00-79 |
| | | | | | \$1,135.93 | Payee Vendor Total | |
| Dundee Crown HS c/o Sarah | | | | | | | |
| | 68912 | 10/20/2023 | 10-1500-640-00-74-210-13 | Sports Dues & Fees Heineman | 100.00 | 20241073 | 10-1500-640-00-74-210-13 |
| | | | | | \$100.00 | Payee Vendor Total | |
| Easterseals | | | | | | | |
| | 68913 | 10/20/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 40,500.00 | 20240928 | 10-2210-314-92-79-605-14 |
| | | | | | \$40,500.00 | Payee Vendor Total | |
| Eds Automotive | | | | | | | |
| | 68756 | 10/13/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 768.78 | 24090707 | 40-2550-310-00-79 |
| | 68756 | 10/13/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 50.00 | 24070707 | 40-2550-310-00-79 |

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| | 68756 | 10/13/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 321.22 | 24080707 | 40-2550-310-00-79 |
| | | | | | <u>\$1,140.00</u> | Payee Vendor Total | |
| EMS LINQ Inc | | | | | | | |
| | 68914 | 10/20/2023 | 10-2560-640-00-71-300-13 | Cafe Dues & Fees HS | 365.00 | 20241065 | 10-2560-640-00-71-300-13 |
| | 68914 | 10/20/2023 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 365.00 | 20241065 | 10-2560-640-00-71-100-13 |
| | 68914 | 10/20/2023 | 10-2560-640-00-72-220-13 | Cafe Dues & Fees Marlowe | 365.00 | 20241065 | 10-2560-640-00-72-220-13 |
| | 68914 | 10/20/2023 | 10-2560-640-00-72-120-13 | Cafe Dues & Fees Martin | 365.00 | 20241065 | 10-2560-640-00-72-120-13 |
| | 68914 | 10/20/2023 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 365.00 | 20241065 | 10-2560-640-00-72-110-13 |
| | 68914 | 10/20/2023 | 10-2560-640-00-74-210-13 | Cafe Dues & Fees Heineman | 365.00 | 20241065 | 10-2560-640-00-74-210-13 |
| | 68914 | 10/20/2023 | 10-2560-640-00-74-150-13 | Cafe Dues & Fees Conley | 365.00 | 20241065 | 10-2560-640-00-74-150-13 |
| | 68914 | 10/20/2023 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 365.00 | 20241065 | 10-2560-640-00-72-110-13 |
| | | | | | <u>\$2,920.00</u> | Payee Vendor Total | |
| Engler Callaway Baasten & | | | | | | | |
| | 68915 | 10/20/2023 | 10-2310-318-00-74-500-14 | Legal Board | 4,104.00 | 20240837 | 10-2310-318-00-74-500-14 |
| | | | | | <u>\$4,104.00</u> | Payee Vendor Total | |
| Eppley, Regina | | | | | | | |
| | 68819 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 35.70 | 0 | 10-1100-423-00-74-500-14 |
| | 68819 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 129.27 | 0 | 10-1100-423-00-74-500-14 |
| | | | | | <u>\$164.97</u> | Payee Vendor Total | |
| Escudero, Michelle | | | | | | | |
| | 68820 | 10/20/2023 | 10-2561-332-00-79-605-14 | Dir Food Service Travel | 47.16 | 0 | 10-2561-332-00-79-605-14 |
| | | | | | <u>\$47.16</u> | Payee Vendor Total | |
| Eval Center, The | | | | | | | |
| | 68916 | 10/20/2023 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 1,502.50 | 20241016 | 10-2140-310-92-79-600-14 |
| | | | | | <u>\$1,502.50</u> | Payee Vendor Total | |
| FFP Fund IV Lessee2 LLC | | | | | | | |
| | 68870 | 10/20/2023 | 20-2540-466-00-79 | Electric | 4,995.20 | 0 | 20-2540-466-00-79 |
| | 68870 | 10/20/2023 | 20-2540-466-00-79 | Electric | 4,236.01 | 0 | 20-2540-466-00-79 |
| | 68870 | 10/20/2023 | 20-2540-466-00-79 | Electric | 6,396.07 | 0 | 20-2540-466-00-79 |
| | | | | | <u>\$15,627.28</u> | Payee Vendor Total | |
| Flinn Scientific Inc | | | | | | | |
| | 68757 | 10/13/2023 | 10-1130-410-13-71-300-13 | Science Supplies HS | 3.62 | 20240308 | 10-1130-410-13-71-300-13 |
| | 68757 | 10/13/2023 | 10-1130-410-13-71-300-13 | Science Supplies HS | 27.60 | 20240308 | 10-1130-410-13-71-300-13 |



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| | | | | | \$31.22 | Payee Vendor Total | |
| Follett Content Solutions | | | | | | | |
| | 68758 | 10/13/2023 | 10-1100-421-00-74-500-14 | Materials 6-12 | 991.65 | 20240303 | 10-1100-421-00-74-500-14 |
| | 68758 | 10/13/2023 | 10-1100-421-00-74-500-14 | Materials 6-12 | 949.30 | 20240303 | 10-1100-421-00-74-500-14 |
| | 68758 | 10/13/2023 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 1,559.60 | 20240070 | 10-1130-420-00-71-300-13 |
| | 68758 | 10/13/2023 | 10-1100-421-00-74-500-14 | Materials 6-12 | 270.45 | 20240302 | 10-1100-421-00-74-500-14 |
| | 68758 | 10/13/2023 | 10-1100-421-00-74-500-14 | Materials 6-12 | 258.90 | 20240302 | 10-1100-421-00-74-500-14 |
| | 68917 | 10/20/2023 | 10-2220-430-00-74-150-13 | Media Center Conley | 16.95 | 20232248 | 10-2220-430-00-74-150-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-74-150-13 | Media Center Conley | 14.95 | 20232248 | 10-2220-430-00-74-150-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 60.78 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 19.09 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 16.25 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 34.32 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 85.04 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 30.93 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 81.84 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 58.69 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 85.83 | 20232360 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 291.90 | 20232752 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 148.47 | 20232752 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 11.89 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 10.74 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 10.74 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 15.89 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 15.60 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 6.08 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 6.08 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 6.08 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 14.28 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 15.29 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 11.89 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 13.20 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 18.39 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 13.79 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 12.20 | 20232358 | 10-2220-490-00-71-100-13 |

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| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 15.60 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 13.20 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 10.88 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 12.88 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 12.20 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 10.65 | 20232358 | 10-2220-490-00-71-100-13 |
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| | 68917 | 10/20/2023 | 10-2220-490-00-71-100-13 | Media Center Tech Leggee | 4.63 | 20232358 | 10-2220-490-00-71-100-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-72-120-13 | Media Center Martin | 847.37 | 20240923 | 10-2220-430-00-72-120-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-74-150-13 | Media Center Conley | 757.52 | 20240911 | 10-2220-430-00-74-150-13 |
| | 68917 | 10/20/2023 | 10-2220-430-00-74-150-13 | Media Center Conley | 276.20 | 20240911 | 10-2220-430-00-74-150-13 |
| | | | | | \$8,303.66 | Payee Vendor Total | |
| Forsythe, Silvia | 68871 | 10/20/2023 | 10-1611-305 | Student Food Svc - HS | 40.00 | 0 | 10-1611-305 |
| | | | | | \$40.00 | Payee Vendor Total | |
| Fox Valley Fire Safety | 992300342 | 10/25/2023 | 20-2542-390-00-79 | Other Purchased Service | 801.00 | 24100817 | 20-2542-390-00-79 |



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|----------------------------------|-----------|------------|--------------------------|----------------------------|-------------------|---------------------------|--------------------------|
| | 68923 | 10/20/2023 | 10-2642-410-00-74-500-14 | Supplies Human Res | 3,932.24 | 20241014 | 10-2642-410-00-74-500-14 |
| | 68923 | 10/20/2023 | 10-1000-310-98-79-600-14 | Teacher Vacancy Purch Svcs | (1,891.12) | 0 | 10-1000-310-98-79-600-14 |
| | | | | | \$2,041.12 | Payee Vendor Total | |
| Franklin, Lisa | | | | | | | |
| | 68821 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 225.00 | 0 | 10-2210-640-92-79-605-14 |
| | 68821 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 100.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$325.00 | Payee Vendor Total | |
| G & J Services Inc | | | | | | | |
| | 68548 | 10/23/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | (1,400.00) | 20240004 | 20-2542-323-00-79 |
| | 68548 | 10/23/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | (10,800.00) | 20240004 | 20-2542-323-00-79 |
| | 68548 | 10/23/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | (5,400.00) | 20240004 | 20-2542-323-00-79 |
| | 68999 | 10/23/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,400.00 | 20240004 | 20-2542-323-00-79 |
| | 68999 | 10/23/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 10,800.00 | 20240004 | 20-2542-323-00-79 |
| | 68999 | 10/23/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 5,400.00 | 20240004 | 20-2542-323-00-79 |
| | 68999 | 10/23/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,800.00 | 20240019 | 20-2542-323-00-79 |
| | | | | | \$2,800.00 | Payee Vendor Total | |
| Gates, Julie | | | | | | | |
| | 68822 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 100.00 | 0 | 10-2210-640-92-79-605-14 |
| | 68822 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 253.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$353.00 | Payee Vendor Total | |
| General Medical Devices I | | | | | | | |
| | 68759 | 10/13/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 695.00 | 20240501 | 10-2546-490-00-79-600-14 |
| | 68759 | 10/13/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 809.10 | 20240501 | 10-2546-490-00-79-600-14 |
| | 68759 | 10/13/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 344.50 | 20240501 | 10-2546-490-00-79-600-14 |
| | 68759 | 10/13/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 7,975.00 | 20240501 | 10-2546-490-00-79-600-14 |
| | | | | | \$9,823.60 | Payee Vendor Total | |
| General Parts LLC | | | | | | | |
| | 992300350 | 10/25/2023 | 10-2560-323-00-71-300-13 | Cafe Repairs HS | 553.24 | 24091667 | 10-2560-323-00-71-300-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-71-300-13 | Cafe Repairs HS | 263.70 | 24091667 | 10-2560-323-00-71-300-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-71-100-13 | Cafe Repairs Leggee | 513.70 | 24091657 | 10-2560-323-00-71-100-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-72-220-13 | Cafe Repairs Marlowe | 1,531.48 | 24091697 | 10-2560-323-00-72-220-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-72-220-13 | Cafe Repairs Marlowe | 237.45 | 24091697 | 10-2560-323-00-72-220-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-72-220-13 | Cafe Repairs Marlowe | 41.20 | 24091697 | 10-2560-323-00-72-220-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-72-120-13 | Cafe Repairs Martin | 499.95 | 24091687 | 10-2560-323-00-72-120-13 |



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|----------------------------------|-----------|------------|--------------------------|-------------------------|-------------|---------------------------|--------------------------|
| | 992300350 | 10/25/2023 | 10-2560-323-00-72-120-13 | Cafe Repairs Martin | 289.95 | 24091687 | 10-2560-323-00-72-120-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-72-110-13 | Cafe Repairs Chesak | 394.95 | 24091677 | 10-2560-323-00-72-110-13 |
| | 992300350 | 10/25/2023 | 10-2560-323-00-74-150-13 | Cafe Repairs Conley | 740.47 | 24091717 | 10-2560-323-00-74-150-13 |
| | | | | | \$5,066.09 | Payee Vendor Total | |
| GFC Leasing WI | | | | | | | |
| | 992300343 | 10/25/2023 | 10-2900-325-00-79-600-14 | Copier Leases | 6,421.44 | 24100617 | 10-2900-325-00-79-600-14 |
| | | | | | \$6,421.44 | Payee Vendor Total | |
| Global Water Technology I | | | | | | | |
| | 68924 | 10/20/2023 | 20-2542-390-00-79 | Other Purchased Service | 943.00 | 20240899 | 20-2542-390-00-79 |
| | | | | | \$943.00 | Payee Vendor Total | |
| Golovin, Jennifer | | | | | | | |
| | 68823 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 83.68 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | \$83.68 | Payee Vendor Total | |
| Goodheart-Willcox Publish | | | | | | | |
| | 68925 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 69.58 | 20240873 | 10-1100-423-00-74-500-14 |
| | 68925 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | (1,088.00) | 20240873 | 10-1100-423-00-74-500-14 |
| | 68925 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 4,352.00 | 20240873 | 10-1100-423-00-74-500-14 |
| | | | | | \$3,333.58 | Payee Vendor Total | |
| Gordon Flesch Co Inc | | | | | | | |
| | 992300351 | 10/25/2023 | 10-2900-390-00-79-600-14 | Copier Maintenance | 1,056.00 | 20240868 | 10-2900-390-00-79-600-14 |
| | 992300351 | 10/25/2023 | 10-2900-390-00-79-600-14 | Copier Maintenance | 869.63 | 20240868 | 10-2900-390-00-79-600-14 |
| | 992300351 | 10/25/2023 | 10-2900-390-00-79-600-14 | Copier Maintenance | 6,233.77 | 20240868 | 10-2900-390-00-79-600-14 |
| | 992300351 | 10/25/2023 | 10-2900-390-00-79-600-14 | Copier Maintenance | 1,441.25 | 20240868 | 10-2900-390-00-79-600-14 |
| | 992300351 | 10/25/2023 | 10-2900-390-00-79-600-14 | Copier Maintenance | 1,706.33 | 20240868 | 10-2900-390-00-79-600-14 |
| | 992300351 | 10/25/2023 | 10-2900-390-00-79-600-14 | Copier Maintenance | 1,192.00 | 20240868 | 10-2900-390-00-79-600-14 |
| | | | | | \$12,498.98 | Payee Vendor Total | |
| Gordon Food Service | | | | | | | |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 33.94 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 258.56 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 534.65 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 80.90 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 118.79 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 79.55 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 144.15 | 24091167 | 10-2560-410-00-71-300-13 |



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|-------------|---------|------------|--------------------------|------------------------|----------|----------|--------------------------|
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 108.45 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 213.69 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 82.82 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 224.58 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 68.09 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | (6.58) | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 498.82 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 203.14 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 826.12 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 108.45 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee | 264.46 | 24091157 | 10-2560-410-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee | 96.52 | 24091157 | 10-2560-410-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee | 25.50 | 24091157 | 10-2560-410-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee | 156.22 | 24091157 | 10-2560-410-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 41.54 | 24091197 | 10-2560-410-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 997.75 | 24091197 | 10-2560-410-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 47.10 | 24091197 | 10-2560-410-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 517.19 | 24091197 | 10-2560-410-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 50.74 | 24091197 | 10-2560-410-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 250.41 | 24091197 | 10-2560-410-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-120-13 | Cafe Supplies Martin | 761.66 | 24091187 | 10-2560-410-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-120-13 | Cafe Supplies Martin | 117.97 | 24091187 | 10-2560-410-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-120-13 | Cafe Supplies Martin | 568.13 | 24091187 | 10-2560-410-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 104.19 | 24091177 | 10-2560-410-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 1,259.39 | 24091177 | 10-2560-410-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 99.92 | 24081177 | 10-2560-410-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 266.18 | 24101177 | 10-2560-410-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 146.74 | 24101177 | 10-2560-410-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 110.66 | 24091227 | 10-2560-410-00-74-210-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 104.46 | 24091227 | 10-2560-410-00-74-210-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 127.70 | 24091217 | 10-2560-410-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 86.16 | 24091217 | 10-2560-410-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 44.62 | 24091217 | 10-2560-410-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 86.16 | 24091217 | 10-2560-410-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | 286.04 | 24091207 | 10-2560-410-00-74-140-13 |



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| | 68760 | 10/13/2023 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | (139.72) | 24091207 | 10-2560-410-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | 211.68 | 24091207 | 10-2560-410-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | 389.78 | 24091207 | 10-2560-410-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | 97.95 | 24091207 | 10-2560-410-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 154.86 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 2,457.58 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 4,408.73 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,864.38 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 626.15 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 3,546.03 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 2,365.68 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 215.50 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 104.32 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 6,164.25 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 42.81 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 251.14 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,380.89 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,227.19 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 46.30 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | (38.49) | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 3,245.29 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 778.92 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 4,134.58 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 862.61 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,239.93 | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 2,234.94 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 1,438.29 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 52.85 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 83.01 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 456.87 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 1,240.12 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 1,831.49 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 457.12 | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | (28.98) | 24091237 | 10-2560-415-00-71-100-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-100-13 | Cafe Food Leggee | 1,341.92 | 24091237 | 10-2560-415-00-71-100-13 |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|-------------|---------|------------|--------------------------|----------------------|----------|----------|--------------------------|
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 2,416.73 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 2,102.71 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 72.45 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 2,696.66 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 758.99 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 616.84 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 3,695.49 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 208.04 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 3,857.19 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 730.26 | 24091277 | 10-2560-415-00-72-220-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | (42.46) | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 2,382.30 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 2,095.89 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 382.14 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 288.60 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 2,094.70 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 227.51 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 88.92 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 1,158.11 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-120-13 | Cafe Food Martin | 1,947.86 | 24091267 | 10-2560-415-00-72-120-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 1,902.03 | 24091257 | 10-2560-415-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 311.72 | 24091257 | 10-2560-415-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 645.25 | 24091257 | 10-2560-415-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 1,130.47 | 24091257 | 10-2560-415-00-72-110-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 3,072.73 | 24091307 | 10-2560-415-00-74-210-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 1,669.26 | 24091307 | 10-2560-415-00-74-210-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 3,806.19 | 24091307 | 10-2560-415-00-74-210-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 3,981.44 | 24091307 | 10-2560-415-00-74-210-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | (27.03) | 24091307 | 10-2560-415-00-74-210-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 125.37 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 1,551.29 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 355.51 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 1,204.27 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 155.40 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | (56.87) | 24091297 | 10-2560-415-00-74-150-13 |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|-------------------------|---------|------------|--------------------------|----------------------------|--------------|---------------------------|--------------------------|
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 268.72 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | (121.95) | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 1,517.79 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 261.36 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-150-13 | Cafe Food Conley | 1,114.16 | 24091297 | 10-2560-415-00-74-150-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 1,371.85 | 24091287 | 10-2560-415-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 1,193.30 | 24091287 | 10-2560-415-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 1,267.63 | 24091287 | 10-2560-415-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben | 1,200.60 | 24091287 | 10-2560-415-00-74-140-13 |
| | 68760 | 10/13/2023 | 10-1400-410-09-71-300-13 | Home Economics Supplies | 98.55 | 20240309 | 10-1400-410-09-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 47.84 | 24091167 | 10-2560-410-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | (62.64) | 24091247 | 10-2560-415-00-71-300-13 |
| | 68760 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 47.00 | 24091247 | 10-2560-415-00-71-300-13 |
| | | | | | \$110,751.67 | Payee Vendor Total | 139 |
| Gosser, Jeralynn | | | | | | | |
| | 67923 | 10/24/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | (390.00) | 0 | 10-2310-230-00-74-500-14 |
| | 67923 | 10/24/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | (390.00) | 0 | 10-2310-230-00-74-500-14 |
| | 67923 | 10/24/2023 | 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 | |
| Graphic Edge | | | | | | | |
| | 68926 | 10/20/2023 | 10-1130-410-33-71-305-13 | Academies Supplies | 20.84 | 20240801 | 10-1130-410-33-71-305-13 |
| | 68926 | 10/20/2023 | 10-1130-410-33-71-305-13 | Academies Supplies | 416.70 | 20240801 | 10-1130-410-33-71-305-13 |
| | | | | | \$437.54 | Payee Vendor Total | |
| Green, Max | | | | | | | |
| | 68824 | 10/20/2023 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 201.74 | 0 | 10-1130-332-00-71-300-13 |
| | | | | | \$201.74 | Payee Vendor Total | |
| GSF USA Inc | | | | | | | |
| | 68764 | 10/13/2023 | 20-2542-310-00-79 | Custodial Contract Service | 188,274.31 | 24090207 | 20-2542-310-00-79 |
| | 68764 | 10/13/2023 | 40-2550-321-00-79 | Bus Sanitation | 3,507.79 | 24090187 | 40-2550-321-00-79 |
| | 68927 | 10/20/2023 | 20-2542-490-00-79 | Invent Supplies B & G | 21,081.79 | 20240511 | 20-2542-490-00-79 |
| | 68764 | 10/13/2023 | 20-2542-310-00-79 | Custodial Contract Service | 188,274.31 | 24100207 | 20-2542-310-00-79 |
| | 68927 | 10/20/2023 | 40-2550-321-00-79 | Bus Sanitation | 3,507.79 | 24100187 | 40-2550-321-00-79 |
| | | | | | \$404,645.99 | Payee Vendor Total | |
| Gullifor, Kateri | | | | | | | |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|---------------------------|-------------|---------------------------|--------------------------|
| | 68825 | 10/20/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 127.33 | 0 | 10-1200-332-00-79-600-14 |
| | | | | | \$127.33 | Payee Vendor Total | |
| Halloran & Yauch Inc | | | | | | | |
| | 68928 | 10/20/2023 | 20-2543-323-00-79 | Repairs-Grounds | 5,352.17 | 20241006 | 20-2543-323-00-79 |
| | | | | | \$5,352.17 | Payee Vendor Total | |
| Hargrave Builders Inc | | | | | | | |
| | 68765 | 10/13/2023 | 20-2542-520-00-79 | Building projects | 28,731.05 | 20240056 | 20-2542-520-00-79 |
| | | | | | \$28,731.05 | Payee Vendor Total | |
| Henriksen, Kristy | | | | | | | |
| | 68826 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 68826 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$780.00 | Payee Vendor Total | |
| Hernandez, Carrie | | | | | | | |
| | 68827 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 68827 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$780.00 | Payee Vendor Total | |
| Hershey Creamery Company | | | | | | | |
| | 68766 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 267.60 | 24091797 | 10-2560-415-00-71-300-13 |
| | 68766 | 10/13/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 804.72 | 24091807 | 10-2560-415-00-72-220-13 |
| | 68766 | 10/13/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 220.80 | 24091817 | 10-2560-415-00-74-210-13 |
| | | | | | \$1,293.12 | Payee Vendor Total | |
| Hillard, Kristen | | | | | | | |
| | 68828 | 10/20/2023 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 100.00 | 0 | 10-2560-410-00-74-210-13 |
| | | | | | \$100.00 | Payee Vendor Total | |
| Home Depot Credit Service | | | | | | | |
| | 68797 | 10/16/2023 | 20-2542-410-00-79 | Supplies B & G | 94.67 | 24090067 | 20-2542-410-00-79 |
| | 68797 | 10/16/2023 | 20-2542-410-00-79 | Supplies B & G | 8.55 | 24090067 | 20-2542-410-00-79 |
| | 68797 | 10/16/2023 | 20-2542-410-00-79 | Supplies B & G | 6.98 | 24090067 | 20-2542-410-00-79 |
| | 68797 | 10/16/2023 | 20-2542-410-00-79 | Supplies B & G | 29.82 | 24090067 | 20-2542-410-00-79 |
| | 68797 | 10/16/2023 | 20-2542-410-00-79 | Supplies B & G | 143.69 | 24090067 | 20-2542-410-00-79 |
| | 68797 | 10/16/2023 | 20-2542-410-00-79 | Supplies B & G | 26.75 | 24090067 | 20-2542-410-00-79 |
| | 68929 | 10/20/2023 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 657.68 | 20240761 | 10-2210-490-00-74-500-14 |
| | 68929 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 2,112.64 | 20240789 | 20-2542-410-00-79 |



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| | | | | | \$3,080.78 | Payee Vendor Total | |
| Huntley Collision Center | | | | | | | |
| | 68930 | 10/20/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 1,420.90 | 20240883 | 40-2550-323-00-79 |
| | 68930 | 10/20/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 550.00 | 20240883 | 40-2550-323-00-79 |
| | | | | | \$1,970.90 | Payee Vendor Total | |
| Huntley Fire Protection D | | | | | | | |
| | 68931 | 10/20/2023 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 466.29 | 20241074 | 10-1500-410-00-71-300-13 |
| | 68931 | 10/20/2023 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 471.93 | 20240929 | 10-1500-410-00-71-300-13 |
| | | | | | \$938.22 | Payee Vendor Total | |
| Hyperstitch Inc | | | | | | | |
| | 68932 | 10/20/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 13.01 | 20240777 | 10-2546-490-00-79-600-14 |
| | 68932 | 10/20/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 36.04 | 20240777 | 10-2546-490-00-79-600-14 |
| | 68932 | 10/20/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 4,521.45 | 20240777 | 10-2546-490-00-79-600-14 |
| | 68932 | 10/20/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 15.00 | 20240777 | 10-2546-490-00-79-600-14 |
| | | | | | \$4,585.50 | Payee Vendor Total | |
| IESA | | | | | | | |
| | 68933 | 10/20/2023 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 75.00 | 20241066 | 10-1500-332-00-72-220-13 |
| | 68933 | 10/20/2023 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 90.00 | 20241067 | 10-1500-332-00-72-220-13 |
| | 68933 | 10/20/2023 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 90.00 | 20241067 | 10-1500-332-00-72-220-13 |
| | 68933 | 10/20/2023 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 90.00 | 20241067 | 10-1500-332-00-72-220-13 |
| | | | | | \$345.00 | Payee Vendor Total | |
| Illinois Communications S | | | | | | | |
| | 68934 | 10/20/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 115.00 | 20240778 | 10-2546-490-00-79-600-14 |
| | | | | | \$115.00 | Payee Vendor Total | |
| Illinois State Police | | | | | | | |
| | 68935 | 10/20/2023 | 10-2310-390-00-74-500-14 | Purchased Service Board | 5,000.00 | 20240984 | 10-2310-390-00-74-500-14 |
| | | | | | \$5,000.00 | Payee Vendor Total | |
| Imagine Learning Inc | | | | | | | |
| | 68767 | 10/13/2023 | 10-1130-314-06-71-305-13 | Alternative School | 32,200.00 | 20240087 | 10-1130-314-06-71-305-13 |
| | | | | | \$32,200.00 | Payee Vendor Total | |
| IMG Photo Group | | | | | | | |
| | 68936 | 10/20/2023 | 10-1100-410-71-79-600-14 | ARP CP Instruc Supplies | 225.00 | 20240783 | 10-1100-410-71-79-600-14 |
| | | | | | \$225.00 | Payee Vendor Total | |



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| IXL Learning Inc | 68937 | 10/20/2023 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12 | 320.00 | 20240993 | 10-1100-410-56-79-605-14 |
| | | | | | \$320.00 | Payee Vendor Total | |
| Jakubek, Sarah | 68829 | 10/20/2023 | 10-1500-335-00-71-300-13 | Conference Travel HS | 35.00 | 0 | 10-1500-335-00-71-300-13 |
| | | | | | \$35.00 | Payee Vendor Total | |
| Johnson Wilbur Adams Inc. | 68938 | 10/20/2023 | 20-2540-310-00-79 | Professional & Technical | 1,440.00 | 20240999 | 20-2540-310-00-79 |
| | | | | | \$1,440.00 | Payee Vendor Total | |
| Kahoot ASA | 68939 | 10/20/2023 | 10-1120-390-00-72-220-13 | Marlowe Purchased Service | 118.47 | 20240981 | 10-1120-390-00-72-220-13 |
| | | | | | \$118.47 | Payee Vendor Total | |
| Karouzos, Darcy | 68830 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Kelly, Jill | 68831 | 10/20/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 126.42 | 0 | 10-1200-332-00-79-600-14 |
| | | | | | \$126.42 | Payee Vendor Total | |
| Kelso Burnett Co | 68940 | 10/20/2023 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 78.00 | 20240985 | 10-2546-323-00-79-600-14 |
| | 68940 | 10/20/2023 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 1,625.00 | 20240985 | 10-2546-323-00-79-600-14 |
| | 68940 | 10/20/2023 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 144.00 | 20240986 | 10-2546-323-00-79-600-14 |
| | 68940 | 10/20/2023 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 30.00 | 20240986 | 10-2546-323-00-79-600-14 |
| | 68940 | 10/20/2023 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 1,500.00 | 20240986 | 10-2546-323-00-79-600-14 |
| | | | | | \$3,377.00 | Payee Vendor Total | |
| Kennedy, Michael | 68832 | 10/20/2023 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 85.81 | 0 | 10-2212-332-00-74-500-14 |
| | 68832 | 10/20/2023 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 294.75 | 0 | 10-2212-332-00-74-500-14 |
| | | | | | \$380.56 | Payee Vendor Total | |
| Kent, Laura | 68833 | 10/20/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 64.85 | 0 | 10-1200-332-00-79-600-14 |
| | 68833 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 60.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$124.85 | Payee Vendor Total | |

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|--------------------------------------|---------|------------|--------------------------|------------------------------|-----------------|---------------------------|--------------------------|
| Klein Thorpe & Jenkins Lt | | | | | | | |
| | 68768 | 10/13/2023 | 10-2310-318-00-74-500-14 | Legal Board | 181.97 | 24081537 | 10-2310-318-00-74-500-14 |
| | | | | | <u>\$181.97</u> | Payee Vendor Total | |
| Knotts, Heath | | | | | | | |
| | 68834 | 10/20/2023 | 10-2520-332-00-74-500-14 | Travel Fiscal | 13.10 | 0 | 10-2520-332-00-74-500-14 |
| | 68834 | 10/20/2023 | 10-2520-332-00-74-500-14 | Travel Fiscal | 26.20 | 0 | 10-2520-332-00-74-500-14 |
| | | | | | <u>\$39.30</u> | Payee Vendor Total | |
| Koch, Leslie | | | | | | | |
| | 68835 | 10/20/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 66.48 | 0 | 10-2560-410-00-72-220-13 |
| | 68835 | 10/20/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 22.00 | 0 | 10-2560-410-00-72-220-13 |
| | | | | | <u>\$88.48</u> | Payee Vendor Total | |
| Komos, Laura | | | | | | | |
| | 68836 | 10/20/2023 | 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 | |
| Krawczyk, Robin | | | | | | | |
| | 68837 | 10/20/2023 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 46.82 | 0 | 10-2560-410-00-74-150-13 |
| | | | | | <u>\$46.82</u> | Payee Vendor Total | |
| Kriha Boucek LLC | | | | | | | |
| | 68941 | 10/20/2023 | 10-2310-318-00-74-500-14 | Legal Board | 228.00 | 20241052 | 10-2310-318-00-74-500-14 |
| | | | | | <u>\$228.00</u> | Payee Vendor Total | |
| Kubitz, Laura | | | | | | | |
| | 68838 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 100.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | <u>\$100.00</u> | Payee Vendor Total | |
| Kurek, Richard | | | | | | | |
| | 68839 | 10/20/2023 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 43.23 | 0 | 10-1130-332-00-71-300-13 |
| | | | | | <u>\$43.23</u> | Payee Vendor Total | |
| Landvick, Matthew | | | | | | | |
| | 68840 | 10/20/2023 | 10-1500-335-00-71-300-13 | Conference Travel HS | 28.17 | 0 | 10-1500-335-00-71-300-13 |
| | 68840 | 10/20/2023 | 10-1500-335-00-71-300-13 | Conference Travel HS | 20.31 | 0 | 10-1500-335-00-71-300-13 |
| | | | | | <u>\$48.48</u> | Payee Vendor Total | |
| Latoria, Kristy | | | | | | | |
| | 68841 | 10/20/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 144.00 | 0 | 10-2210-314-92-79-605-14 |

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|---------------------------------|-----------|------------|--------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|
| | | | | | \$144.00 | Payee Vendor Total | |
| Lawson Products | | | | | | | |
| | 68942 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 40.38 | 20241008 | 20-2542-410-00-79 |
| | | | | | \$40.38 | Payee Vendor Total | |
| Leach Enterprises Inc | | | | | | | |
| | 992300344 | 10/25/2023 | 40-2554-410-00-79 | Fleet Supplies | 54.25 | 24100787 | 40-2554-410-00-79 |
| | 992300344 | 10/25/2023 | 40-2554-410-00-79 | Fleet Supplies | 54.25 | 24100787 | 40-2554-410-00-79 |
| | 992300344 | 10/25/2023 | 40-2554-410-00-79 | Fleet Supplies | 541.38 | 24100787 | 40-2554-410-00-79 |
| | 992300352 | 10/25/2023 | 40-2554-410-00-79 | Fleet Supplies | 2,230.85 | 20241049 | 40-2554-410-00-79 |
| | | | | | \$2,880.73 | Payee Vendor Total | |
| LearnWell | | | | | | | |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 433.32 | 20240790 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 354.60 | 20240791 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 236.40 | 20240792 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 236.40 | 20240915 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 315.20 | 20240916 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 315.20 | 20240917 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 788.05 | 20240918 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 197.00 | 20241000 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 788.05 | 20241000 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 394.00 | 20241000 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 236.40 | 20241000 | 10-4210-670-00-79-600-14 |
| | 68943 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 197.00 | 20241000 | 10-4210-670-00-79-600-14 |
| | | | | | \$4,491.62 | Payee Vendor Total | |
| LionHeart Critical Power | | | | | | | |
| | 68944 | 10/20/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 233.30 | 20240960 | 20-2542-323-00-79 |
| | | | | | \$233.30 | Payee Vendor Total | |
| Little City Foundation | | | | | | | |
| | 68945 | 10/20/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 9,916.38 | 20240919 | 10-4220-670-00-79-600-14 |
| | | | | | \$9,916.38 | Payee Vendor Total | |
| MacLean Enterprises LLC | | | | | | | |
| | 68946 | 10/20/2023 | 20-2543-410-00-79 | Grounds Supplies | 1,950.00 | 20240841 | 20-2543-410-00-79 |
| | | | | | \$1,950.00 | Payee Vendor Total | |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
| Marklund Children's Home | | | | | | | |
| | 68769 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 8,724.60 | 24090507 | 10-4220-670-00-79-600-14 |
| | 68769 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 8,724.60 | 24090507 | 10-4220-670-00-79-600-14 |
| | | | | | \$17,449.20 | Payee Vendor Total | |
| Marks, Kristine | | | | | | | |
| | 68842 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 68842 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$780.00 | Payee Vendor Total | |
| Martinez, Patricia | | | | | | | |
| | 68843 | 10/20/2023 | 10-2560-415-00-72-110-13 | Cafe Food Chesak | 17.00 | 0 | 10-2560-415-00-72-110-13 |
| | 68843 | 10/20/2023 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 74.99 | 0 | 10-2560-410-00-72-110-13 |
| | 68843 | 10/20/2023 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 17.98 | 0 | 10-2560-410-00-72-110-13 |
| | | | | | \$109.97 | Payee Vendor Total | |
| MBA Hemmer Farm LLC | | | | | | | |
| | 68727 | 10/05/2023 | 20-2543-323-00-79 | Repairs-Grounds | 1,500.00 | 20240992 | 20-2543-323-00-79 |
| | | | | | \$1,500.00 | Payee Vendor Total | |
| McGraw Hill School Educat | | | | | | | |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 149.63 | 20240333 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 222.02 | 20240333 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 149.63 | 20240333 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 506.67 | 20240333 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 39.08 | 20240333 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 868.51 | 20240333 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 506.66 | 20240333 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 176.20 | 20240334 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 870.51 | 20240334 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 149.97 | 20240334 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 149.97 | 20240334 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 149.97 | 20240334 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 441.60 | 20240334 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 134.54 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 36.52 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 36.52 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 36.52 | 20240364 | 10-1100-410-72-79-600-14 |



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|----------------------------------|---------|------------|--------------------------|-----------------------------|------------|---------------------------|--------------------------|
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 139.81 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 396.97 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 633.60 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 26.68 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 38.77 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 239.83 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 239.83 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 270.06 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 242.83 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 319.38 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 72.34 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 125.09 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 179.87 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 289.38 | 20240365 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 10.92 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 2.96 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 2.96 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 2.96 | 20240364 | 10-1100-410-72-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 11.35 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 32.23 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 51.44 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 2.17 | 20240364 | 10-1200-410-92-79-600-14 |
| | 68770 | 10/13/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 3.17 | 20240364 | 10-1200-410-92-79-600-14 |
| | | | | | \$7,959.12 | Payee Vendor Total | |
| McHenry County College | | | | | | | |
| | 68947 | 10/20/2023 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 442.00 | 20240838 | 10-2212-310-00-79-505-14 |
| | | | | | \$442.00 | Payee Vendor Total | |
| McHenry County Sheriffs O | | | | | | | |
| | 68948 | 10/20/2023 | 10-1500-310-00-71-300-13 | Supervision HS | 280.00 | 20241075 | 10-1500-310-00-71-300-13 |
| | 68948 | 10/20/2023 | 10-1500-310-00-71-300-13 | Supervision HS | 280.00 | 20240930 | 10-1500-310-00-71-300-13 |
| | | | | | \$560.00 | Payee Vendor Total | |
| McHenry High School West | | | | | | | |
| | 68729 | 10/10/2023 | 10-1500-319-00-71-300-13 | Sports Officials HS | 350.00 | 0 | 10-1500-319-00-71-300-13 |
| | | | | | \$350.00 | Payee Vendor Total | |



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|----------------------------------|-----------|------------|--------------------------|--------------------------------|--------------------|---------------------------|--------------------------|
| McHenry Specialties | | | | | | | |
| | 68949 | 10/20/2023 | 10-1130-410-33-71-305-13 | Academies Supplies | 315.00 | 20240920 | 10-1130-410-33-71-305-13 |
| | | | | | <u>\$315.00</u> | Payee Vendor Total | |
| McLaughlin, Tanya | | | | | | | |
| | 68844 | 10/20/2023 | 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 | |
| McMaster Carr Supply Co | | | | | | | |
| | 68950 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 72.05 | 24070287 | 20-2542-410-00-79 |
| | | | | | <u>\$72.05</u> | Payee Vendor Total | |
| MDC Environmental Serv | | | | | | | |
| | 68772 | 10/13/2023 | 20-2542-321-00-79 | Sanitation/Exterminating | 3,354.86 | 24090117 | 20-2542-321-00-79 |
| | 68772 | 10/13/2023 | 20-2542-321-00-79 | Sanitation/Exterminating | 3,354.86 | 24100117 | 20-2542-321-00-79 |
| | 68951 | 10/20/2023 | 20-2542-321-00-79 | Sanitation/Exterminating | 457.60 | 20240779 | 20-2542-321-00-79 |
| | | | | | <u>\$7,167.32</u> | Payee Vendor Total | |
| Menards Inc | | | | | | | |
| | 68952 | 10/20/2023 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 69.97 | 20240762 | 10-2210-490-00-74-500-14 |
| | | | | | <u>\$69.97</u> | Payee Vendor Total | |
| Metlife | | | | | | | |
| | 68773 | 10/13/2023 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 69,719.13 | 24101597 | 10-1100-220-00-79-600-14 |
| | | | | | <u>\$69,719.13</u> | Payee Vendor Total | |
| Midland Paper | | | | | | | |
| | 68774 | 10/13/2023 | 10-2410-410-00-71-300-14 | Copier Paper & Toner HS | 5,272.80 | 20240271 | 10-2410-410-00-71-300-14 |
| | 68774 | 10/13/2023 | 10-2410-410-00-72-110-14 | Copier Paper & Toner Chesak | 3,515.20 | 20240620 | 10-2410-410-00-72-110-14 |
| | 68774 | 10/13/2023 | 10-2410-410-00-71-100-14 | Copier Paper & Toner Leggee | 1,757.60 | 20240352 | 10-2410-410-00-71-100-14 |
| | 68774 | 10/13/2023 | 10-2410-410-00-72-120-14 | Copier Paper & Toner Martin | 1,757.60 | 20240714 | 10-2410-410-00-72-120-14 |
| | 68774 | 10/13/2023 | 10-2410-410-00-74-140-14 | Copier Paper & Toner Mackeben | 1,759.82 | 20240807 | 10-2410-410-00-74-140-14 |
| | 68953 | 10/20/2023 | 10-2900-410-00-79-600-14 | Copier Paper & Toner DO | 1,757.60 | 20240869 | 10-2900-410-00-79-600-14 |
| | 68774 | 10/13/2023 | 10-1125-410-00-79-600-14 | Copier Paper & Toner Preschool | 1,759.82 | 20240835 | 10-1125-410-00-79-600-14 |
| | | | | | <u>\$17,580.44</u> | Payee Vendor Total | |
| Midland Standard Engineer | | | | | | | |
| | 992300353 | 10/25/2023 | 20-2540-310-00-79 | Professional & Technical | 2,337.40 | 20240784 | 20-2540-310-00-79 |
| | 992300353 | 10/25/2023 | 20-2540-310-00-79 | Professional & Technical | 1,136.65 | 20240784 | 20-2540-310-00-79 |
| | | | | | <u>\$3,474.05</u> | Payee Vendor Total | |



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|-------------------------------------|---------|------------|--------------------------|-------------------------------------|--------------------|---------------------------|--------------------------|
| Midwest Computer Products | | | | | | | |
| | 68775 | 10/13/2023 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 125.00 | 20240403 | 10-1110-710-00-71-100-13 |
| | 68775 | 10/13/2023 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 1,505.00 | 20240403 | 10-1110-710-00-71-100-13 |
| | 68775 | 10/13/2023 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 2,700.00 | 20240403 | 10-1110-710-00-71-100-13 |
| | 68775 | 10/13/2023 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 925.32 | 20240403 | 10-1110-710-00-71-100-13 |
| | 68775 | 10/13/2023 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 1,175.00 | 20240403 | 10-1110-710-00-71-100-13 |
| | 68775 | 10/13/2023 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 275.00 | 20240403 | 10-1110-710-00-71-100-13 |
| | 68775 | 10/13/2023 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 6,680.00 | 20240403 | 10-1110-710-00-71-100-13 |
| | | | | | <u>\$13,385.32</u> | Payee Vendor Total | |
| Midwest Transit Equip Kan | | | | | | | |
| | 68954 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 225.34 | 20241050 | 40-2554-410-00-79 |
| | | | | | <u>\$225.34</u> | Payee Vendor Total | |
| Miller Hall & Triggs LLC | | | | | | | |
| | 68776 | 10/13/2023 | 10-2310-318-00-74-500-14 | Legal Board | 3,840.00 | 24081527 | 10-2310-318-00-74-500-14 |
| | | | | | <u>\$3,840.00</u> | Payee Vendor Total | |
| Music Theatre Internation | | | | | | | |
| | 68955 | 10/20/2023 | 10-1531-319-00-71-300-13 | Theater Royalties | 15.00 | 20240802 | 10-1531-319-00-71-300-13 |
| | | | | | <u>\$15.00</u> | Payee Vendor Total | |
| Naperville Psychiatric Ve | | | | | | | |
| | 68956 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 187.20 | 20240931 | 10-4210-670-00-79-600-14 |
| | | | | | <u>\$187.20</u> | Payee Vendor Total | |
| NASN | | | | | | | |
| | 68957 | 10/20/2023 | 10-2130-332-00-79-600-14 | Health Travel | 146.00 | 20240769 | 10-2130-332-00-79-600-14 |
| | | | | | <u>\$146.00</u> | Payee Vendor Total | |
| Natale, Bozena | | | | | | | |
| | 68845 | 10/20/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 55.00 | 0 | 10-2560-410-00-72-220-13 |
| | 68845 | 10/20/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 28.99 | 0 | 10-2560-410-00-72-220-13 |
| | | | | | <u>\$83.99</u> | Payee Vendor Total | |
| NCS Pearson Inc. | | | | | | | |
| | 68958 | 10/20/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 23.07 | 20240336 | 10-2130-410-92-79-605-14 |
| | 68958 | 10/20/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 140.89 | 20240336 | 10-2130-410-92-79-605-14 |
| | 68958 | 10/20/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 16.67 | 20240336 | 10-2130-410-92-79-605-14 |
| | 68958 | 10/20/2023 | 10-2140-410-92-79-605-14 | IDEA Psychological Supplies | 251.65 | 20240337 | 10-2140-410-92-79-605-14 |



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| | 68958 | 10/20/2023 | 10-2140-410-92-79-605-14 | IDEA Psychological Supplies | 55.76 | 20240337 | 10-2140-410-92-79-605-14 |
| | 68958 | 10/20/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 55.75 | 20240337 | 10-2210-314-92-79-605-14 |
| | | | | | \$543.79 | Payee Vendor Total | |
| NIIPC | | | | | | | |
| | 68959 | 10/20/2023 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 200.00 | 20241068 | 10-2560-640-00-71-100-13 |
| | 68959 | 10/20/2023 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 200.00 | 20241068 | 10-2560-640-00-71-100-13 |
| | 68959 | 10/20/2023 | 10-2560-640-00-72-220-13 | Cafe Dues & Fees Marlowe | 200.00 | 20241068 | 10-2560-640-00-72-220-13 |
| | 68959 | 10/20/2023 | 10-2560-640-00-72-120-13 | Cafe Dues & Fees Martin | 200.00 | 20241068 | 10-2560-640-00-72-120-13 |
| | 68959 | 10/20/2023 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 200.00 | 20241068 | 10-2560-640-00-72-110-13 |
| | 68959 | 10/20/2023 | 10-2560-640-00-74-210-13 | Cafe Dues & Fees Heineman | 200.00 | 20241068 | 10-2560-640-00-74-210-13 |
| | 68959 | 10/20/2023 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 200.00 | 20241068 | 10-2560-640-00-71-100-13 |
| | 68959 | 10/20/2023 | 10-2560-640-00-74-140-13 | Cafe Dues & Fees Mackeben | 200.00 | 20241068 | 10-2560-640-00-74-140-13 |
| | | | | | \$1,600.00 | Payee Vendor Total | |
| North American Corporatio | | | | | | | |
| | 68777 | 10/13/2023 | 20-2542-410-00-79 | Supplies B & G | 3,623.85 | 24080017 | 20-2542-410-00-79 |
| | 68777 | 10/13/2023 | 20-2542-410-00-79 | Supplies B & G | 4,996.54 | 24090017 | 20-2542-410-00-79 |
| | | | | | \$8,620.39 | Payee Vendor Total | |
| North Shore Transit Inc | | | | | | | |
| | 68960 | 10/20/2023 | 40-2552-331-00-79 | Contracted Transportation | 337.94 | 20240839 | 40-2552-331-00-79 |
| | | | | | \$337.94 | Payee Vendor Total | |
| Northwestern Medicine Hun | | | | | | | |
| | 68961 | 10/20/2023 | 10-1551-410-00-71-300-16 | Swimming HS-Girls | 3,570.00 | 20240884 | 10-1551-410-00-71-300-16 |
| | | | | | \$3,570.00 | Payee Vendor Total | |
| Norton, Gina | | | | | | | |
| | 68846 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 128.31 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | \$128.31 | Payee Vendor Total | |
| Ottosen DiNolfo Hasenbalg | | | | | | | |
| | 68778 | 10/13/2023 | 10-2310-318-00-74-500-14 | Legal Board | 2,021.00 | 24090797 | 10-2310-318-00-74-500-14 |
| | | | | | \$2,021.00 | Payee Vendor Total | |
| P & M Distributors Inc | | | | | | | |
| | 68962 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 508.84 | 20241071 | 10-2560-415-00-74-210-13 |
| | 68962 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 97.50 | 20241071 | 10-2560-415-00-74-210-13 |
| | 68962 | 10/20/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 359.00 | 20241071 | 10-2560-415-00-72-220-13 |



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| | 68962 | 10/20/2023 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 550.84 | 20241071 | 10-2560-415-00-72-220-13 |
| | 68962 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 474.96 | 20241071 | 10-2560-415-00-71-300-13 |
| | 68962 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 474.96 | 20241071 | 10-2560-415-00-74-210-13 |
| | | | | | \$2,466.10 | Payee Vendor Total | |
| PAHCS II Northwestern Med | | | | | | | |
| | 68804 | 10/16/2023 | 10-2130-220-00-79-600-14 | Health Services Insurance | 161.00 | 24091547 | 10-2130-220-00-79-600-14 |
| | 68963 | 10/20/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 205.00 | 20240840 | 40-2550-310-00-79 |
| | 68963 | 10/20/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 1,560.00 | 20240840 | 40-2550-310-00-79 |
| | 68963 | 10/20/2023 | 10-2130-220-00-79-600-14 | Health Services Insurance | 630.00 | 24101547 | 10-2130-220-00-79-600-14 |
| | 68963 | 10/20/2023 | 10-2130-220-00-79-600-14 | Health Services Insurance | 84.00 | 24101547 | 10-2130-220-00-79-600-14 |
| | 68963 | 10/20/2023 | 10-2130-220-00-79-600-14 | Health Services Insurance | 77.00 | 24101547 | 10-2130-220-00-79-600-14 |
| | | | | | \$2,717.00 | Payee Vendor Total | |
| Panke, Keith | | | | | | | |
| | 68847 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 83.32 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | \$83.32 | Payee Vendor Total | |
| Parchutz, Karen | | | | | | | |
| | 68848 | 10/20/2023 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 59.99 | 0 | 10-1120-410-00-74-210-13 |
| | | | | | \$59.99 | Payee Vendor Total | |
| Parkland Preparatory Acad | | | | | | | |
| | 68964 | 10/20/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 13,362.00 | 20241011 | 10-4220-670-00-79-600-14 |
| | | | | | \$13,362.00 | Payee Vendor Total | |
| Pepsi-Cola Gen Bot Inc | | | | | | | |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,204.34 | 24091487 | 10-2560-415-00-71-300-13 |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,295.79 | 24091487 | 10-2560-415-00-71-300-13 |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,099.55 | 24091487 | 10-2560-415-00-71-300-13 |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,217.82 | 24091487 | 10-2560-415-00-71-300-13 |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,484.82 | 24091487 | 10-2560-415-00-71-300-13 |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,066.05 | 24091487 | 10-2560-415-00-71-300-13 |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 1,278.77 | 24081487 | 10-2560-415-00-71-300-13 |
| | 68779 | 10/13/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 872.56 | 24081487 | 10-2560-415-00-71-300-13 |
| | | | | | \$9,519.70 | Payee Vendor Total | |
| Perspectives Ltd | | | | | | | |
| | 68780 | 10/13/2023 | 10-2510-220-00-79-600-14 | Direction of Business Serv Ins | 1,326.00 | 24100277 | 10-2510-220-00-79-600-14 |



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| | | | | | \$1,326.00 | Payee Vendor Total | |
| Petty Cash-HHS SpEd | | | | | | | |
| | 68872 | 10/20/2023 | 10-1200-310-66-71-300-13 | STEP Purchased Services | 156.00 | 0 | 10-1200-310-66-71-300-13 |
| | 68872 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 31.70 | 0 | 10-1200-410-66-71-300-13 |
| | 68872 | 10/20/2023 | 10-1200-310-66-71-300-13 | STEP Purchased Services | 60.00 | 0 | 10-1200-310-66-71-300-13 |
| | 68872 | 10/20/2023 | 10-1200-310-66-71-300-13 | STEP Purchased Services | 166.00 | 0 | 10-1200-310-66-71-300-13 |
| | | | | | \$413.70 | Payee Vendor Total | |
| Petty Cash-LIGHT | | | | | | | |
| | 68873 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 150.00 | 0 | 10-1200-410-66-71-300-13 |
| | 68873 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 128.97 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | \$278.97 | Payee Vendor Total | |
| Pink Oatmeal LLC | | | | | | | |
| | 68781 | 10/13/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 359.98 | 20240997 | 10-2210-640-92-79-605-14 |
| | | | | | \$359.98 | Payee Vendor Total | |
| PowerSchool Group LLC | | | | | | | |
| | 68965 | 10/20/2023 | 10-1120-490-00-72-220-13 | Instruc Coach/1:1 Supplies MMS | 1,100.00 | 20240803 | 10-1120-490-00-72-220-13 |
| | | | | | \$1,100.00 | Payee Vendor Total | |
| Primus, Mike | | | | | | | |
| | 68849 | 10/20/2023 | 10-2660-332-00-79-600-14 | Travel Technology | 63.34 | 0 | 10-2660-332-00-79-600-14 |
| | 68849 | 10/20/2023 | 10-2660-332-00-79-600-14 | Travel Technology | 38.12 | 0 | 10-2660-332-00-79-600-14 |
| | | | | | \$101.46 | Payee Vendor Total | |
| Prospect High School | | | | | | | |
| | 68730 | 10/10/2023 | 10-1500-640-00-71-300-13 | Sports Dues & Fees HS | 300.00 | 0 | 10-1500-640-00-71-300-13 |
| | | | | | \$300.00 | Payee Vendor Total | |
| Quest Food Management | | | | | | | |
| | 68966 | 10/20/2023 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS | 1,210.28 | 20241069 | 10-2560-310-00-71-300-13 |
| | 68966 | 10/20/2023 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS | 3,184.95 | 20241069 | 10-2560-310-00-71-300-13 |
| | 68966 | 10/20/2023 | 10-2560-315-00-74-500-14 | Coffee Bar Mgmt Fees-Quest | 3,000.00 | 20241069 | 10-2560-315-00-74-500-14 |
| | | | | | \$7,395.23 | Payee Vendor Total | |
| Quinlan & Fabish Music Co | | | | | | | |
| | 992300354 | 10/25/2023 | 10-1110-410-35-71-100-13 | Band Supplies Leggee | 63.96 | 20240804 | 10-1110-410-35-71-100-13 |
| | 992300354 | 10/25/2023 | 10-1110-410-35-71-100-13 | Band Supplies Leggee | 25.99 | 20240804 | 10-1110-410-35-71-100-13 |
| | 992300354 | 10/25/2023 | 10-1110-410-35-71-100-13 | Band Supplies Leggee | 31.99 | 20240804 | 10-1110-410-35-71-100-13 |



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| | 992300354 | 10/25/2023 | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 1,348.13 | 20240797 | 10-1110-410-00-72-120-13 |
| | | | | | \$1,470.07 | Payee Vendor Total | |
| Raby, Stephanie | | | | | | | |
| | 68796 | 10/16/2023 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 950.00 | 20241078 | 10-2140-310-92-79-600-14 |
| | 68796 | 10/16/2023 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 30.00 | 20241078 | 10-2140-310-92-79-600-14 |
| | 69001 | 10/23/2023 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 30.00 | 0 | 10-2140-310-92-79-600-14 |
| | 69001 | 10/23/2023 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 950.00 | 0 | 10-2140-310-92-79-600-14 |
| | | | | | \$1,960.00 | Payee Vendor Total | |
| Raethz, Steven | | | | | | | |
| | 68850 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 68850 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 68850 | 10/20/2023 | 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 | |
| Ramirez, Savannah | | | | | | | |
| | 68851 | 10/20/2023 | 10-2520-332-00-74-500-14 | Travel Fiscal | 10.48 | 0 | 10-2520-332-00-74-500-14 |
| | | | | | \$10.48 | Payee Vendor Total | |
| Reckamp, Margaret | | | | | | | |
| | 68852 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 100.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$100.00 | Payee Vendor Total | |
| Reed, Richard | | | | | | | |
| | 68853 | 10/20/2023 | 10-2561-332-00-79-605-14 | Dir Food Service Travel | 58.16 | 0 | 10-2561-332-00-79-605-14 |
| | 68853 | 10/20/2023 | 10-2561-332-00-79-605-14 | Dir Food Service Travel | 56.33 | 0 | 10-2561-332-00-79-605-14 |
| | | | | | \$114.49 | Payee Vendor Total | |
| Remkes Garage LLC | | | | | | | |
| | 992300355 | 10/25/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 580.59 | 20240961 | 40-2550-323-00-79 |
| | 992300355 | 10/25/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 580.59 | 20240961 | 40-2550-323-00-79 |
| | | | | | \$1,161.18 | Payee Vendor Total | |
| Riddell/All American | | | | | | | |
| | 992300356 | 10/25/2023 | 10-1514-410-00-71-300-15 | Football Boys Supplies HS | 19,769.56 | 20240798 | 10-1514-410-00-71-300-15 |
| | | | | | \$19,769.56 | Payee Vendor Total | |
| Rosenberg, Katherine | | | | | | | |
| | 68854 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 20.96 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | \$20.96 | Payee Vendor Total | |



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| rSchoolToday | | | | | | | |
| | 68967 | 10/20/2023 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 950.00 | 20240799 | 10-1500-410-00-71-300-13 |
| | | | | | \$950.00 | Payee Vendor Total | |
| Runkle, Jessica | | | | | | | |
| | 68731 | 10/10/2023 | 10-2310-318-00-74-500-14 | Legal Board | 3,500.00 | 20241007 | 10-2310-318-00-74-500-14 |
| | | | | | \$3,500.00 | Payee Vendor Total | |
| Rush Truck Center Huntley | | | | | | | |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | (66.50) | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 30.63 | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 19.25 | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 356.54 | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 27.58 | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 1,069.03 | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 1,168.06 | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 110.32 | 24100747 | 40-2554-410-00-79 |
| | 68968 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 271.20 | 24100747 | 40-2554-410-00-79 |
| | 68968 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 73.86 | 24100747 | 40-2554-410-00-79 |
| | 68968 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 776.36 | 24100747 | 40-2554-410-00-79 |
| | 68968 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 320.99 | 24100747 | 40-2554-410-00-79 |
| | 68782 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 446.18 | 24100747 | 40-2554-410-00-79 |
| | | | | | \$4,603.50 | Payee Vendor Total | |
| Ryan, Debra | | | | | | | |
| | 68855 | 10/20/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 45.85 | 0 | 10-1200-332-00-79-600-14 |
| | 68855 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 102.25 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$148.10 | Payee Vendor Total | |
| Safety Kleen Systems Inc | | | | | | | |
| | 68969 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 402.71 | 20240885 | 40-2554-410-00-79 |
| | | | | | \$402.71 | Payee Vendor Total | |
| Schocks Towing | | | | | | | |
| | 68970 | 10/20/2023 | 40-2550-323-00-79 | Repairs and Maintenance | 450.00 | 20241051 | 40-2550-323-00-79 |
| | | | | | \$450.00 | Payee Vendor Total | |
| Scholastic Inc | | | | | | | |
| | 68971 | 10/20/2023 | 10-1120-399-00-72-220-13 | Student Field Trips | 42.45 | 20240805 | 10-1120-399-00-72-220-13 |
| | 68971 | 10/20/2023 | 10-1120-399-00-72-220-13 | Student Field Trips | 424.50 | 20240805 | 10-1120-399-00-72-220-13 |



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| | | | | | \$466.95 | Payee Vendor Total | |
| School Health Corporation | | | | | | | |
| | 68783 | 10/13/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 421.07 | 20240316 | 10-2546-490-00-79-600-14 |
| | 68783 | 10/13/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 688.71 | 20240316 | 10-2546-490-00-79-600-14 |
| | 68783 | 10/13/2023 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 192.84 | 20240316 | 10-2546-490-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 651.61 | 20240664 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 104.23 | 20240036 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 119.83 | 20240038 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 51.72 | 20240036 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 227.06 | 20240036 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 77.53 | 20240033 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 161.90 | 20240040 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 117.25 | 20240033 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 94.40 | 20240033 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 653.38 | 20230006 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 29.47 | 20240034 | 10-2130-410-00-79-600-14 |
| | 68805 | 10/16/2023 | 10-2130-390-00-79-600-14 | Purchased Services Health | 457.47 | 20232432 | 10-2130-390-00-79-600-14 |
| | | | | | \$4,048.47 | Payee Vendor Total | |
| School Specialty LLC | | | | | | | |
| | 992300338 | 10/25/2023 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 318.60 | 20240540 | 10-1130-410-00-71-300-13 |
| | | | | | \$318.60 | Payee Vendor Total | |
| Schwerzler, Therese | | | | | | | |
| | 68856 | 10/20/2023 | 10-2410-332-00-71-300-13 | Prin Travel HS | 4.19 | 0 | 10-2410-332-00-71-300-13 |
| | 68856 | 10/20/2023 | 10-2410-332-00-71-300-13 | Prin Travel HS | 4.45 | 0 | 10-2410-332-00-71-300-13 |
| | 68856 | 10/20/2023 | 10-2410-332-00-71-300-13 | Prin Travel HS | 4.59 | 0 | 10-2410-332-00-71-300-13 |
| | 68856 | 10/20/2023 | 10-2410-332-00-71-300-13 | Prin Travel HS | 7.47 | 0 | 10-2410-332-00-71-300-13 |
| | | | | | \$20.70 | Payee Vendor Total | |
| Secretary of State1 | | | | | | | |
| | 68799 | 10/16/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 24100847 | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State2 | | | | | | | |
| | 68800 | 10/16/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 24100857 | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State3 | | | | | | | |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|--------------------------------|---------|------------|--------------------------|-------------------------------------|------------|---------------------------|--------------------------|
| | 68801 | 10/16/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 24100867 | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State4 | | | | | | | |
| | 68802 | 10/16/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 24100877 | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State5 | | | | | | | |
| | 68803 | 10/16/2023 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 24100887 | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| SEDOM of McHenry County | | | | | | | |
| | 68972 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 400.00 | 20240932 | 10-4210-670-00-79-600-14 |
| | 68972 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 400.00 | 20240932 | 10-4210-670-00-79-600-14 |
| | | | | | \$800.00 | Payee Vendor Total | |
| Service Sanitation Inc | | | | | | | |
| | 68973 | 10/20/2023 | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs | 656.72 | 20240886 | 10-1500-320-00-71-300-13 |
| | | | | | \$656.72 | Payee Vendor Total | |
| Shadel, Jill | | | | | | | |
| | 68857 | 10/20/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 89.08 | 0 | 10-1200-332-00-79-600-14 |
| | | | | | \$89.08 | Payee Vendor Total | |
| Sherwin Williams Co | | | | | | | |
| | 68974 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 273.00 | 20240878 | 20-2542-410-00-79 |
| | | | | | \$273.00 | Payee Vendor Total | |
| Shufelt, April | | | | | | | |
| | 68858 | 10/20/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 64.99 | 0 | 10-2560-410-00-72-220-13 |
| | | | | | \$64.99 | Payee Vendor Total | |
| Smith Seckman Reid Inc | | | | | | | |
| | 68975 | 10/20/2023 | 20-2540-310-00-79 | Professional & Technical | 1,925.00 | 20231835 | 20-2540-310-00-79 |
| | | | | | \$1,925.00 | Payee Vendor Total | |
| Smith, Carly | | | | | | | |
| | 68859 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 100.00 | 0 | 10-2210-640-92-79-605-14 |
| | 68859 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 225.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$325.00 | Payee Vendor Total | |
| Smith, Sandra | | | | | | | |

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|--------------------------------|--------------|---------------------------|--------------------------|
| | 68860 | 10/20/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 134.28 | 0 | 10-1200-332-00-79-600-14 |
| | 69000 | 10/23/2023 | 10-1200-332-00-79-600-14 | Travel Sp Ed | 70.40 | 0 | 10-1200-332-00-79-600-14 |
| | | | | | \$204.68 | Payee Vendor Total | |
| Sonova USA Inc | | | | | | | |
| | 68976 | 10/20/2023 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 21.65 | 20240751 | 10-2150-410-92-79-605-14 |
| | 68976 | 10/20/2023 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 42.34 | 20240751 | 10-2150-410-92-79-605-14 |
| | 68976 | 10/20/2023 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 21.76 | 20240751 | 10-2150-410-92-79-605-14 |
| | 68976 | 10/20/2023 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 42.23 | 20240751 | 10-2150-410-92-79-605-14 |
| | | | | | \$127.98 | Payee Vendor Total | |
| South Campus | | | | | | | |
| | 68784 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 5,494.42 | 24091961 | 10-4220-670-00-79-600-14 |
| | 68784 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 5,494.42 | 24091961 | 10-4220-670-00-79-600-14 |
| | | | | | \$10,988.84 | Payee Vendor Total | |
| Southpaw Enterprises | | | | | | | |
| | 68977 | 10/20/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 136.36 | 20240765 | 10-2130-410-92-79-605-14 |
| | 68977 | 10/20/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 480.00 | 20240765 | 10-2130-410-92-79-605-14 |
| | 68977 | 10/20/2023 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 494.00 | 20240765 | 10-2130-410-92-79-605-14 |
| | 68977 | 10/20/2023 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 1,110.36 | 0 | 10-2140-310-92-79-600-14 |
| | | | | | \$2,220.72 | Payee Vendor Total | |
| SpeechTherapyPD.com | | | | | | | |
| | 68728 | 10/05/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 1,580.00 | 20240477 | 10-2210-314-92-79-605-14 |
| | | | | | \$1,580.00 | Payee Vendor Total | |
| SpeechTherapyStore | | | | | | | |
| | 68619 | 10/05/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | (1,580.00) | 20240477 | 10-2210-314-92-79-605-14 |
| | | | | | (\$1,580.00) | Payee Vendor Total | |
| Spoeth, Holly | | | | | | | |
| | 68861 | 10/20/2023 | 10-1200-410-66-71-300-13 | STEP Supplies | 76.18 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | \$76.18 | Payee Vendor Total | |
| Spotter Staffing LLC | | | | | | | |
| | 68785 | 10/13/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,370.00 | 24090647 | 10-1101-310-00-79-605-14 |
| | 68978 | 10/20/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 395.00 | 24090647 | 10-1101-310-00-79-605-14 |
| | | | | | \$2,765.00 | Payee Vendor Total | |
| Starfall Education Founda | | | | | | | |



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|----------------------------------|---------|------------|--------------------------|-------------------------------------|------------|---------------------------|--------------------------|
| | 68979 | 10/20/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 70.00 | 20241015 | 10-2210-314-92-79-605-14 |
| | | | | | \$70.00 | Payee Vendor Total | |
| Starnes, Sara | | | | | | | |
| | 68862 | 10/20/2023 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Steiner Electric Company | | | | | | | |
| | 68980 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 1,907.63 | 20240905 | 20-2542-410-00-79 |
| | | | | | \$1,907.63 | Payee Vendor Total | |
| Stratasys Inc | | | | | | | |
| | 68981 | 10/20/2023 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12 | 66.69 | 20240902 | 10-1130-410-67-71-300-13 |
| | 68981 | 10/20/2023 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12 | 2,195.04 | 20240902 | 10-1130-410-67-71-300-13 |
| | | | | | \$2,261.73 | Payee Vendor Total | |
| Streamwood Behavioral Hea | | | | | | | |
| | 68982 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 140.00 | 20240870 | 10-4210-670-00-79-600-14 |
| | 68982 | 10/20/2023 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 210.00 | 20240921 | 10-4210-670-00-79-600-14 |
| | | | | | \$350.00 | Payee Vendor Total | |
| Talerico Martin Corp | | | | | | | |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 363.33 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 450.13 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 450.13 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 450.13 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 372.00 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 78.12 | 24090378 | 10-2560-415-00-71-300-13 |



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|----------------------|---------|------------|--------------------------|----------------------|--------------------|---------------------------|--------------------------|
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 396.33 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 103.80 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 441.25 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 476.23 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 441.25 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 441.25 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 441.25 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24090378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 83.22 | 24080378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-71-300-13 | Cafe Food HS | 441.25 | 24080378 | 10-2560-415-00-71-300-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 104.24 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 118.92 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 118.92 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 118.92 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 118.92 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 118.92 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 118.92 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 129.12 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 42.72 | 24090377 | 10-2560-415-00-74-210-13 |
| | 68983 | 10/20/2023 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 129.12 | 24090377 | 10-2560-415-00-74-210-13 |
| | | | | | \$11,654.05 | Payee Vendor Total | |
| Team Reil Inc | 68786 | 10/13/2023 | 20-2543-323-00-79 | Repairs-Grounds | 2,308.00 | 20220121 | 20-2543-323-00-79 |



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|----------------------------------|-----------|------------|--------------------------|-------------------------------|-------------------|---------------------------|--------------------------|
| | | | | | <u>\$2,308.00</u> | Payee Vendor Total | |
| Tennant Sales and Service | | | | | | | |
| | 68985 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 375.20 | 20240842 | 20-2542-410-00-79 |
| | | | | | <u>\$375.20</u> | Payee Vendor Total | |
| Tetrev, Amy Jo | | | | | | | |
| | 68863 | 10/20/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 11.68 | 0 | 10-1200-410-92-79-600-14 |
| | 68863 | 10/20/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 13.57 | 0 | 10-1200-410-92-79-600-14 |
| | 68863 | 10/20/2023 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 6.50 | 0 | 10-1200-410-92-79-600-14 |
| | | | | | <u>\$31.75</u> | Payee Vendor Total | |
| The Costumer | | | | | | | |
| | 68986 | 10/20/2023 | 10-1120-490-02-74-210-13 | Heineman Fine Arts Supplies | 6,601.80 | 20240983 | 10-1120-490-02-74-210-13 |
| | | | | | <u>\$6,601.80</u> | Payee Vendor Total | |
| Therapy Staff Aequor Heal | | | | | | | |
| | 68787 | 10/13/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,697.85 | 24090547 | 10-1101-310-00-79-605-14 |
| | 68787 | 10/13/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,795.85 | 24090547 | 10-1101-310-00-79-605-14 |
| | 68987 | 10/20/2023 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,436.68 | 24100547 | 10-1101-310-00-79-605-14 |
| | | | | | <u>\$4,930.38</u> | Payee Vendor Total | |
| Thermosystems Building Sy | | | | | | | |
| | 992300357 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 424.69 | 20240962 | 20-2542-410-00-79 |
| | | | | | <u>\$424.69</u> | Payee Vendor Total | |
| Thomson Reuters | | | | | | | |
| | 68788 | 10/13/2023 | 10-2660-319-61-79-600-14 | Software Maintenance | 1,024.23 | 24100307 | 10-2660-319-61-79-600-14 |
| | | | | | <u>\$1,024.23</u> | Payee Vendor Total | |
| Tools to Grow | | | | | | | |
| | 68988 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 575.00 | 20240998 | 10-2210-640-92-79-605-14 |
| | | | | | <u>\$575.00</u> | Payee Vendor Total | |
| TPI Tyler Press Inc | | | | | | | |
| | 68989 | 10/20/2023 | 10-2114-410-00-74-500-14 | Supplies Registration | 212.30 | 20240780 | 10-2114-410-00-74-500-14 |
| | | | | | <u>\$212.30</u> | Payee Vendor Total | |
| Trane | | | | | | | |
| | 992300358 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 2,253.12 | 20240972 | 20-2542-410-00-79 |
| | 992300358 | 10/25/2023 | 20-2542-323-00-79 | Repairs & Maint Buildings | 940.00 | 20241054 | 20-2542-323-00-79 |
| | 992300358 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 136.00 | 20240806 | 20-2542-410-00-79 |

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Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|-----------|------------|--------------------------|----------------------------|------------|---------------------------|--------------------------|
| | 992300358 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 14.00 | 20240879 | 20-2542-410-00-79 |
| | 992300358 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 31.88 | 20240879 | 20-2542-410-00-79 |
| | 992300358 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 410.36 | 20241060 | 20-2542-410-00-79 |
| | 992300358 | 10/25/2023 | 20-2542-410-00-79 | Supplies B & G | 3.56 | 20241060 | 20-2542-410-00-79 |
| | | | | | \$3,788.92 | Payee Vendor Total | |
| Tru Seal | | | | | | | |
| | 68789 | 10/13/2023 | 20-2543-530-00-79 | Improvements not Buildings | 3,510.00 | 20240637 | 20-2543-530-00-79 |
| | | | | | \$3,510.00 | Payee Vendor Total | |
| United States Postal Serv | | | | | | | |
| | 68990 | 10/20/2023 | 10-1130-341-00-71-300-13 | Postage HS | 6.17 | 20240785 | 10-1130-341-00-71-300-13 |
| | | | | | \$6.17 | Payee Vendor Total | |
| Unity School Bus Parts, I | | | | | | | |
| | 68991 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 122.30 | 20240887 | 40-2554-410-00-79 |
| | | | | | \$122.30 | Payee Vendor Total | |
| Vasis, Tricia | | | | | | | |
| | 68864 | 10/20/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 29.99 | 0 | 10-2560-410-00-72-220-13 |
| | 68864 | 10/20/2023 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 45.90 | 0 | 10-2560-410-00-72-220-13 |
| | | | | | \$75.89 | Payee Vendor Total | |
| Verizon Wireless | | | | | | | |
| | 68790 | 10/13/2023 | 20-2540-340-00-79 | Telephone - Districtwide | 126.44 | 24101607 | 20-2540-340-00-79 |
| | | | | | \$126.44 | Payee Vendor Total | |
| VEX Robotics Inc | | | | | | | |
| | 68992 | 10/20/2023 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12 | 30.19 | 20240976 | 10-1130-410-67-71-300-13 |
| | 68992 | 10/20/2023 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12 | 655.60 | 20240976 | 10-1130-410-67-71-300-13 |
| | | | | | \$685.79 | Payee Vendor Total | |
| Village of Huntley | | | | | | | |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 292.50 | 20240987 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 357.50 | 20240987 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 357.50 | 20240987 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 325.00 | 20240987 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 487.50 | 20240987 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 113.75 | 20240988 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 292.50 | 20240989 | 20-2546-310-00-71-305 |



Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|--------------------------------|-------------|---------------------------|--------------------------|
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 292.50 | 20240781 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 292.50 | 20240782 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 292.50 | 20240782 | 20-2546-310-00-71-305 |
| | 68993 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 487.50 | 20240782 | 20-2546-310-00-71-305 |
| | | | | | \$3,591.25 | Payee Vendor Total | |
| Village of Lake in the Hi | | | | | | | |
| | 68994 | 10/20/2023 | 20-2546-310-00-71-305 | Resource Officer | 766.92 | 20241003 | 20-2546-310-00-71-305 |
| | | | | | \$766.92 | Payee Vendor Total | |
| Virtual Connections Acade | | | | | | | |
| | 68791 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 6,659.88 | 24091757 | 10-4220-670-00-79-600-14 |
| | 68791 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 3,204.81 | 24071757 | 10-4220-670-00-79-600-14 |
| | 68791 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 2,602.62 | 24071757 | 10-4220-670-00-79-600-14 |
| | 68791 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 2,602.62 | 24071757 | 10-4220-670-00-79-600-14 |
| | | | | | \$15,069.93 | Payee Vendor Total | |
| Visions LLC | | | | | | | |
| | 68995 | 10/20/2023 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 421.22 | 20240888 | 10-2210-314-92-79-605-14 |
| | | | | | \$421.22 | Payee Vendor Total | |
| VSP of Illinois NFP | | | | | | | |
| | 68792 | 10/13/2023 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 7,739.60 | 24100457 | 10-2310-220-00-79-600-14 |
| | | | | | \$7,739.60 | Payee Vendor Total | |
| Wallingford Sales Company | | | | | | | |
| | 68996 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 13,944.25 | 20240968 | 20-2542-410-00-79 |
| | | | | | \$13,944.25 | Payee Vendor Total | |
| Warehouse Direct Cardinal | | | | | | | |
| | 68793 | 10/13/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 24.24 | 20240031 | 10-2130-410-00-79-600-14 |
| | 68793 | 10/13/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 51.69 | 20240031 | 10-2130-410-00-79-600-14 |
| | 68793 | 10/13/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 75.97 | 20240031 | 10-2130-410-00-79-600-14 |
| | 68793 | 10/13/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 51.69 | 20240031 | 10-2130-410-00-79-600-14 |
| | 68793 | 10/13/2023 | 10-2130-410-00-79-600-14 | Supplies Health | 113.45 | 20240031 | 10-2130-410-00-79-600-14 |
| | | | | | \$317.04 | Payee Vendor Total | |
| WEX BANK | | | | | | | |
| | 68798 | 10/16/2023 | 10-1700-464-21-71-300-13 | Driver Education Gasoline | 30.00 | 24090777 | 10-1700-464-21-71-300-13 |
| | 68798 | 10/16/2023 | 10-1500-332-00-71-300-13 | Athletic Trips HS | 288.23 | 24090777 | 10-1500-332-00-71-300-13 |



Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|---------------------------------|---------|------------|--------------------------|-----------------------|-----------------------|---------------------------|--------------------------|
| | | | | | \$318.23 | Payee Vendor Total | |
| Wille, Sarah | | | | | | | |
| | 68865 | 10/20/2023 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 100.00 | 0 | 10-2210-640-92-79-605-14 |
| | | | | | \$100.00 | Payee Vendor Total | |
| Winston Knolls Education | | | | | | | |
| | 68794 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 6,233.80 | 24091747 | 10-4220-670-00-79-600-14 |
| | 68794 | 10/13/2023 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 3,740.28 | 24081747 | 10-4220-670-00-79-600-14 |
| | | | | | \$9,974.08 | Payee Vendor Total | |
| Woodstock Chevrolet | | | | | | | |
| | 68997 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 696.38 | 20240963 | 40-2554-410-00-79 |
| | 68997 | 10/20/2023 | 40-2554-410-00-79 | Fleet Supplies | 258.97 | 20240963 | 40-2554-410-00-79 |
| | | | | | \$955.35 | Payee Vendor Total | |
| Zajeski, Miranda | | | | | | | |
| | 68866 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 68.30 | 0 | 10-1100-423-00-74-500-14 |
| | 68866 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 105.99 | 0 | 10-1100-423-00-74-500-14 |
| | 68866 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 48.99 | 0 | 10-1100-423-00-74-500-14 |
| | 68866 | 10/20/2023 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 21.16 | 0 | 10-1100-423-00-74-500-14 |
| | | | | | \$244.44 | Payee Vendor Total | |
| Zhao, Tianya | | | | | | | |
| | 68867 | 10/20/2023 | 10-2520-332-00-74-500-14 | Travel Fiscal | 51.09 | 0 | 10-2520-332-00-74-500-14 |
| | 68867 | 10/20/2023 | 10-2520-332-00-74-500-14 | Travel Fiscal | 81.22 | 0 | 10-2520-332-00-74-500-14 |
| | | | | | \$132.31 | Payee Vendor Total | |
| Zieglers Ace Hardware | | | | | | | |
| | 68795 | 10/13/2023 | 40-2554-410-00-79 | Fleet Supplies | 63.96 | 24081047 | 40-2554-410-00-79 |
| | 68795 | 10/13/2023 | 20-2542-410-00-79 | Supplies B & G | 15.10 | 24080267 | 20-2542-410-00-79 |
| | 68998 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 15.52 | 24090267 | 20-2542-410-00-79 |
| | 68998 | 10/20/2023 | 20-2542-410-00-79 | Supplies B & G | 47.94 | 24090267 | 20-2542-410-00-79 |
| | | | | | \$142.52 | Payee Vendor Total | |
| Report Total | | | | | \$2,547,073.58 | | |



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: November 2, 2023

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, November 2, 2023
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Preliminary EAV and 2023 Levy**– We have received the Kane and McHenry County preliminary EAV and New Construction Reports. Administration has reviewed these reports and is presenting the Preliminary Levy at next week's board meeting.
- ✓ **Statement of Annual Affairs** – Each year, Section 105 ILCS 5/10-17 of the school code requires "...a statement of the affairs (for the prior year) of the District" shall be published in the newspaper prior to December 1st. ***As a reminder to the Board and future Administration, in prior year, the District applied for and received a 5 –year waiver through Fiscal Year 2027, benefitting the school district by not having to pay for publishing this document in a newspaper each and every year.***
- ✓ **Audit** – During the month the District completed the review of the audit report. As such, our Auditor from Evans Marshal & Pease will be at the board meeting to present the Fiscal Year June 30, 2023 audit report and results. Under separate cover.
- ✓ **Volkswagen / State Electric Bus Grant** – During the month, as a result of the electric buses being delivered and the infrastructure being finished, the District received the reimbursement grant payout of \$1,042,611, clearing the receivable on the District's books.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer's office.

- **November 15** - Limitation of administrative costs worksheet filed with the Illinois State Board of Education (105 ILCS 5/17-1.5). The report is to list the actual administrative expenditures for the prior year from the district's audited Annual Financial Report (AFR) and projected administrative expenditures for the current year from the budget adopted by the school board. This report is attached to and usually filed with the AFR.
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED – AS SUCH WE POST ON OUR WEBSITE

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

- Prepare Truth in Taxation Notice (if necessary).
- Prepare estimate property tax levy to present to the Board of Education at least 20 days prior to the adoption of the property tax levy (35 ILCS 200/18-60).

COMING UP IN DECEMBER

- Electronically submit Annual Statement of Affairs to the ISBE (Dec. 15th)
- Hold Truth in Taxation public hearing (if necessary); and,
- File Annual Property Tax Levy with county clerk by the last Tuesday of the month



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 2, 2023

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – November 2, 2023
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of September 30, 2023.



Huntley Community School District 158

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

September 30, 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 | \$ 93,175.49 | \$ 1,377.70 | \$ 1,362.05 | \$ 93,191.14 |
| Scholarships | 16,580.89 | - | - | 16,580.89 |
| Early Childhood | 3,678.37 | - | 38.46 | 3,639.91 |
| Mackeben | 11,570.15 | 1,010.00 | 3,702.15 | 8,878.00 |
| Heineman | 61,021.57 | 32,954.00 | 23,335.73 | 70,639.84 |
| Conley | 16,982.10 | 4,180.00 | 537.71 | 20,624.39 |
| Chesak | 29,571.72 | - | 2,463.00 | 27,108.72 |
| Leggee | 25,480.68 | 1,124.00 | 44.66 | 26,560.02 |
| Martin | 38,603.71 | 2,834.00 | - | 41,437.71 |
| Marlowe | 119,980.40 | 32,228.07 | 24,597.52 | 127,610.95 |
| High School Athletics | 346,515.16 | 66,085.60 | 102,703.01 | 309,897.75 |
| High School Activities | 252,620.70 | 45,104.03 | 20,078.88 | 277,645.85 |
| Total All Funds | \$ 1,016,280.94 | \$ 186,897.40 | \$ 178,938.17 | \$ 1,024,240.17 |

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

Heineman: The majority of the \$33,000 of revenue was from Chorus/Band trip \$21,400, Atwood trips \$9,600, Volleyball \$900, and Poms \$600. The majority of the (\$23,300) of expenditures was for PE equipment (\$9,600), Atwood fundraising cost (\$9,500), and Chorus/Band trip fundraising cost (\$4,100).

Marlowe: The majority of the \$32,200 of revenue was from Chorus/Band trip \$22,700 and Atwood trips \$8,900. The majority of the (\$24,600) of expenditures was for Atwood fundraising cost (\$17,900), Chorus/Band camp coaches (\$3,700), Athletics supplies (\$800), Yearbook supplies (\$600), and Boys Basketball supplies (\$600).

High School Athletics: The majority of the \$66,100 of revenue was from Girls Volleyball \$18,700, Soccer \$14,200, Athletics \$6,800, Boys Golf \$4,900, Swimming \$4,600, Cheerleading \$3,700, Poms \$2,400, Girls Golf \$2,000, Boys Basketball \$1,600, Football \$1,200, and Boys Track \$1,000. The majority of the (\$102,700) of expenditures was for Football supplies & apparel (\$30,900), Cheerleading camp coaches & apparel (\$12,400), Soccer uniforms & balls (\$9,800), Athletics supplies & apparel (\$8,500), Poms camp coaches, apparel, team photos, choreography, bows, & supplies (\$7,400), Girls Basketball camp coaches (\$6,100), Swimming fundraiser, team caps, & apparel (\$4,300), Girls Track suits & custom pins (\$3,800), Baseball uniform hats (\$3,400), Wrestling apparel (\$3,200), Boys Golf shirts (\$2,500), Boys Track uniforms (\$2,200), Tennis shoes, equipment, & apparel (\$2,100), and Volleyball youth camp coaches (\$700).

High School Activities: The majority of the \$45,100 of revenue was from Journalism \$20,100, Drama Club \$6,000, Psychology Club \$5,100, National Honors Society \$4,000, HOSA Medical Club \$1,800, Buddies Club \$1,500, Tech & Industrial Arts \$1,300, Job Skills \$1,200, In & Out \$1,100, and Student Council \$900. The majority of the (\$20,100) of expenditures was for Student Council Homecoming dance DJ & supplies, and Grafton Food Pantry donation from the Powderpuff game proceeds (\$9,100), Drama Club Theatre Festival registration (\$4,000), HOSA Medical Club supplies & apparel (\$1,900), Incubator Program supplies (\$1,500), Medical Academy scrubs (\$1,000), Buddies Club apparel (\$800), and Robotics Club competition registration (\$500).

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



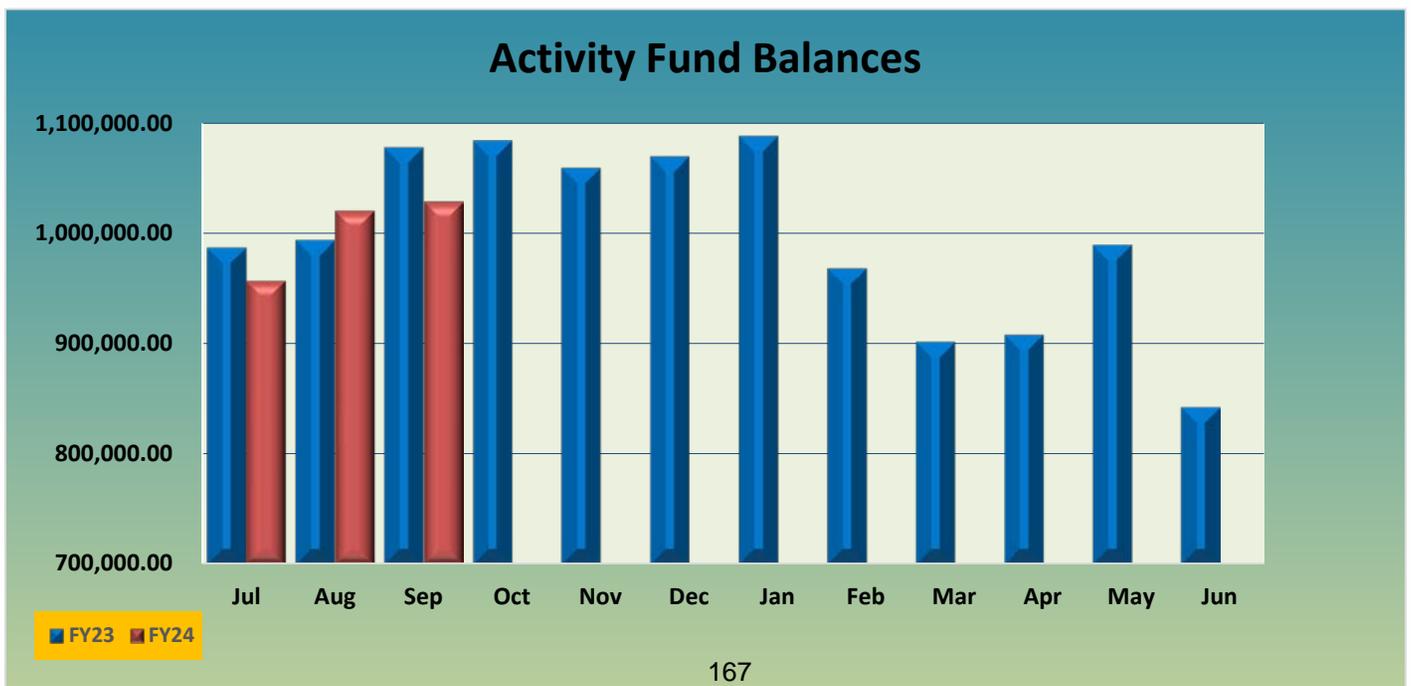
Huntley Community School District 158

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

September 30, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

| Major Cash Expenditures | | Description | Major Revenues Received | |
|--|-----------|-------------------------------------|---------------------------|-----------|
| Huntley Community School Dist 158 | 23,883.80 | P-Card charges (7/21 - 8/20) | Marlowe Chorus/Band | 22,723.00 |
| Huntley Community School Dist 158 | 20,380.00 | Various sports summer camp coaches | Heineman Chorus/Band | 21,350.00 |
| Edge Sports Apparel, The | 41,180.00 | HS athletic teams uniforms/apparel | HS Journalism | 20,092.66 |
| Premier Fundraising | 27,410.00 | Marlowe & Heineman fundraising | HS Girls Volleyball | 18,703.23 |
| Direct Fitness Solutions LLC | 9,575.00 | Heineman PE equipment | HS Soccer | 14,168.27 |
| MVMT Events | 7,400.00 | HS Homecoming Dance DJ services | Heineman Outdoor Activity | 9,634.00 |
| Cheer Shoppe, The | 5,424.00 | HS Cheerleading camp shirts & bows | Marlowe Outdoor Activity | 8,910.00 |
| Illinois State University - Conference Svc | 3,977.40 | HS Drama Club Theatre Fest reg. | HS Athletic Varsity | 6,849.36 |
| Rite Bite Fundraising | 3,647.50 | Heineman Chorus/Band fundraiser | HS Drama Club | 6,000.00 |
| Pinecrest Golf Course | 3,383.00 | HS Girls Golf invite greens fees | HS Psychology Club | 5,074.34 |
| Valley Athletics | 3,354.82 | HS Baseball uniform hats | HS Boys Golf | 4,945.00 |
| Malnati Organization | 3,000.00 | HS Girls Swimming fundraiser | HS Swimming | 4,602.00 |
| BSN Sports LLC | 2,831.28 | HS Football pants, pads, & balls | HS NHS | 4,039.20 |
| AIA Services LLC | 2,163.00 | Chesak Library staff shirts | HS Cheerleading | 3,692.95 |
| Goebberts Pumpkin Patch | 2,020.00 | Mackeben Field Trips | Conley Band | 2,920.00 |
| Dynamism Inc | 1,449.00 | HS Incubator Program supplies | Martin Band | 2,834.00 |
| Crown Awards | 1,282.49 | HS Girls Track custom pins | HS Pom Pons | 2,369.73 |
| FastSigns | 1,265.01 | HS Football Hall of Fame wall board | HS Girls Golf | 1,950.12 |
| RK Photography | 1,050.00 | HS Poms team photo shoot | HS HOSA Medical Club | 1,785.00 |
| St. Clair, Renae | 972.19 | HS Medical Academy scrubs | HS Boys Basketball | 1,612.53 |
| Lifeguard Store Inc, The | 948.00 | HS Swimming team caps | HS Buddies Club | 1,452.69 |



Fund Balance Report

Printed: 10/18/2023 4:46 PM

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 | 800.00 | 160.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 |
| 101 | Interest/Service Charge | 0.00 | 1,166.45 | 0.00 | 3,520.72 | 3,520.72 | 75,083.33 | 78,604.05 |
| 102 | District Pepsi Account | 311.46 | 51.25 | 654.28 | 51.25 | (603.03) | 6,881.67 | 6,278.64 |
| 104 | Activity Food Service | 250.59 | 0.00 | 250.59 | 0.00 | (250.59) | 1,376.56 | 1,125.97 |
| 105 | District Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.57 | 5,124.57 |
| 111 | Huntley Hootenanny | 75.00 | 0.00 | 2,575.00 | 500.00 | (2,075.00) | 2,500.00 | 425.00 |
| 112 | Foundation Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | Schaffenegger Memorial | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 17,580.89 | 16,580.89 |
| 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 | 1,099.59 | 0.00 | 1,099.59 | 0.00 | (1,099.59) | 2,895.75 | 1,796.16 |
| 1205 | Mackeben Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1209 | Mackeben Field Trips | 2,020.00 | 1,010.00 | 2,020.00 | 1,010.00 | (1,010.00) | 3,121.46 | 2,111.46 |
| 1210 | Mackeben Library | 45.00 | 0.00 | 45.00 | 0.00 | (45.00) | 5,191.18 | 5,146.18 |
| 1240 | Mackeben In & Out | 537.56 | 0.00 | 537.56 | 0.00 | (537.56) | 361.76 | (175.80) |
| 1400 | Heineman LRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.14 | 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 | 34.00 | 0.00 | 68.00 | 68.00 | 1,556.93 | 1,624.93 |
| 1404 | Heineman PBIS | 0.00 | 0.00 | 153.93 | 185.70 | 31.77 | 1,150.53 | 1,182.30 |
| 1405 | Heineman Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| 1406 | Heineman Chorus/Band | 4,147.50 | 21,350.00 | 10,031.50 | 22,935.00 | 12,903.50 | 4,105.00 | 17,008.50 |
| 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 | 0.00 | 0.00 | 65.00 | 0.00 | (65.00) | 1,226.03 | 1,161.03 |
| 1411 | Heineman Cross Country | 0.00 | 46.00 | 0.00 | 812.00 | 812.00 | 258.53 | 1,070.53 |
| 1412 | Heineman Volleyball | 0.00 | 935.00 | 0.00 | 935.00 | 935.00 | 110.43 | 1,045.43 |
| 1413 | Heineman PE | 9,590.00 | 15.00 | 9,590.00 | 15.00 | (9,575.00) | 17,859.01 | 8,284.01 |
| 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 | 600.00 | 0.00 | 600.00 | 600.00 | 971.56 | 1,571.56 |
| 1417 | Heineman Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 | 25.66 |
| 1418 | Heineman Outdoor Activity | 9,480.00 | 9,634.00 | 11,126.96 | 20,861.00 | 9,734.04 | 8,238.75 | 17,972.79 |
| 1419 | Heineman Athletics | 0.00 | 250.00 | (41.44) | 250.00 | 291.44 | 738.40 | 1,029.84 |
| 1420 | Heineman Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.88 | 1,472.88 |

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Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 10/18/2023 4:46 PM

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 |
| 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 | 118.23 | 0.00 | 293.56 | 0.00 | (293.56) | 528.92 | 235.36 |
| 1441 | Heineman Foods Club | 0.00 | 90.00 | 0.00 | 170.00 | 170.00 | 1,309.74 | 1,479.74 |
| 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 | 0.00 | 0.00 | 92.65 | 0.00 | (92.65) | 373.85 | 281.20 |
| 1480 | Heineman 8th Grade Trips | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) | 3,997.29 | 3,937.29 |
| 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 | 106.94 |
| 1704 | Conley PBIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 169 2.00 |
| 1706 | Conley Band | 0.00 | 2,920.00 | 80.00 | 3,040.00 | 2,960.00 | 1,771.46 | 4,731.46 |
| 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 | 1,260.00 | 0.00 | 1,260.00 | 1,260.00 | 0.00 | 1,260.00 |
| 1709 | Conley Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.78 | 228.78 |
| 1710 | Conley Library | 324.68 | 0.00 | 324.68 | 0.00 | (324.68) | 8,964.89 | 8,640.21 |
| 1712 | Conley Art | 14.13 | 0.00 | 14.13 | 0.00 | (14.13) | 2,723.12 | 2,708.99 |
| 1713 | Conley Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403.39 | 1,403.39 |
| 1740 | Conley In & Out | 198.90 | 0.00 | 198.90 | 0.00 | (198.90) | 690.17 | 491.27 |
| 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 | 115.38 | 0.00 | (115.38) | 3,755.29 | 3,639.91 |
| 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 | 0.00 | 0.00 | (119.92) | 0.00 | 119.92 | 3,224.57 | 3,344.49 |
| 209 | Chesak Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
| 210 | Chesak Library | 2,463.00 | 0.00 | 2,576.13 | 0.00 | (2,576.13) | 16,201.10 | 13,624.97 |
| 212 | Chesak Dine & Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.58 | 578.58 |
| 240 | Chesak In & Out | 0.00 | 0.00 | 1,122.62 | 2.00 | (1,120.62) | 3,909.59 | 2,788.97 |
| 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 | 0.00 | 0.00 | 141.77 | 0.00 | (141.77) | 5,099.78 | 4,958.01 |
| 305 | Leggee Chorus/Band | 0.00 | 920.00 | 0.00 | 920.00 | 920.00 | 2,073.29 | 2,993.29 |
| 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 | 204.00 | 0.00 | 204.00 | 204.00 | 0.00 | 204.00 |
| 309 | Leggee Field Trips | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 988.11 | 994.11 |
| 310 | Leggee Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.78 | 5,545.78 |
| 311 | Leggee Recreation | 44.66 | 0.00 | 44.66 | 0.00 | (44.66) | 1,187.68 | 1,143.02 |
| 313 | Leggee Yearbook | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 1,537.52 | 1,552.52 |
| 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 | 220.80 |
| 401 | Marlowe Pop | 250.95 | 111.37 | 250.95 | 321.72 | 70.77 | 397.82 | 468.59 |
| 402 | Marlowe Fundraiser Funds | 0.00 | 23.70 | 0.00 | 23.70 | 23.70 | 404.25 | 427.95 |
| 403 | Marlowe Yearbook | 601.94 | 0.00 | 601.94 | 0.00 | (601.94) | 3,876.60 | 3,274.66 |
| 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 | 3,700.00 | 22,723.00 | 4,050.00 | 22,723.00 | 18,673.00 | 23,491.89 | 42,164.89 |
| 407 | Marlowe Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.86 | 164.86 |
| 408 | Marlowe Cheerleading | 384.00 | 0.00 | 3,994.00 | 6,660.50 | 2,666.50 | 3,218.89 | 5,885.39 |
| 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 | 295.12 | 0.00 | 995.12 | 0.00 | (995.12) | 3,953.38 | 2,958.26 |
| 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 | 17,930.00 | 8,910.00 | 22,067.08 | 36,562.63 | 14,495.55 | 8,608.61 | 23,104.16 |
| 419 | Marlowe Athletics | 756.55 | 0.00 | 1,051.55 | 0.00 | (1,051.55) | 2,596.67 | 1,545.12 |

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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 |
| 420 | Marlowe Boys Basketball | 591.88 | 0.00 | 4,820.88 | 0.00 | (4,820.88) | 18,596.82 | 13,775.94 |
| 421 | Marlowe Snow Stangs | 0.00 | 0.00 | 737.37 | 737.37 | 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 | 360.00 | 0.00 | 360.00 | 360.00 | 1,175.78 | 1,535.78 |
| 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 | 0.00 | 2,122.28 | 2,472.00 | 349.72 | 2,474.39 | 2,824.11 |
| 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 |
| 429 | Marlowe Golf | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 0.00 | 2,625.00 |
| 430 | Marlowe Boys Volleyball | 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 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 461 | Marlowe 6th Grade | 87.08 | 0.00 | 87.08 | 0.00 | (87.08) | 142.95 | 55.87 |
| 471 | Marlowe 7th Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.53 | 76.53 |
| 481 | Marlowe 8th Grade | 0.00 | 0.00 | 0.00 | 1,476.25 | 1,476.25 | 1,478.57 | 2,954.82 |
| 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 | 171 0.00 |
| 502 | HS Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.97 | 294.97 |
| 503 | HS Yearbook | 0.00 | 0.00 | 14.44 | 170.00 | 155.56 | 1,347.20 | 1,502.76 |
| 504 | HS Girls Cross Country | 0.00 | 684.39 | 0.00 | 684.39 | 684.39 | 0.00 | 684.39 |
| 505 | HS Student Council | 9,086.96 | 908.00 | 10,661.96 | (11,592.00) | (22,253.96) | 49,730.57 | 27,476.61 |
| 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 | 288.49 | 238.95 | 644.86 | 281.95 | (362.91) | 771.59 | 408.68 |
| 509 | HS Math Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.46 | 1,008.46 |
| 510 | HS Girls Golf | 5,321.72 | 1,950.12 | 5,475.10 | 4,245.30 | (1,229.80) | 3,299.07 | 2,069.27 |
| 511 | HS Drama Club | 3,977.40 | 6,000.00 | 3,977.40 | 6,000.00 | 2,022.60 | 344.88 | 2,367.48 |
| 512 | HS Pom Poms | 7,413.46 | 2,369.73 | 8,582.38 | 14,303.05 | 5,720.67 | 3.10 | 5,723.77 |
| 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 | 2,150.00 | 990.48 | 2,150.00 | 1,290.48 | (859.52) | 6,566.55 | 5,707.03 |
| 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 | 1,924.51 | 1,785.00 | 2,295.46 | 1,785.00 | (510.46) | 2,738.89 | 2,228.43 |
| 518 | HS NHS | 385.00 | 4,039.20 | 1,885.00 | 4,039.20 | 2,154.20 | 2,379.48 | 4,533.68 |
| 519 | HS Co-Op (VICA) | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 7,739.62 | 7,489.62 |

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 |
| 520 | HS Musical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479.17 | 479.17 |
| 521 | HS Athletic Varsity | 8,467.13 | 6,849.36 | 8,855.18 | 18,097.17 | 9,241.99 | 11,488.50 | 20,730.49 |
| 522 | HS Girls Volleyball | 720.00 | 18,703.23 | 21,742.85 | 36,378.61 | 14,635.76 | 3,037.26 | 17,673.02 |
| 523 | HS Boys Golf | 2,525.90 | 4,945.00 | 3,386.66 | 6,922.80 | 3,536.14 | 1,965.76 | 5,501.90 |
| 524 | HS Softball | 0.00 | 0.00 | 496.00 | 1,920.60 | 1,424.60 | 5,671.27 | 7,095.87 |
| 525 | HS Baseball | 3,354.82 | 484.48 | 8,123.97 | 4,412.98 | (3,710.99) | 4,117.89 | 406.90 |
| 526 | HS Girls Basketball | 6,100.00 | 636.04 | 9,440.15 | 7,665.20 | (1,774.95) | 4,272.55 | 2,497.60 |
| 527 | HS Boys Basketball | 0.00 | 1,612.53 | 14,147.87 | 19,478.84 | 5,330.97 | 7,621.25 | 12,952.22 |
| 528 | HS Cheerleading | 12,424.00 | 3,692.95 | 12,996.71 | 36,379.34 | 23,382.63 | 24,263.94 | 47,646.57 |
| 529 | HS Wrestling | 3,196.00 | 368.78 | 4,326.00 | 1,940.48 | (2,385.52) | 13,832.99 | 11,447.47 |
| 530 | HS Boys Cross Country | 0.00 | 684.39 | 2,346.00 | 3,900.44 | 1,554.44 | 2,237.82 | 3,792.26 |
| 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 | 0.00 | 20,092.66 | 1,732.51 | 21,433.01 | 19,700.50 | 2,981.50 | 22,682.00 |
| 536 | HS Soccer | 9,771.00 | 14,168.27 | 33,305.27 | 36,936.29 | 3,631.02 | 73,010.00 | 76,641.02 |
| 537 | HS Field Trips | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 1,009.75 | 1,009.75 |
| 538 | HS Football | 30,932.16 | 1,337.75 | 76,805.13 | 128,686.21 | 51,881.08 | 12,146.83 | 64,027.91 |
| 539 | HS Special Olympics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.09 | 445.09 |
| 540 | HS In & Out | 0.00 | 1,125.66 | 1,500.00 | 1,175.66 | (324.34) | 1,250.71 | 926.37 |
| 541 | HS Tech & Ind Arts | 321.88 | 1,281.20 | 321.88 | 6,590.00 | 6,268.12 | 1,353.50 | 7,621.62 |
| 542 | HS PE | 44.27 | 721.13 | 26,299.32 | 22,252.49 | (4,046.83) | 32,474.35 | 28,427.52 |
| 543 | HS Girls Track | 3,802.49 | 690.48 | 8,027.82 | 6,180.76 | (1,847.06) | 7,626.95 | 5,779.89 |
| 544 | HS Blooms Courtyard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.90 | 540.90 |
| 545 | HS Tennis | 2,147.50 | 556.79 | 6,818.30 | 5,030.36 | (1,787.94) | 364.15 | (1,423.79) |
| 546 | HS Media Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,727.25 | 1,727.25 |
| 547 | HS Buddies Club | 779.18 | 1,452.69 | 779.18 | 1,452.69 | 673.51 | 1,627.59 | 2,301.10 |
| 548 | HS Robotics Club | 500.00 | 0.00 | 500.00 | 132.00 | (368.00) | 3,912.59 | 3,544.59 |
| 549 | HS Assessments | 0.00 | 0.00 | 1,695.65 | 150.00 | (1,545.65) | 25,099.84 | 23,554.19 |
| 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 | 220.80 | 220.80 | 1,972.27 | 2,193.07 |
| 552 | HS Orchestis 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 | 192.00 | 0.00 | 480.00 | 480.00 | 465.74 | 945.74 |
| 555 | HS Boys Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873.33 | 873.33 |

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 10/18/2023 4:46 PM

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 |
| 556 | HS Marching Band | 0.00 | 442.00 | 2,226.00 | 7,906.00 | 5,680.00 | 7,399.92 | 13,079.92 |
| 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 | 0.00 | 97.62 | 1,290.00 | 1,545.81 | 255.81 | 540.52 | 796.33 |
| 562 | HS Swimming | 4,283.00 | 4,602.00 | 6,249.00 | 7,331.00 | 1,082.00 | 523.49 | 1,605.49 |
| 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 | 5,074.34 | 0.00 | 5,074.34 | 5,074.34 | 1,657.42 | 6,731.76 |
| 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 | 972.19 | 65.00 | 972.19 | 65.00 | (907.19) | 1,250.01 | 342.82 |
| 569 | HS Athletic Trainers | 93.83 | 0.00 | 93.83 | 107.00 | 13.17 | 0.00 | 13.17 |
| 570 | HS SES Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.90 | 714.90 |
| 571 | HS Girls Lacrosse | 0.00 | 267.55 | 1,857.70 | 3,111.85 | 1,254.15 | 14,291.83 | 15,545.98 |
| 572 | HS Autos Club | 0.00 | 115.20 | 0.00 | 1,413.60 | 1,413.60 | 1,610.09 | 3,023.69 |
| 573 | HS Boys Volleyball | 0.00 | 296.04 | 0.00 | 1,341.04 | 1,341.04 | 468.16 | 1,809.20 |
| 574 | HS Life Skills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.82 | 350.82 |
| 575 | HS Job Skills | 0.00 | 1,221.00 | 0.00 | 1,221.00 | 1,221.00 | 888.74 | 2,109.74 |
| 576 | HS Chess Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.15 | 846.15 |
| 577 | HS Boys Bowling | 0.00 | 97.62 | 0.00 | 97.62 | 97.62 | 202.84 | 300.46 |
| 598 | HS Incubator Pgm | 1,449.00 | 0.00 | 1,449.00 | 0.00 | (1,449.00) | 35,011.34 | 33,562.34 |
| 599 | HS Senior Class Gift | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 8,742.94 | 21,242.94 |
| 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 |
| 704 | Martin Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,980.65 | 6,980.65 |
| 706 | Martin Band | 0.00 | 2,834.00 | 0.00 | 2,834.00 | 2,834.00 | 1,358.23 | 4,192.23 |
| 709 | Martin Fieldtrips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,125.05 | 3,125.05 |
| 710 | Martin Library | 0.00 | 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 |
| | | \$178,938.17 | \$186,897.40 | \$379,873.55 | \$566,305.20 | \$186,431.65 | \$842,451.21 | \$1,028,882.86 |



September 2023 Financial Executive Summary

The September 2023 month and YTD results are as follows:

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

| | FY24 September | FY24 YTD | FY24 Budget | |
|--|----------------------|-----------------------|-----------------------|------------|
| Total Local | \$ 6,953,410 | \$ 20,800,965 | \$ 85,876,808 | 24% |
| Total State | 4,975,326 | 7,878,840 | \$ 37,750,481 | 21% |
| Total Federal | 57,982 | 57,982 | \$ 5,555,369 | 1% |
| Operating Revenues | \$ 11,986,718 | \$ 28,737,787 | \$ 129,182,658 | 22% |
| Salaries | \$ 5,878,529 | \$ 16,151,105 | \$ 76,066,578 | 21% |
| Employee Benefits | \$ 2,157,695 | \$ 5,357,054 | \$ 21,962,860 | 24% |
| Purchased Services | \$ 885,673 | \$ 3,834,714 | \$ 12,162,183 | 32% |
| Supplies & Materials | \$ 1,739,145 | \$ 3,228,175 | \$ 9,443,070 | 34% |
| Capital Outlay | \$ 1,003,809 | \$ 2,723,474 | \$ 4,275,972 | 64% |
| Other Objects | \$ 208,769 | \$ 208,769 | \$ 3,578,234 | 6% |
| Operating Expenses | 11,873,621 | 31,503,291 | 127,488,897 | 25% |
| Net Operating Surplus (Deficit) | \$ 113,097 | \$ (2,765,504) | \$ 1,693,761 | |

All Funds:

| | FY24 September | FY24 YTD | FY24 Budget | |
|--|-------------------|-----------------------|----------------------|-----|
| Total Revenues | \$ 12,927,848 | \$ 31,565,121 | \$ 141,789,353 | 22% |
| Total Expenses | 12,724,885 | 32,966,781 | 127,565,100 | 26% |
| Net All Funds Surplus (Deficit) | \$ 202,962 | \$ (1,401,659) | \$ 14,224,253 | |

The District closed September with an operating net deficit of (\$2.7M). The majority of the revenue was due to recognition of monthly 2022 Levy as well as EBF. Total revenues are at 22% of budget, and total expenditures are at 26% of the budget. The all funds deficit of (\$1.4M) is primarily driven by Federal reimbursements less than budget.

September operating revenues of \$11.9M are mainly due to the recognition of \$6.7M levy 2022 property taxes, \$2.9M Evidence Based Funding (EBF), \$321k textbook rentals, and \$236k in foodservice.

Approximately 69% of September operating expenditures cover salaries and benefits. Major expenditures making up the \$885k in operating Purchased Services was for software maintenance (\$158K), buildings repairs and maintenance (\$76k), contracted substitute teaching (\$55k), testing and assessments (\$94k), and curriculum (\$62k). The \$1.7M in Supplies and Materials includes digital equity supplies (\$541k), tech equipment (\$268k), cafeteria food and supplies (\$93k), security officer supplies (\$54k) and electricity (\$86k). Capital Outlay of \$1M is for parking lot improvements (\$908k) and building projects (\$16k). 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 September 2023, the cash balance approximated \$43.6 million. The District holds \$1.67M with BMO, \$43.6M through PMA, \$12.33M with UMB and \$7.6M with Fifth Third.

September 2023 Financial Executive Summary

Major transactions for September 2023 include:

| Non-Salary Major Cash Expenditures | | Major Revenues Received/Recognized | |
|---------------------------------------|--------------|---|-------------|
| Blue Cross Blue Shield (Medical Ins) | \$ 1,442,367 | Monthly Op Levy 2022 Recognition | \$6,663,487 |
| Abbey Paving & Sealcoating (O&M) | \$ 916,572 | Evidence Based Funding | \$2,903,514 |
| CDWG Capital One (Technology) | \$ 792,773 | Textbook Rentals | \$321,458 |
| Veregy (O&M) | \$ 273,341 | Student Foodservice | \$236,309 |
| BMO Mastercard (P-Card) | \$ 176,833 | | |
| Hargave Builders (O&M) | \$ 144,450 | | |
| CDW Government (Technology) | \$ 121,251 | | |
| Gordon Food Service (Foodservice) | \$ 104,086 | | |
| L Marshall (O&M) | \$ 96,532 | | |
| Renaissance (Curriculum) | \$ 94,277 | | |
| Kelso Burnett CO (Security) | \$ 78,402 | | |
| Easterseals (SpEd Tuition) | \$ 69,726 | | |
| Metlife (Dental Ins) | \$ 69,175 | | |
| Gaggle.Net (Technology) | \$ 68,850 | | |
| ComEd (Electricity) | \$ 51,873 | | |
| Little City Foundation (SpEd Tuition) | \$ 32,559 | | |
| Blu Petroleum | \$ 31,412 | | |
| | | September 2024 ISBE (State) Receivable <div style="text-align: right;"> IL EPA Grant \$1,795,521 Total \$1,795,521 </div> | |

Monthly Insurance Update:

| Claims Paid | Jul 2023 | Aug 2023 | Aug 2023 | FY24 YTD |
|---|----------------------|---------------------|---------------------|---------------------|
| | \$ 876,237 | \$ 993,840 | \$ 1,057,840 | \$ 2,927,917 |
| Total | \$ 876,237 | \$ 876,237 | \$ 1,057,840 | \$ 2,927,917 |
| Settlement Costs - BC/BS | 270,687 | 269,360 | 270,831 | 810,878 |
| Average Monthly Claims | \$ 1,010,226 | \$ 1,016,085 | \$ 1,030,671 | |
| Based upon the last 12 months of claims | | | | |
| Total Insurance Costs | \$ 1,114,218 | \$ 1,223,115 | \$ 1,303,587 | \$ 3,640,920 |
| Includes employee contributions | | | | |
| FY24 Budget | \$ 12,291,896 | | | |

September 2023 claims of \$1M compares to \$889k in September 2022. Average clames per month for FY24 (3 months) is \$937k and compares to \$893k for the same period in FY23, representing an approximate 5% increase over prior year. (These figures include stop loss credits of \$734K.) At the current claim rate the district is trending over budget.

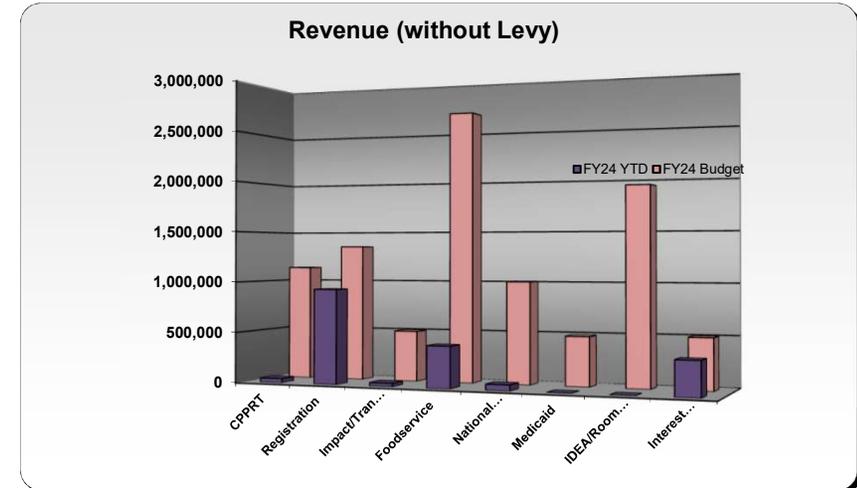
September 2023 Dashboard

| | Revenue | | | | |
|-------------------------|------------|------------|-------------|-----|------------|
| | Prior YTD | FY24 YTD | FY24 Budget | % | Variance |
| Operating Levies | 17,574,814 | 13,293,302 | 89,496,043 | 15% | 76,202,741 |
| MCATs | 1,159,877 | 86,652 | 5,111,910 | 2% | 5,025,258 |
| CPPRT | 28,601 | 40,569 | 1,135,980 | 4% | 1,095,411 |
| Registration | 751,748 | 929,712 | 1,350,367 | 69% | 420,656 |
| Impact/Transition Fees | 87,421 | 33,731 | 500,000 | 7% | 466,269 |
| Foodservice | 400,089 | 404,217 | 2,675,194 | 15% | 2,270,977 |
| National School Lunch | 48,587 | 57,982 | 1,005,803 | 6% | 947,821 |
| Medicaid | 0 | 0 | 485,000 | 0% | 485,000 |
| IDEA/Room & Board | 0 | 0 | 1,935,472 | 0% | 1,935,472 |
| Interest Earnings-Total | 53,251 | 335,618 | 500,000 | 67% | 164,382 |

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

Monthly Notes - Revenue

- ▶ MCATs & the Operating levy accruals have not yet been recognized.
- ▶ We are on track with all other revenues with interest earnings exceeding budget due to the improved economy.



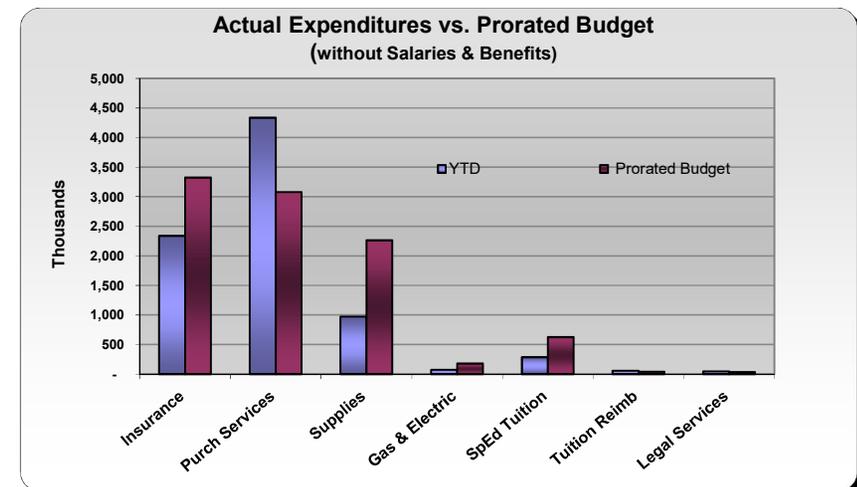
176

| | Key Operating Expenditures | | | | |
|---------------------|----------------------------|------------|-------------|-----|-------------|
| | Prior YTD | FY24 YTD | FY24 Budget | % | Budget Bal. |
| Salaries & Benefits | 22,635,826 | 24,169,149 | 98,058,705 | 25% | 73,889,556 |
| Insurance | 1,817,036 | 2,337,333 | 13,293,826 | 18% | 10,956,493 |
| Purchased Services | 3,880,014 | 4,336,592 | 12,310,050 | 35% | 7,973,458 |
| Supplies | 1,031,207 | 969,954 | 9,050,488 | 11% | 8,080,534 |
| Gas & Electric | 78,187 | 70,430 | 708,000 | 10% | 637,570 |
| SpEd Tuition | 260,996 | 283,952 | 2,495,448 | 11% | 2,211,496 |
| Tuition Reimb | 68,883 | 56,456 | 165,000 | 34% | 108,544 |

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

Monthly Notes - Expenditures

- ▶ Expenses are on track with budget. Insurance costs and purchased services are tracking higher compared to prior year.



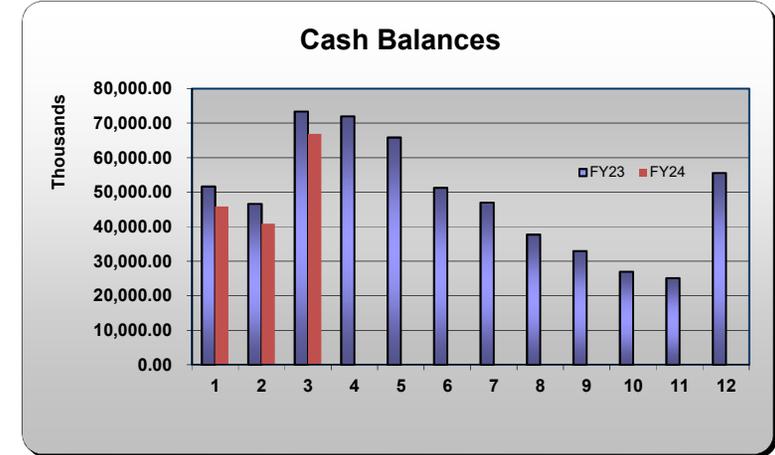
September 2023 Dashboard

| Balance Sheet - Cash Flow | | | | |
|-----------------------------|------------|------------|------|-------------|
| | Prior YTD | FY24 YTD | % | Variance |
| Cash and Investments | 73,253,457 | 66,950,939 | 91% | (6,302,518) |
| A/R Total | 2,958,128 | 2,865,101 | 97% | (93,027) |
| A/R State | 2,287,947 | 2,453,036 | 107% | 165,089 |
| Deferred Revenue | 17,797,764 | 18,680,461 | 105% | 882,697 |
| Contracts Payable | 7,806,143 | 7,978,429 | 102% | 172,286 |
| Self Insurance Res. | 2,487,781 | 3,340,050 | 134% | 852,269 |

Monthly Notes - Balance Sheet

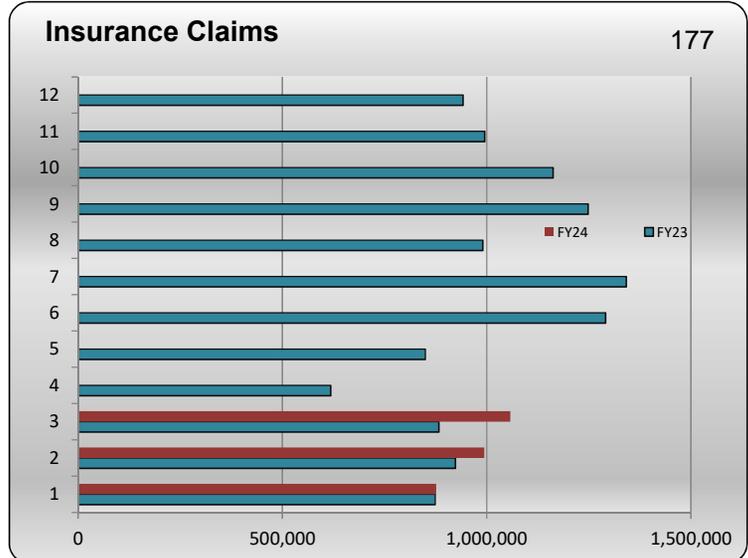
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| FY23 AFR Data | | | | |
|--------------------------------------|---------------|---------------|------|----------|
| | FY23 | FY22 | % | Variance |
| Fund Balance to Revenue Ratio | 0.30 | 0.33 | 91% | (0.03) |
| Expenditure to Revenue Ratio | 1.02 | 1.01 | 99% | (0.01) |
| Days Cash on Hand | 134.59 | 159.39 | 84% | (24.80) |
| Percent Short-Term Borrowing Max Rem | 100.00 | 100.00 | 100% | 0.00 |
| Percent Long-Term Debt Margin Remain | 57.99 | 57.69 | 101% | 0.30 |
| ISBE Rating | 3.45 | 3.45 | 100% | 0.00 |
| Operating Expense per Pupil | 13,391.78 | 13,831.00 | 97% | (439.22) |
| | REVIEW | REVIEW | | |

▶ The District ISBE rating remained at REVIEW in FY23.



Revenue Report

Printed: 10/25/2023 11:02 AM
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 | 4,973,232.16 | 14,919,706.88 | (61,369,125.00) | (46,449,418.12) | 24.31 | |
| 1200 Payments In Lieu Of Taxes | 0.00 | 40,569.44 | (971,677.53) | (931,108.09) | 4.18 | |
| 1300 Tuition | 0.00 | 47,843.20 | (336,982.02) | (289,138.82) | 14.20 | |
| 1500 Earnings On Investments | 57,656.63 | 119,736.85 | (320,453.33) | (200,716.48) | 37.36 | |
| 1600 Food Service | 239,005.41 | 404,216.89 | (2,675,194.01) | (2,270,977.12) | 15.24 | |
| 1700 District/School Activity Income | 31,180.80 | 264,718.80 | (1,393,613.14) | (1,128,894.34) | 19.00 | |
| 1800 Textbook Income | 321,458.49 | 929,711.63 | (1,350,367.36) | (420,655.73) | 68.80 | |
| 1900 Other Local Revenues | 24,460.08 | 109,901.50 | (395,623.70) | (270,722.20) | 31.57 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 5,646,993.57 | 16,836,405.19 | (68,813,036.09) | (51,961,630.90) | 24.49 | * Source of Revenue |
| 3001 General State Aide | 2,903,514.00 | 5,807,028.00 | (29,842,417.81) | (24,035,389.81) | 19.46 | |
| 3100 Special Education | 82,466.50 | 82,466.50 | (1,478,055.04) | (1,395,588.54) | 5.58 | |
| 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 | 4,185.80 | 4,185.80 | (67,279.86) | (63,094.06) | 6.22 | |
| 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 | (311,569.00) | (311,569.00) | 0.00 | |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES | 2,990,166.30 | 5,893,680.30 | (32,025,412.73) | (26,131,732.43) | 18.40 | * Source of Revenue |
| 4100 Title V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4200 Child Nutrition | 57,981.99 | 57,981.99 | (1,005,803.00) | (947,821.01) | 5.76 | |
| 4300 Title I - Low Income | 0.00 | 0.00 | (252,823.00) | (252,823.00) | 0.00 | |
| 4400 Title IV - Safe And Drug-Free Schools - Formula | 0.00 | 0.00 | (16,699.00) | (16,699.00) | 0.00 | |
| 4620 Federal Special Education - IDEA Flow-Through/ Low | 0.00 | 0.00 | (1,935,472.14) | (1,935,472.14) | 0.00 | |
| 4700 CTE | 0.00 | 0.00 | (38,361.00) | (38,361.00) | 0.00 | |
| 4800 Federal - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900 Other Restricted Grants Received From Federal | 0.00 | 0.00 | (2,306,211.00) | (3,066,211.00) | 0.00 | |
| 4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES | 57,981.99 | 57,981.99 | (5,555,369.14) | (6,257,387.15) | 0.92 | * Source of Revenue |
| 7100 Transfers From Various Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7200 Proceeds From The Sale Of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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Revenue Report

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Huntley Community School District 158

| Educational Fund 10 | | | | | | |
|---|---------------------|--|-------------------------|------------------------------|----------------|---------------------|
| Source of Revenue | 7000 | SOURCES OF FUNDS | | | | |
| Source of Revenue | 7400 | Transfers From Other Funds To Pay Principal On Cap | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance Revenue | % of Budget | Account Number |
| 7400 Transfers From Other Funds To Pay Principal On Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7500 Transfers From Other Funds To Pay Interest On Capi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7900 Isbe Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 SOURCES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 10 Educational Fund | <u>8,695,141.86</u> | <u>22,788,067.48</u> | <u>(106,393,817.96)</u> | <u>(84,350,750.48)</u> | <u>21.28</u> | Fund |

Revenue Report

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Huntley Community School District 158

| Operations & Maintenance Fund 20 | | | | | | |
|--|-------------------|-------------------------------------|------------------------|-----------------------|---------------------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance | % of Budget Revenue | Account Number |
| 1100 Designated Levies | 779,401.78 | 2,338,205.34 | (8,872,106.00) | (6,533,900.66) | 26.35 | |
| 1500 Earnings On Investments | 22,732.02 | 51,821.29 | (230,325.86) | (178,504.57) | 22.50 | |
| 1900 Other Local Revenues | (17,895.00) | 24,448.15 | (280,000.00) | (253,836.85) | 9.34 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 784,238.80 | 2,414,474.78 | (9,382,431.86) | (6,966,242.08) | 25.75 | * 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 | 784,238.80 | 2,414,474.78 | (11,478,675.05) | (9,062,485.27) | 21.05 | Fund |

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Revenue Report

Printed: 10/25/2023 11:02 AM
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 | 2,688,528.24 | (12,047,815.00) | (9,359,286.76) | 22.32 | |
| 1500 Earnings On Investments | 44,534.34 | 103,807.48 | (178,237.34) | (74,429.86) | 58.24 | |
| 1900 Other Local Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 940,710.42 | 2,792,335.72 | (12,226,052.34) | (9,433,716.62) | 22.84 | * 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 | 940,710.42 | 2,792,335.72 | (12,226,052.34) | (9,433,716.62) | 22.84 | Fund |

Revenue Report

Printed: 10/25/2023 11:02 AM
Huntley Community School District 158

| Transportation Fund 40 | | | | | | |
|--|-------------------|-------------------------------------|-----------------------|-----------------------|---------------------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance | % of Budget Revenue | Account Number |
| 1100 Designated Levies | 196,959.00 | 590,877.00 | (3,489,771.00) | (2,898,894.00) | 16.93 | |
| 1400 Transportation Fees | 0.00 | 351.50 | (69,699.93) | (69,348.43) | 0.50 | |
| 1500 Earnings On Investments | 11,158.37 | 26,139.45 | (130,184.28) | (104,044.83) | 20.08 | |
| 1900 Other Local Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 208,117.37 | 617,367.95 | (3,689,655.21) | (3,072,287.26) | 16.73 | * Source of Revenue |
| 3500 Transportation - Reg/Voc/SpEd | 0.00 | 0.00 | (3,628,825.00) | (3,628,825.00) | 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 | (3,628,825.00) | (3,628,825.00) | 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 | 208,117.37 | 617,367.95 | (7,318,480.21) | (6,701,112.26) | 8.44 | Fund |

Revenue Report

Printed: 10/25/2023 11:02 AM
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 | 786,273.63 | (3,247,966.00) | (2,461,692.37) | 24.21 | |
| 1200 Payments In Lieu Of Taxes | 0.00 | 0.00 | (164,302.47) | (164,302.47) | 0.00 | |
| 1500 Earnings On Investments | 12,360.73 | 28,789.97 | (80,113.40) | (51,323.43) | 35.94 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | <u>274,451.94</u> | <u>815,063.60</u> | <u>(3,492,381.87)</u> | <u>(2,677,318.27)</u> | <u>23.34</u> | * Source of Revenue |
| 50 Municipal Retirement and Social Security Fund | <u>274,451.94</u> | <u>815,063.60</u> | <u>(3,492,381.87)</u> | <u>(2,677,318.27)</u> | <u>23.34</u> | Fund |

Revenue Report

Printed: 10/25/2023 11:02 AM
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 | 419.55 | 1,267.91 | (30,042.50) | (28,774.59) | 4.22 | |
| 1900 Other Local Revenues | 0.00 | 33,730.94 | (350,000.00) | (316,269.06) | 9.64 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 419.55 | 34,998.85 | (380,042.50) | (345,043.65) | 9.21 | * 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 | 419.55 | 34,998.85 | (380,042.50) | (345,043.65) | 9.21 | Fund |

Revenue Report

Printed: 10/25/2023 11:02 AM
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 | 113,599.08 | (469,260.00) | (355,660.92) | 24.21 | |
| 1500 Earnings On Investments | 1,742.15 | 4,054.74 | (30,042.50) | (25,987.76) | 13.50 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 39,608.51 | 117,653.82 | (499,302.50) | (381,648.68) | 23.56 | * Source of Revenue |
| 70 Working Cash Fund | 39,608.51 | 117,653.82 | (499,302.50) | (381,648.68) | 23.56 | Fund |

Revenue Report

Printed: 10/25/2023 11:02 AM
Huntley Community School District 158

| Fire Prevention and Safety Fund or Fund Group 90 | | | | | | |
|--|----------------------|-------------------------------------|-------------------------|-------------------------|---------------------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance | % of Budget Revenue | Account Number |
| 1100 Designated Levies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1500 Earnings On Investments | 0.01 | 0.03 | (600.82) | (600.79) | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 0.01 | 0.03 | (600.82) | (600.79) | 0.00 | * Source of Revenue |
| 90 Fire Prevention and Safety Fund or Fund Group | 0.01 | 0.03 | (600.82) | (600.79) | 0.00 | Fund |
| Report Total: | <u>10,942,688.46</u> | <u>29,579,962.23</u> | <u>(141,789,353.25)</u> | <u>(112,952,676.02)</u> | <u>20.76</u> | |

Expenditure Report - Board of Education

Printed: 10/25/2023 3:44 PM
Huntley Community School District 158

| Educational Fund 10 | | | | | | | | |
|--|---------------------|----------------------|---------------------|----------------------|----------------------|----------------|----------------|--|
| Function | 1000 | INSTRUCTION | | | | | | |
| Object | 100 | SALARIES | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 100 SALARIES | 4,530,155.78 | 12,569,372.94 | 0.00 | 51,886,312.80 | 39,268,494.65 | 24.25 | | |
| 200 EMPLOYEE BENEFITS | 1,016,309.68 | 3,405,056.13 | 7,593.36 | 13,286,823.10 | 7,875,233.52 | 37.05 | | |
| 300 PURCHASED SERVICES | (3,721.70) | 364,855.90 | 565,065.14 | 2,040,934.36 | 1,080,158.86 | 47.88 | | |
| 400 SUPPLIES & MATERIALS | 757,552.01 | 1,040,189.84 | 368,314.09 | 3,135,658.00 | 1,323,636.86 | 53.10 | | |
| 500 CAPITAL OUTLAY | (10,756.00) | 22,193.00 | 12,000.00 | 20,000.00 | 1,075.00 | 97.73 | | |
| 600 OTHER OBJECTS | 15,233.66 | 27,088.66 | 1,329.93 | 1,017,689.00 | 988,493.41 | 2.87 | | |
| 700 NON-CAPITALIZED EQUIPMENT | 2,554.05 | 2,554.05 | 24,833.93 | 152,005.00 | 114,676.70 | 26.23 | | |
| 1000 INSTRUCTION | 6,307,327.48 | 17,431,310.52 | 979,136.45 | 71,539,422.26 | 50,651,769.00 | 28.12 | * Function | |
| 100 SALARIES | 2,085,750.03 | 5,037,410.41 | 0.00 | 19,377,478.20 | 14,352,318.63 | 25.98 | | |
| 200 EMPLOYEE BENEFITS | 768,666.97 | 1,327,449.90 | 75,510.15 | 3,941,113.88 | 2,509,966.81 | 36.31 | | |
| 300 PURCHASED SERVICES | 626,638.57 | 2,129,541.39 | 459,608.59 | 4,069,253.67 | 1,830,591.29 | 60.00 | | |
| 400 SUPPLIES & MATERIALS | 537,534.97 | 668,673.37 | 1,143,441.01 | 3,197,287.00 | 1,301,591.35 | 60.74 | | |
| 500 CAPITAL OUTLAY | 13,895.56 | 33,174.06 | 16,789.27 | 35,000.00 | (62,852.93) | 728.53 | | |
| 600 OTHER OBJECTS | 2,568.04 | 19,368.04 | 1,377.13 | 97,374.00 | 69,188.35 | 28.95 | | |
| 700 NON-CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 21,947.00 | 24,447.00 | 0.00 | | |
| 2000 SUPPORT SERVICES | 4,035,054.14 | 9,215,617.17 | 1,696,726.15 | 30,739,453.75 | 20,025,250.50 | 36.13 | * Function | |
| 100 SALARIES | 5,867.26 | 16,734.78 | 0.00 | 86,120.00 | 63,265.22 | 20.92 | | |
| 300 PURCHASED SERVICES | 9,792.00 | 9,792.00 | 1,157.92 | 12,398.00 | (7,628.92) | 329.72 | | |
| 400 SUPPLIES & MATERIALS | 0.00 | 0.00 | 429.60 | 5,000.00 | 89,276.43 | 0.48 | | |
| 3000 COMMUNITY SERVICES | 15,659.26 | 26,526.78 | 1,587.52 | 103,518.00 | 144,912.73 | 16.25 | * Function | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,268.75 | 7.31 | | |
| 600 OTHER OBJECTS | 178,848.57 | 283,951.61 | 458,897.66 | 2,495,448.00 | 1,663,377.76 | 34.00 | | |
| 4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS | 178,848.57 | 283,951.61 | 458,897.66 | 2,505,448.00 | 1,672,646.51 | 33.90 | * Function | |
| 10 Educational Fund | 10,536,889.45 | 26,957,406.08 | 3,136,347.78 | 104,887,842.01 | 72,494,578.74 | 30.64 | Fund | |

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Expenditure Report - Board of Education

Printed: 10/25/2023 3:44 PM
Huntley Community School District 158

| Operations & Maintenance Fund 20 | | | | | | | |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|----------------|----------------|
| Function | 2000 | SUPPORT SERVICES | | | | | |
| Object | 100 | SALARIES | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number |
| 100 SALARIES | 197,466.21 | 458,321.47 | 0.00 | 1,593,078.79 | 1,134,757.32 | 28.77 | |
| 200 EMPLOYEE BENEFITS | 106,847.95 | 97,554.49 | 0.00 | 302,995.82 | 205,441.33 | 32.20 | |
| 300 PURCHASED SERVICES | 262,670.10 | 1,355,208.29 | 493,037.51 | 5,103,936.01 | 2,677,958.93 | 47.53 | |
| 400 SUPPLIES & MATERIALS | 108,577.70 | 287,177.45 | 131,528.38 | 1,820,843.00 | 1,259,718.91 | 30.82 | |
| 500 CAPITAL OUTLAY | 925,168.64 | 2,549,935.43 | 1,949,745.94 | 3,120,972.00 | (1,410,950.42) | 145.21 | |
| 600 OTHER OBJECTS | 1,133.17 | 1,133.17 | 1,002.06 | 3,000.00 | 864.77 | 71.17 | |
| 2000 SUPPORT SERVICES | 1,601,863.77 | 4,749,330.30 | 2,575,313.89 | 11,944,825.62 | 3,867,790.84 | 67.62 | * 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 | 1,601,863.77 | 4,749,330.30 | 2,575,313.89 | 11,944,825.62 | 3,867,790.84 | 67.62 | Fund |

Expenditure Report - Board of Education

Printed: 10/25/2023 3:44 PM
Huntley Community School District 158

| Debt Service Fund or Fund Group 30 | | | | | | | |
|------------------------------------|--------------------|--------------------|-----------|-------------------|-------------------|----------------|----------------|
| Function | 5000 | DEBT SERVICE | | | | | |
| Object | 600 | OTHER OBJECTS | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number |
| 600 OTHER OBJECTS | 0.00 | 861,601.43 | 10,436.00 | 11,842,323.25 | 10,970,285.82 | 7.36 | |
| 5000 DEBT SERVICE | 0.00 | 861,601.43 | 10,436.00 | 11,842,323.25 | 10,970,285.82 | 7.36 | * Function |
| 30 Debt Service Fund or Fund Group | 0.00 | 861,601.43 | 10,436.00 | 11,842,323.25 | 10,970,285.82 | 7.36 | Fund |

Expenditure Report - Board of Education

Printed: 10/25/2023 3:44 PM
Huntley Community School District 158

| Transportation Fund 40 | | | | | | | | |
|--------------------------|--------------------|--------------------|------------|-------------------|-------------------|----------------|----------------|----------|
| Function | 2000 | SUPPORT SERVICES | | | | | | |
| Object | 100 | SALARIES | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 100 SALARIES | 265,870.25 | 526,993.28 | 0.00 | 3,152,855.18 | 2,625,861.90 | 16.71 | | |
| 200 EMPLOYEE BENEFITS | (9,706.14) | (24,683.56) | 0.00 | 2,024,362.16 | 1,824,045.72 | -1.37 | | |
| 300 PURCHASED SERVICES | 27,389.22 | 477,194.63 | 237,671.46 | 1,080,228.23 | 292,887.33 | 72.35 | | |
| 400 SUPPLIES & MATERIALS | 75,501.12 | 118,171.06 | 211,814.93 | 885,000.00 | 500,931.78 | 43.40 | | |
| 500 CAPITAL OUTLAY | 8,431.95 | 536,686.41 | 410,070.94 | 1,100,000.00 | 138,501.54 | 87.41 | | |
| 600 OTHER OBJECTS | 111.20 | 119.80 | 209.90 | 6,219.00 | 5,889.30 | 5.30 | | |
| 2000 SUPPORT SERVICES | 367,597.60 | 1,634,481.62 | 859,767.23 | 8,248,664.57 | 5,388,117.57 | 32.67 | * | Function |
| 40 Transportation Fund | 367,597.60 | 1,634,481.62 | 859,767.23 | 8,248,664.57 | 5,388,117.57 | 32.67 | | Fund |

Expenditure Report - Board of Education

Printed: 10/25/2023 3:44 PM
Huntley Community School District 158

| Municipal Retirement and Social Security Fund 50 | | | | | | | | |
|--|--------------------|--------------------|----------|-------------------|-------------------|----------------|----------------|----------|
| Function | 1000 | INSTRUCTION | | | | | | |
| Object | 200 | EMPLOYEE BENEFITS | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 200 EMPLOYEE BENEFITS | 114,239.28 | 299,793.92 | 0.00 | 1,373,293.15 | 1,073,499.23 | 21.83 | | |
| 1000 INSTRUCTION | 114,239.28 | 299,793.92 | 0.00 | 1,373,293.15 | 1,073,499.23 | 21.83 | * | Function |
| 200 EMPLOYEE BENEFITS | 192,897.38 | 452,422.47 | 0.00 | 2,034,272.29 | 1,581,849.82 | 22.24 | | |
| 2000 SUPPORT SERVICES | 192,897.38 | 452,422.47 | 0.00 | 2,034,272.29 | 1,581,849.82 | 22.24 | * | Function |
| 200 EMPLOYEE BENEFITS | 954.83 | 2,723.07 | 0.00 | 0.00 | (2,723.07) | 0.00 | | |
| 3000 COMMUNITY SERVICES | 954.83 | 2,723.07 | 0.00 | 0.00 | (2,723.07) | 0.00 | * | Function |
| 50 Municipal Retirement and Social Security Fund | 308,091.49 | 754,939.46 | 0.00 | 3,407,565.44 | 2,652,625.98 | 22.15 | Fund | |

Expenditure Report - Board of Education

Printed: 10/25/2023 3:44 PM
Huntley Community School District 158

| Capital Projects Fund or Fund Group 60 | | | | | | | | |
|--|----------------------|----------------------|---------------------|-----------------------|----------------------|--------------|----------------|----------|
| Function | 2000 | SUPPORT SERVICES | | | | | | |
| Object | 400 | SUPPLIES & MATERIALS | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 400 SUPPLIES & MATERIALS | (334,908.05) | 0.00 | 31,814.62 | 0.00 | (31,814.62) | 0.00 | | |
| 2000 SUPPORT SERVICES | (334,908.05) | 0.00 | 31,814.62 | 0.00 | (31,814.62) | 0.00 | * | Function |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 474,996.00 | 474,996.00 | 0.00 | | |
| 5000 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 474,996.00 | 474,996.00 | 0.00 | * | Function |
| 60 Capital Projects Fund or Fund Group | (334,908.05) | 0.00 | 31,814.62 | 474,996.00 | 443,181.38 | 6.70 | | Fund |
| Report Total: | <u>12,479,534.26</u> | <u>34,957,758.89</u> | <u>6,613,679.52</u> | <u>140,806,216.89</u> | <u>95,816,580.33</u> | <u>31.65</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: November 2, 2023

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – November 2, 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> |
|-------------------------------|---------------|--------------------|
| HHS Baseball | Adrenaline | \$5,000 |
| HHS Girls Soccer | Adrenaline | \$8,000 |
| HHS Girls Lacrosse | Adrenaline | \$7,500 |
| HHS Bass Fishing Club | Country Meats | \$2,500 |

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the November 9, 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: 10/12/23 School: Huntley High School

Name of School Organization: Baseball

Sponsor / Coach's Name: Andy Jakubowski Phone: 8157032117

Starting Date of Event: 3/1/24 Ending Date of Event: 3/10/24

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 5000

Type of Sale / Event: Coupon Cards

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

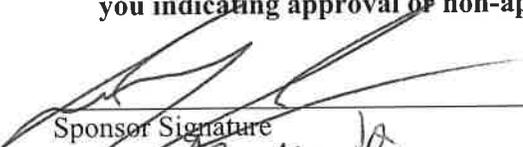
Name of Vendor (if applicable): Adrenaline - Pete Ittersagen

Type of Product or Service Provided by Vendor: Card Sale

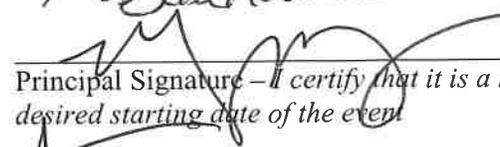
How will compensation be used/distributed? Uniforms, Gear, Training Tools

Name of Activity Account: Baseball Activity Account #: 525

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).


Sponsor Signature

10/12/23
Date 10/12/23


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

10.12.23
Date


Chief Financial Officer Signature

10-12-23
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.

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

X Adobe Scan Jan 12, 2...



Adrenaline Fundraiser Agreement (DISCOUNT PRODUCT)

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

1. Program Terms. Adrenaline and Organization agree to the indicated Fundraising Period, product, quantity and price.

| Fundraising Period | | |
|---------------------|-------------|----------|
| Start Date | Month | Day Year |
| | 3 | 7 24 |
| End Date | Month | Day Year |
| | 3 | 10 24 |
| Product | Qty Ordered | Price |
| 125 Discount Ticket | | |

2. Adrenaline Obligations.

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline agrees to supply necessary merchant discounts for the Discount Product.
- Adrenaline agrees to pay for printing and production costs associated with the sale of fundraising products at the retail price specified in the Program Terms.

3. Organization Obligations.

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

1 2 3 4 5

4. Duration, Term and Termination.

- Duration. Adrenaline and Organization agree that Adrenaline shall be the exclusive provider for this fundraiser for Organization for the following Term (Years).
- Termination. In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Adrenaline for each unfulfilled year of the Agreement in an amount calculated as follows: 25% x Qty Ordered x Price. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Adrenaline.

5. Intellectual Property Ownership and Product Distribution. Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use, disclose any product, forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent. Adrenaline retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.

6. Authorization and Implementation. Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

| | | |
|--|-----------------------------|---------|
| Authorized Organization Representative (Signature) | Print Name & Title | Date |
| <i>Pete Ittersagen</i> | Pete Ittersagen (President) | 1-12-23 |
| Authorized Adrenaline Representative (Signature) | Print Name & Title | Date |

| INFORMATION BELOW TO BE COMPLETED BY ADRENALINE SALES REPRESENTATIVE | | | | |
|--|----------------------|--|--------------------------|--|
| School / Organization | Group | School Tax Exempt Number | Adrenaline Record Number | |
| Huntley | Baseball | | | |
| Address / Delivery Location | City | State | Zip | |
| 13719 Harmony Rd | Huntley | IL | 60142 | |
| School Phone Number | School Fax Number | Number of Students in School / Selling | Mascot / Colors | |
| | | | | |
| Contact Name | Best Time to Contact | Contact Phone Number | Contact Email Address | |
| Pete Ittersagen | | | | |

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: 10/4/23 School: Huntley High School

Name of School Organization: Girls Soccer

Sponsor / Coach's Name: Matt Lewandowski Phone: ~~3/29/24~~

Starting Date of Event: 3/8/24 Ending Date of Event: 3/29/24

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

Type of Sale / Event: Crowd Funding

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

Name of Vendor (if applicable): Adventure Fundraising

Type of Product or Service Provided by Vendor: App

How will compensation be used/distributed? Equipment, uniforms, etc.

Name of Activity Account: HHS Soccer Activity Account #: 536

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

[Signature]
Sponsor Signature

10/4/23
Date
10/6/23

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

10-11-23
Date

[Signature]
Chief Financial Officer Signature

10/20/23
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.

Spring Girls 2023

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

1. **Program Terms.** Provider and Organization agree to the Indicated Fundraising Period, product, quantity and price.

2. **Provider Obligations.**

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

3. **Organization Obligations.** INITIALS _____

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

| FUNDRAISING PERIOD | | | |
|--------------------|-------|----------|------|
| START DATE | MONTH | DAY | YEAR |
| | 3 | 10 | 23 |
| END DATE | MONTH | DAY | YEAR |
| | 3 | 30 | |
| DISCOUNT PRODUCT | QTY | PRICE | |
| 75% profit | | | |
| ORDER QUANTITY | PRICE | PER CASE | |
| 160-400 | | | |
| | 400+ | | |

4. **Duration, Term and Termination.** INITIALS _____

- **Duration.** Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years):
- **Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: 25% x Qty Ordered x Price. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.

1 2 3 4 5

5. **Intellectual Property Ownership and Product Distribution.** Provider retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use or disclose any product, forms, materials, technical information or methods employed by Provider or intellectual property rights owned by Provider for any purpose except in association with the Program absent Provider's express written consent. Provider retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.

6. **Authorization and Implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Provider harmless of any liability regarding the actions and/or injuries to Program participants.

| | | |
|--|-----------------------------|------|
| AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE) | PRINT NAME & TITLE | DATE |
| | Pete Eftersagen (President) | |
| AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE) | PRINT NAME & TITLE | DATE |
| | | |

| INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE | | | | | |
|--|-------------------|--------------------------|-----------------------------|--|--|
| SCHOOL/ORGANIZATION | GROUP | SCHOOL TAX EXEMPT NUMBER | PROVIDER RECORD NUMBER | | |
| Huntley | Girls Soccer | | | | |
| ADDRESS/DELIVERY LOCATION | CITY | STATE | ZIP | | |
| 13719 Harmony Rd | Huntley | IL | | | |
| SCHOOL PHONE NUMBER | SCHOOL FAX NUMBER | # OF STUDENTS SELLING | MASCOT/COLORS | | |
| 847-659-6600 | | | | | |
| CONTACT NAME | BEST TIME TO CALL | CONTACT CELL | CONTACT EMAIL | | |
| Matt Lewandowski | | 197 | mlwandowski@district158.org | | |

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: 10-3-23 School: HHS

Name of School Organization: Huntley HS Girls Lacrosse

Sponsor / Coach's Name: Domka Phone: 847-716-0004

Starting Date of Event: 3/4/24 Ending Date of Event: 3-18-24

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 7500

Type of Sale / Event: Donations fundraiser

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

Name of Vendor (if applicable): Adrenaline fundraiser (Pete)

Type of Product or Service Provided by Vendor: provide app + set up

How will compensation be used/distributed? uniforms equipment

Name of Activity Account: HS Girls Lacrosse Activity Account #: 571

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

[Signature]
Sponsor Signature

10-3-23
Date

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

10-11-23
Date

[Signature]
Chief Financial Officer Signature

10-20-23
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.

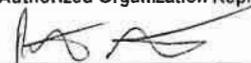
**Adrenaline Fundraiser Agreement
(Hour-A-Thon)**

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts:

1. **Program terms.** Adrenaline and Organization agree to the Hour-A-Thon Fundraiser Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.
2. **Adrenaline Obligations.**
 - Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
 - Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
 - Adrenaline Representative will deliver payment to Organization within one week of the close of the Hour-A-Thon donation link.
3. **Organization Obligations.**
 - Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
 - Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.
4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.
5. **Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

| Hour-A-Thon Fundraiser | | | | |
|------------------------|-----|------|---------|----------|
| Month | Day | Year | Time | Location |
| 3 | 4 | 2011 | 4:15 pm | |

| Profit Structure | |
|------------------|----------|
| Total Raised | Profit % |
| | 75 |
| Total Raised | Profit % |

| | | |
|---|--|-----------------|
| Authorized Organization Representative (Signature)  | Print Name & Title Pete Htersagen (President) | Date 10-3-23 |
| Authorized Adrenaline Representative (Signature) | Print Name & Title | Date |

| Information below is to be completed by Adrenaline sales representative | | | |
|---|----------------------|--------------------------------------|---|
| School / Organization Huntley High School | Group Girls Lax | Number of Students | Adrenaline record number |
| Address 13719 Harmony Rd | City Huntley | State IL | Zip 60142 |
| Contact Name JOE DOMKA | Best time to contact | Contact Phone Number 847-659-6600 | Contact email address jdomka@district158.org |

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: 10/13/2023 School: Huntley High School

Name of School Organization: Huntley High School Bass Fishing Club

Sponsor / Coach's Name: Erik Lachel Phone: 8476596700

Starting Date of Event: 1/15/2024 Ending Date of Event: 2/9/2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 2500

Type of Sale / Event: Beef Jerky Sales

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

Name of Vendor (if applicable): Country Meats

Type of Product or Service Provided by Vendor: Beef Sticks

How will compensation be used/distributed? Fishing Tournaments

Name of Activity Account: HS Fishing Club Activity Account #: 563

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).

Erik Lachel
Sponsor Signature

10 - 13 - 2023
Date

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

10/19/23
Date

[Signature]
Chief Financial Officer Signature

10-23-23
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.

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

1 (800) 277-8989

customerservice@countrymeats.com

Live Chat

Customer Login



ORDER NOW

SMOKED MEAT STICKS FOR FUNDRAISING

SMOKED MEAT STICKS
a Fundraiser

By the millions, they're the #1 choice for fundraisers. Each case contains 144 sticks and costs \$118. Each order includes 10 free Smoked Snack Sticks to help you offset shipping costs.



ORDER FOR MY FUNDRAISER

TRY A FREE SAMPLE

SMOKED MEAT STICKS
a Fundraiser

Support your school, sports team, or community organization. Each case contains 144 sticks and costs \$118. Each order includes 10 free Smoked Snack Sticks to help you offset shipping costs.



SHOP TO SUPPORT A FUNDRAISER

LEARN MORE

Browse Our Delicious Smoked Meat Stick Flavors



Pepperoni



Old #9



Sweet Fire



Pickle Stick



Buffalo Style

HOW IT WORKS

01

Fill out the order form and select from our 12+ meat stick flavors for your fundraiser. Each case contains 144 sticks and costs \$118. Each order includes 10 free Smoked Snack Sticks to help you offset shipping costs.

Free posters and display boxes are available upon request.

02

Sell these savory snacks for just \$1.50 each, or 2 for \$3, at school, sporting games, to your neighbors, at work – wherever there are folks you know.

03

Keep 50% of each sale – that's \$75 per meat stick or \$113 per case toward your fundraising goal!

START YOUR FUNDRAISER NOW



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: November 2, 2023

Subject: **Fiscal Year 2023 Audit Report**
Board of Education Meeting, November 2, 2023
Finance Committee

Administration is pleased to present the Fiscal Year 2023 Audit Report.

The audit went very smoothly and no material findings were noted. As of the date of this writing, the final report is still being printed by the Audit Firm. Hard copies will be distributed to the Board of Education at the Committee of the Whole Meeting. Our partner from Evans, Marshall & Pease will be here to present the year end results and the Audit Report.

RECOMMENDATION

Administration requests that the Board of Education approve the Fiscal Year 2023 Audit Report as presented at the November 9th Board of Education Meeting.



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 2, 2023

Subject: **Levy Hearing 2023**
Committee of the Whole Meeting, November 2, 2023
Finance Committee

In accordance with the Truth in Taxation, as part of the Property Tax Extension Limitation Law (PTELL) – A school district proposing to increase its aggregate levy more than 105 percent of its prior year’s extension, must publish notice of hearing 14 days prior to such a hearing as required by law.

With the maximum extension increase of 5% in accordance with PTELL, combined with new construction and the approximate ballooning of the levy at 1.0% (to cover the estimate on new construction), the District will exceed the 105 percent of prior year’s extension. As such, in accordance with PTELL, Administration is recommending a levy hearing to be held on December 21, 2023.

The proposed 2023 Property Tax Extension and levy information timeline follows:

- **Present initial preliminary estimates of the Levy to Board of Education - November 9, 2023**
- **Truth in Taxation Public Hearing – Special Meeting - Thursday, December 21, 2023**
- **2023 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 21, 2023**
- **File Certificate of Tax Levy with county clerks no later than Friday, December 22, 2023. The due date is the last Tuesday in December.**

Recommendation

Administration requests that the Finance Committee recommend the Board of Education approve the 2023 Levy Hearing be held on December 21, 2023.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: November 2, 2023
 TO: Building and Grounds Committee
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates **(R)**
 Building and Grounds Committee
 Committee of the Whole November 2, 2023

Below is a recap of activities in the O&M Department that have taken place since the October 12, 2023, Building Committee meeting and highlights of upcoming events.

1. 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 – *A Certificate of Completion for the 195 KW solar array install work was filed the last week of September. ComEd's inspection prior to final approval to operate is expected sometime soon.*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. *Construction is substantially complete and commissioning is in progress.*
 - c. 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.*
 - d. Pavement Improvements in the D158 Transportation Center Bus lot. *The project is substantially complete. As of this writing the contractor's punch work is in progress.*
 - e. 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.*
 - f. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *As of this writing the contractor's exterior work is to remain ongoing through the Fiscal Year.*
 - g. 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.*
 - h. 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.*
2. Released Bid Specifications for Phase V of the Huntley High School Roof Restoration on October 23, 2023.
3. Coordinate the 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.

4. The O&M Office will soon commence the development of bid specifications for Asphalt Sealcoat, Crack Fill, and traffic paint work to take place in summer 2024 for the following areas:
 - a. Transportation Center bus parking lot.
 - b. Martin bus lot, drive to Marlowe from Martin and the new Haligus Road entrance to Reed Road Campus.

Attachments

1. ComEd's Certificate of Completion for the solar array powering the present EV bus fleet and up to 8 more like school buses.
2. Forefront annual performance review.

DR/jk



Certificate of Completion

Completed on 10/20/2023 at 15:10 PM by Thomas Kennedy

Interconnection Customer Information

| | |
|----------------|---------------------------------------|
| Name | Huntley Community School District 158 |
| Street Address | 650 Academic Dr |
| City | Algonquin |
| State | Illinois |
| Zip Code | 60102 |
| Phone Number | 847-659-6158 |
| Email Address | drenkosik@district158.org |

Installer Information

| | |
|--|---------------------------------|
| Is the Interconnection Customer acting as the Installer? | No |
| Name | Connelly Electric |
| Street Address | 40 South Addison Rd. |
| City | Addison |
| State | Illinois |
| Zip Code | 60101 |
| Phone Number | 331-256-0115 |
| Email Address | nick.pupich@connelyelectric.com |

Final Electric Inspection and Interconnection Customer Signature

The distributed generation facility is complete and has been approved by the local electric inspector having jurisdiction. A signed copy of the electric inspector's form indicating final approval is attached. The interconnection customer acknowledges that it shall not operate the distributed generation facility until receipt of the final acceptance and approval by the EDC as provided below.

| | |
|--|---------------|
| Is an Inspection required? | Yes |
| Is the Interconnection customer signing off on this Certificate of Completion? | No |
| Signature | Doug Renkosik |
| Signature Date | 10/20/2023 |

Acceptance and Final Approval for Interconnection

The interconnection agreement is approved and the distributed generation facility is approved for interconnected operation upon the signing and return of this Certificate of Completion by EDC.

| | | | |
|---------------|----------------|-------|-------------------------------|
| EDC Signature | Thomas Kennedy | Date | 10/20/2023 |
| Name | Thomas Kennedy | Title | Principal Contract Specialist |

| Site | COD Date | Term Year | Estimated Annual Production (kWh) | Minimum Guaranteed Output (kWh) | Weather Performance Ratio (%) | Weather Adjustment MGO | Measured Electricity (kWh) | Actual Electricity (kWh) | Performance (%) | Free Energy Prior to COD (kWh) |
|---------------------------------------|-----------|-----------|-----------------------------------|---------------------------------|-------------------------------|------------------------|----------------------------|--------------------------|-----------------|--------------------------------|
| Huntley Reed Road | 9/9/2020 | 1 | 1,933,361 | 1,836,693 | 100% | 1,836,693 | 2,050,560 | 2,050,560 | 112% | 234,878 |
| Huntley Square Barn | 9/14/2020 | 1 | 2,231,174 | 2,119,615 | 100% | 2,119,615 | 2,091,231 | 2,091,231 | 99% | 308,853 |
| Huntley Harmony Road | 9/25/2020 | 1 | 2,846,463 | 2,704,140 | 100% | 2,704,140 | 3,070,542 | 3,070,542 | 114% | 94,095 |
| Huntley Reed Road | 9/9/2020 | 2 | 1,923,694 | 1,827,509 | 99% | 1,814,169 | 2,009,099 | 2,009,099 | 111% | |
| Huntley Square Barn | 9/14/2020 | 2 | 2,220,018 | 2,109,017 | 99% | 2,086,036 | 2,130,658 | 2,130,658 | 102% | |
| Huntley Harmony Road | 9/25/2020 | 2 | 2,832,231 | 2,690,619 | 99% | 2,666,570 | 2,905,002 | 2,905,002 | 109% | |
| Huntley Reed Road | 9/9/2020 | 3 | 1,914,076 | 1,818,372 | 100% | 1,818,372 | 2,044,457 | 2,044,457 | 112% | |
| Huntley Square Barn | 9/14/2020 | 3 | 2,208,918 | 2,098,472 | 100% | 2,098,472 | 2,169,301 | 2,169,301 | 103% | |
| Huntley Harmony Road | 9/25/2020 | 3 | 2,818,070 | 2,677,167 | 100% | 2,677,167 | 2,941,425 | 2,941,425 | 110% | |
| <i>Reed Road Y1-3</i> | | | 5,771,131 | 5,482,574 | | 5,469,235 | 6,104,116 | 6,104,116 | 112% | |
| <i>Square Barn Y1-3</i> | | | 6,660,110 | 6,327,105 | | 6,304,124 | 6,391,189 | 6,391,189 | 101% | |
| <i>Harmony Road Y1-3</i> | | | 8,496,764 | 8,071,926 | | 8,047,877 | 8,916,969 | 8,916,969 | 111% | |
| All Sites Commencement to Date | | | 20,928,005 | 19,881,605 | 100% | 19,821,235 | 21,412,275 | 21,412,275 | 108% | 637,826 |

From: Viktor Hoogstoel Date: Wed, Oct 25, 2023 at 3:09 PM

Subject: Year 3 Performance Report - Huntley

To: Doug Rrenkosik, Mark Altmayer, Jennifer Kasch, Kevin Lindquist Cc: Aly Crofford

Hi Doug, Please find attached performance report with the addition of the third term year. We are pleased to report a blended 108% performance over the three years.

Please feel free to get in touch with any questions. Thank you for your continued partnership and we look forward to a great *fourth* year! Time flies!



Huntley Community School District 158

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

DATE: November 2, 2023
TO: Building and Grounds Committee and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Change Order #2 to agreement with Schroeder Asphalt Services for Bus Lot Expansion Project Pavement Improvements Bid 2022-19A (A)
Committee of the Whole, November 2, 2023
Action item

Background:

In January 2022, Huntley Community School District 158 was notified of the award of a grant for funding assistance for 4 EV buses and chargers.

Soon after, the Operations and Maintenance Department engaged our traffic engineer at Kimley Horn to develop a design for an expansion of the D158 Transportation Center bus parking lot to support the infrastructure associated with this newer school bus technology.

On March 17, 2022, the Board of Education approved engagement with HR Green requesting civil engineering services related to design, bid administration, and construction administration related to the proposed bus parking lot expansion.

The plans and specifications for this pavement improvement project were delayed due to coordination with the electrical project for the bus lot chargers and site light project which was not awarded until later in the year. It was determined that the project could not break ground in time for summer 2022 work so it was delayed.

On November 11, 2022, plans and specifications were released for the Pavement Improvements Bid 2022-19A Bus Lot Expansion.

On December 15, 2022, bids were received and opened. A tally of those bids was distributed along with HR Green's recommendation.

On January 19, 2024, the Board of Education proved the award of the Pavement Improvements Bid 2022-19A for the Bus Lot Expansion and Restoration to Schroeder Asphalt Services In the amount of \$1,122,000.000.

On July 20, 2023, the BOE approved CO #1 to the agreement with Schroeder Asphalt Services. The change was required to accommodate the EV bus infrastructure. This resulted in an increase of \$3,309.80 to the original agreement.

Attached is Change Order No. 2 to the contract to reconcile D158 expenses on the project for damages to site amenities and expenses for Criminal Background checks.

Recommendation:

The Administration recommends the Board of Education approve Change Order #2 to the contract with Schroeder Asphalt Services, Inc. for the Pavement Improvements Bid 2022-19A in the amount of a total deduction of \$16,302.60 at their November 9, 2023, Regular Board Meeting.

DR/jk

CHANGE ORDER

Owner ()
Contractor ()

PROJECT: Bus Parking Lot Expansion Bid # 2022-19a
District 158 Transportation Center

CHANGE ORDER NUMBER: 2

DATE: 11-9-23

CONTRACT DATE: 1-19-23

TO: Schroeder Asphalt Services, Inc.
P.O. Box 831
Huntley, IL 60142

The Contract is changed as follows:

- Broken conduit / wires hit when Ganziano was digging underdrains – deduct \$1,044.14
 - Broken conduit / wires hit when Ganziano was digging underdrains – deduct \$7,143.50
 - Credit to D158 for Criminal Background checks - deduct \$ 980.00
 - Credit for expense for telephone line damage when Ganziano was digging underdrains – deduct \$7,134.96
- Total Decrease of this Change Order Deduct \$16,302.60**

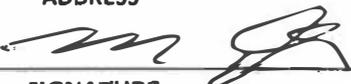
Not valid until signed by the Owner and Contractor.

The original Contract Sum was\$1,122,000.00
 Net change by previously authorized Change Orders\$ 3,309.80
 The Contract Sum prior to this Change Order was.....\$1,125,309.80
 The Contract Sum will be **decreased** by this Change Order in the amount of\$ 16,302.60
 The new Contract Sum including this Change Order will be\$1,109,007.20
 The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which has been authorized by Construction Change Directive.

Schroeder Asphalt Services, Inc.
CONTRACTOR
 P.O. Box 831
Huntley, IL 60142
ADDRESS

Huntley Community School District 158
OWNER
 650 Dr. John Burkey Dr.
Algonquin, IL 60102
ADDRESS

BY 
SIGNATURE

BY _____
SIGNATURE

BY Kyle Joush
PRINT

BY _____
PRINT

BY Estimote
TITLE

BY _____
TITLE

DATE 10/25/23

DATE _____

Re: background check credit due

1 message

Doug Renkosik <drenkosik@district158.org>

Tue, Aug 15, 2023 at 8:06 PM

To: Kyle Joustra <kyle@schroederasphalt.com>

Cc: "Weidner, Jordan" <jweidner@hrgreen.com>, "Destree, Todd" <tdestree@hrgreen.com>, Kevin Lindquist <klindquist@district158.org>, Schroeder-Brent <brent@schroederasphalt.com>, Adam Dean <adean@district158.org>

Bcc: Doug Renkosik <drenkosik@district158.org>

Below is a list of the names provided and when they were fingerprinted.

It looks like there were 20 completed background checks.

That equates to \$980.00 expense (20 at \$48.00 each)

It would seem many more workers have been on this job than we see listed here.

In fact, there are no landscaping, traffic paint or fence company workers on this list and only one Copenhagen worker.

How would Schroeder propose to reimburse the School District for this expense?

Or shall we wait as we should expect more workers coming through who will be working on the finishing of the job?

Please advise.

Schroeder Asphalt background checks bus lot expansion project

| Employee Name | Date printed | Contractor/Subcontractor | Count |
|--------------------|--------------|--|-------|
| Arriola, Daniel | 5/5/2023 | Schroeder Asphalt | 1 |
| Arriola, Willy | 5/5/2023 | Schroeder Asphalt | 2 |
| Braden, Frank | 5/26/2023 | Schroeder Asphalt | 3 |
| Bucio, Adrian | 5/11/2023 | Schroeder Asphalt | 4 |
| Bucio, Juan C | 5/11/2023 | Schroeder Asphalt | 5 |
| Delgado, Jose | 5/5/2023 | Schroeder Asphalt | 6 |
| Goad, Kelly | 5/26/2023 | Schroeder Asphalt | 7 |
| Olson, Charlie | 5/26/2023 | Schroeder Asphalt | 8 |
| Portillo, Jose | 5/5/2023 | Schroeder Asphalt | 9 |
| Romin, Tyler | 5/8/2023 | Schroeder Asphalt | 10 |
| Schroeder, Connor | 5/8/2023 | Schroeder Asphalt | 11 |
| Eskridge, Cody | 5/22/2023 | Schroeder Asphalt / Bedrock Stabilization | 12 |
| Hogan, Christopher | 5/22/2023 | Schroeder Asphalt / Bedrock Stabilization | 13 |
| Kloepfer, David | 5/22/2023 | Schroeder Asphalt / Bedrock Stabilization | 14 |
| Whitson, Daniel | 5/22/2023 | Schroeder Asphalt / Bedrock Stabilization | 15 |
| Wilke, Kristen | 5/22/2023 | Schroeder Asphalt / Bedrock Stabilization | 16 |
| Locke, Jeff | 6/5/2023 | Schroeder Asphalt / Ganziano Sewer & Water | 17 |
| Mroch, Jeremy | 6/5/2023 | Schroeder Asphalt / Ganziano Sewer & Water | 18 |
| Widmayer, Josh | 6/5/2023 | Schroeder Asphalt / Ganziano Sewer & Water | 19 |
| Arceo, Francisco | 6/29/2023 | Schroeder/Copenhagen | 20 |
| Cortes, Julio | NS | Schroeder Asphalt | 21 |
| Harms, Andrew | NS | Schroeder Asphalt | 22 |
| Klotz, Todd | NS | Schroeder Asphalt | 23 |
| Payares, Juan | NS | Schroeder Asphalt | 24 |
| Wagner, Kevin | NS | Schroeder Asphalt | 25 |

Best Case

Doug Renkosik, CPMM, Director of O&M

Huntley Community School District 158, 650 Dr. John Burkey Drive (formerly known as Academic Drive), Algonquin, IL 60102

c# 847-997-6655 - preferred number to call o# 847-659-6161

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Fwd: Attached Image

1 message

Doug Renkosik <drenkosik@district158.org> Fri, Oct 20, 2023 at 3:29 PM
To: Schroeder-Brent <brent@schroederasphalt.com>, Kyle Joustra <kyle@schroederasphalt.com>, Schroeder-Matt Roeder <matt@schroederasphalt.com>
Cc: HR Green-Jordan Weidner <jweidner@hrgreen.com>, Kevin Lindquist <klindquist@district158.org>, "Destree, Todd" <tdestree@hrgreen.com>
Bcc: Doug Renkosik <drenkosik@district158.org>

Attached are three sheets in one scan;

- page 1 - cost estimate from AT&T for repairs to the failed phone line bundle - \$8,390.51
- page 2 - part one of two of any alternative fix - Colley Elevator car hardw change - \$5,003.00
- page 3 - part two of two of any alternative fix - Technology Dept. hardware changes - ~~\$1,634.96~~

\$7,134.96

We are going with the alternative fix to eliminate phone company service lines. By doing it that way Schroeder does not have to patch the asphalt. The other win for Schroeder is the cost is less; see my derivation below.

| | | |
|-------------------------------|------------------------|------------|
| To pay AT&T to repair lines - | \$8,390.51 | |
| D158's alternative fix | -\$6,634.96 | \$7,134.96 |
| Cost reduction | -\$1,755.55 | \$1,255.55 |

So Schroeder's deductive change order amount would be reduced by \$1,755.55 plus they do NOT need to patch the asphalt where AT&T would have had to dig up. Please let me know if Schroeder agrees with this. Also, let me know what the status is on getting the lighting conduit repaired. Thanks.

Doug Renkosik, CPMM, Director of O&M
Huntley Community School District 158, 650 Dr. John Burkey Drive (formerly known as Academic Drive), Algonquin, IL 60102
c# 847-997-6655 - preferred number to call o# 847-659-6161

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 2022_001.pdf
182K

Re: FW: Huntley CUSD 158 Inventory

message

1

Michael Primus <mprimus@district158.org>

To: "KORDIK, GEOFFREY P" <gk6264@att.com>, Doug Renkosik <drenkosik@district158.org>

Cc: "KUSIAK, KEVIN F" <KK1526@att.com>, Donald Deak <ddeak@district158.org>, Greg Conrad <gconrad@district158.org>, John Jacob <jjacob@district158.org>, Mike Anderson <MAnder <gfehrman@district158.org>

Thanks Geoff. Adding @Doug Renkosik . Doug- below is an estimated cost to repair with some caveats/explanations.

On Thu, Sep 21, 2023 at 8:17 AM KORDIK, GEOFFREY P <gk6264@att.com> wrote:

Hello Michael,

We just heard from our field engineers about replacing/fixing the damaged copper facilities onsite:

Quote contains job functions for the following work:

- Saw cut, remove and restore 5'x5' section of asphalt
- Dig 5'x5' splice pit at damage location
- Splice 400pr to 400pr, including piece out damage, encapsulate splice
- Buzz cut and test

Total cost - \$8,390.51

He also mentioned the following (keep in mind, the cost can go up):

Since we are not repairing this, this is theoretical... there actually additional cost added on by our CWO department if they were to have called for us to move the cable before it was cut. C/ which is a formula added on to encompass things like milage, work truck cost and wear and tear, gas, and a bunch of other things that are not well defined to BAU engineering, we are only

If this was not damaged and they wanted us to move the cable originally, the customer would call CWO, put down a 500 dollar deposit. I would then prepare a quote for them, and once pe would work the project, and if unseen roadblocks occur, the customer would be asked to pay for that before we continued the work any further.

In this case, it is already damaged, so we don't ask the customer for the money up front, we do the work on a damage claim, restore the service, and bill the contractor, customer, municip. price could swing dramatically if the cable went wet or there's much more damage to the cable once we open the ground. We don't really even know the extent of the damage, repair just re damage occurred.

Since we have no plans to actually repair this cable, and the customer does not want us to dig up the parking lot, the quote is for what we would do if there is one fault, where our repair crei

If the customer would ever like to establish POTS service again, I would point them to the fiber cable that is unharmed first. If they insist on a copper cable, that would require a CWO projec placement would be much more than my quote, and wouldn't really be worth it.

Hope that all makes sense... let me know if you would like a call with the engineer for further explanation.

Thank You,

Geoff Kordik

Sales System Eng -3

AT&T Local Government and Education

(972) 520-4158

gk6264@att.com

MOBILIZING YOUR WORLD

From: Michael Primus <mprimus@district158.org>

Sent: Tuesday, September 19, 2023 8:15 AM

To: KUSIAK, KEVIN F <KK1526@att.com>

Cc: Donald Deak <ddeak@district158.org>; Greg Conrad <gconrad@district158.org>; John Jacob <jjacob@district158.org>; Mike Anderson <MAnder <gfehrman@district158.org>

Subject: Re: FW: Huntley CUSD 158 Inventory

Bes Co

Mike,

Do you currently have any active mobility devices with AT&T or FirstNet?

I have been searching for an active account for this product but cannot find one.

If not, I will have to request a FAN which will take 24-48 hours to have completed.

We can then place the order.

Please let me know.

Kevin Kusiak

Client Solution Executive - Mobility

AT&T - Public Sector and FirstNet

95 W. Algonquin Rd.

Arlington Heights, IL 60005

m 847.899.6001 | kevin.f.kusiak@att.com

www.att.com/businesshelp

From: Michael Primus <mprimus@district158.org>

Sent: Monday, September 18, 2023 10:49 AM

To: KUSIAK, KEVIN F <KK1526@att.com>

Cc: Donald Deak <ddeak@district158.org>; Greg Conrad <gconrad@district158.org>; John Jacob <jjacob@district158.org>; Mike Anderson <MAnderson@getwirelessllc.com>; KORDI
Fehrman <gfehrman@district158.org>

Subject: Re: FW: Huntley CUSD 158 Inventory

Good morning Kevin- hoping you saw my previous email? We would like to get one ordered.

On Fri, Sep 15, 2023 at 8:11 AM Michael Primus <mprimus@district158.org> wrote:

Good morning Kevin- Can we get one ordered and sent ASAP?

We want to test with one..

On Tue, Sep 12, 2023 at 3:35 PM KUSIAK, KEVIN F <KK1526@att.com> wrote:

Ok.

I reached out to Mike Anderson who is cc'd here and he provided some insight.

Per mike, Simplifi would be a great fit, but the power is not DC.

The attached brochure shows an elevator setup on the second page.

Please let us know of any questions you might have.

Also, I am still attempting to get a cost for the repair work.

Kevin Kusiak



226 William Street
Bensenville, Illinois 60106



Phone: 630.766.7230
Fax: 630.766.7568
Web: www.colleyelevator.com
Email: dennis@colleyelevator.com

October 20th, 2023

Doug Renkosik, CPMM, Director of O&M
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102

RE: Elevator Emergency Telephone Upgrade, D158 – Locations: Heineman, Mackeben, Conley, & D158 Administration Center

We propose to furnish labor and materials necessary to do the following:

1. Remove existing elevator telephones.
2. Install new ADA compliant phones capable of utilizing cellular or digital phone lines.
3. Wire and program per OEM specs.
4. Check elevator operation and return to service.

Schedule of work: 2-5 days upon approval

PRICE - All of the above for the sum of \$5,003.00 (Four (4) ELEVATORS)
This quote is valid for 90 days

[Five Thousand, Three
and 00/100 Dollars]

Terms of Payment: Net upon receipt of invoice

The Terms and Conditions are printed on the back hereof form a part of this agreement.

ACCEPTANCE

The foregoing proposal is hereby accepted at the price and upon the terms and conditions named therein.

Dated _____

Title _____

Respectfully submitted,
COLLEY ELEVATOR

Dennis Finn

3

Re: 911 and the elevators

1 message

Michael Primus <mprimus@district158.org>

Tue, Oct 17, 2023 at 12:21 PM

To: Kevin Lindquist <klindquist@district158.org>, Doug Renkosik <drenkosik@district158.org>, Mark Altmayer <maltmayer@district158.org>

Cc: Greg Conrad <gconrad@district158.org>

Good afternoon- Spoke with Doug and he asked for the expenses. From an expense standpoint... Technology needs for Square Barn Campus:

| Item | Cost | Quantity | Total |
|-----------------|-----------|----------|-----------------------|
| ATA 191 | \$258.00 | 4 | \$1,032.00 |
| UPS | \$ 149.99 | 4 | \$ 599.96 |
| Simplifi Device | \$500 | 1 | \$ 500.00 |
| Total | | | \$1,631.96 |

2,131.96

On Tue, Oct 17, 2023 at 10:33 AM Kevin Lindquist <klindquist@district158.org> wrote:

Thanks Gwen and Mike.

Kevin Lindquist, CPMM, CPS

Huntley Community School District 158

Assistant Director of Operations & Maintenance

650 Dr John Burkey Drive

Algonquin, IL 60102

Cell: 847-997-6688

Office: 847-659-6167

On Tue, Oct 17, 2023 at 10:32 AM Gwen Fehrman <gfehrman@district158.org> wrote:

Hi All,

We found this one on Amazon. I will get them ordered today and they will be in by Friday.

https://www.amazon.com/gp/product/B002RCNX8K/ref=sw_img_1?smid=ATVPDKIKX0DER&th=1

Gwen Fehrman

Administrative Assistant Technology

Huntley Community School District 158

650 Dr. John Burkey Dr., Algonquin, IL 60102

(847)659-6182

On Tue, Oct 17, 2023 at 9:59 AM Michael Primus <mprimus@district158.org> wrote:

Good morning-

The new elevator phone worked here at District office. ~~Each~~ Each building will need a separate UPS for the device that the elevator guy needs.

Here's what we need:

New elevator phones (3) for the remainder of Square Barn campus (provided by Colley)

A booster (provided by Colley)

4 small UPS' (one for each building here at Square Barn) due to where the equipment needs to be mounted in the MDF.

I told them to order the 3 phones and boosters.

For the UPS... not sure. Maybe this?

<https://www.cdw.com/product/vertiv-liebert-psa5-ups-500va-300wline-interactive-avr-towerenergy-star/5100136?pfm=srh>

Mike Primus
Chief Technology Officer
CCIE Emeritus #24624
Huntley Community School District 158
mprimus@district158.org
847-659-6186

Mike Primus
Chief Technology Officer
CCIE Emeritus #24624
Huntley Community School District 158
mprimus@district158.org
847-659-6186



Doug Renkosik <drenkosik@district158.org>

a few electrical issues with the paving work in D158 bus lot

1 message

Doug Renkosik <drenkosik@district158.org> Mon, Jul 24, 2023 at 2:43 PM
 To: Schroeder-Matt Roeder <matt@schroederasphalt.com>, Kyle Joustra <kyle@schroederasphalt.com>, Schroeder-Brent <brent@schroederasphalt.com>
 Cc: Kevin Lindquist <klindquist@district158.org>, HR Green-Jordan Weidner <jweidner@hrgreen.com>, "Destree, Todd" <tdestree@hrgreen.com>
 Bcc: Doug Renkosik <drenkosik@district158.org>

1. Attached are two invoices from the electrical contractor we hired in response to the conduits hit by Schroeder's underground drain tile installer. D158 is paying these invoices and expecting them to be part of a future change order which will include reconciliation of background check expenses also.
2. Will Schroeder Asphalt has representation at the project meeting scheduled for tomorrow? I can not make a morning meeting, but I could make a Noon meeting or a 2:30 pm meeting.

--
 Doug Renkosik, CPMM, Director of O&M
 Huntley Community School District 158, 650 Dr. John Burkey Drive (formerly known as Academic Drive), Algonquin, IL 60102
c# 847-997-6655 - preferred number to call o# 847-659-6161

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 1776_001.pdf
84K

Pave - Bus lot

Associated Electrical Contractors

P.O. Box 39
 Voodstock, IL 60098

Phone 815-337-6600
 Fax 815-337-6560

Invoice Date: 07-24-2023
 Customer No: DIST158
 Invoice No: 350076568
 Invoice Amount: \$7,143.50

Huntley Community Schl Dst 158
 Attn: Accounts Payable
 650 Dr. John Burkey Drive
 Algonquin, IL 60102-4423

Job Number: 30-23-0615
 Job Location:
 D158 Admin Bldg 2nd Conduit Fd
 650 Academic Dr
 Algonquin, IL 60102

Description of work:
 Repair of 2nd conduit at D158

Work completed: 07/05-07/07

| | | | | |
|----------------------|-------|-----|----------|----------|
| AEC Electrical Labor | 24.00 | HRS | 140.00 | 3,360.00 |
| SHOP LABOR | 21.00 | HRS | 75.00 | 1,575.00 |
| AEC Materials | 1.00 | LOT | 2,208.50 | 2,208.50 |

Repair (2) 2 1/2" pipes
~~and~~ with #8 wires
 for Bus Heater outlets.

Amount Billed \$7,143.50

Thank you for choosing AEC for your electrical needs

If you have any questions please contact us at 815-337-6600

Visit our website at www.associated-electrical.com

AEC NOW ACCEPTS CREDIT CARDS - Please contact us for more information



Doug Renkosik <drenkosik@district158.org>

Fwd: Invoice #350076515 Broken Conduit Feed #1

1 message

Doug Renkosik <drenkosik@district158.org> Tue, Jul 11, 2023 at 1:40 PM
To: Kyle Joustra <kyle@schroederasphalt.com>, Schroeder-Brent <brent@schroederasphalt.com>
Cc: HR Green-Jordan Weidner <jweidner@hrgreen.com>, Kevin Lindquist <klindquist@district158.org>
Bcc: Doug Renkosik <drenkosik@district158.org>

I am asking Schroeder if they agree to list this as a credit to the District on their summary change order they are working on?
If yes, District will pay Associated (as we should since D158 called them out.)

----- Forwarded message -----

From: **Kevin Lindquist** <klindquist@district158.org>
Date: Tue, Jul 11, 2023, 10:07 AM
Subject: Fwd: Invoice #350076515 Broken Conduit Feed #1
To: Doug Renkosik <drenkosik@district158.org>

This is for the gate controller wires that were hit when Ganziano was digging for the underdrains in the bus parking lot.
How would you like me to proceed with this Invoice?

Kevin Lindquist, CPMM, CPS
Huntley Community School District 158
Assistant Director of Operations & Maintenance
650 Dr John Burkey Drive
Algonquin, IL 60102
Cell: 847-997-6688
Office: 847-659-6167

----- Forwarded message -----

From: **AEC Service** <service@associated-electrical.com>
Date: Tue, Jul 11, 2023 at 10:01 AM
Subject: Invoice #350076515 Broken Conduit Feed #1
To: Kevin Lindquist <klindquist@district158.org>



Lara Ransom
Service Division Administrator
Office: 815-337-6600 x127
PO Box 39 | Woodstock, IL 60098

350076515 SD158 Admin Building Broken Conduit.pdf
236K

Bus

Associated Electrical Contractors

P.O. Box 39
Woodstock, IL 60098

Phone 815-337-6600
Fax 815-337-6560

Invoice Date: 07-11-2023
Customer No: DIST158
Invoice No: 350076515
Invoice Amount: \$1,044.14

Job Number: 30-23-0597

Job Location:

SD158 Admin Bldg Conduit Feed
650 Dr John Burkey Dr
Algonquin, IL 60102

Huntley Community Schl Dst 158
Attn: Accounts Payable
650 Dr. John Burkey Drive
Algonquin, IL 60102-4423

Description of work:

Investigated broken conduit. Pulled wires out from gate controller, cut damaged section of conduit, replaced with new conduit. Pulled wires back into gate controller, tested wires from gate controller to building.

Work completed: 06/27/23

| | | | | |
|----------------------|------|-----|--------|--------|
| AEC Electrical Labor | 7.00 | HRS | 140.00 | 980.00 |
| AEC Materials | 1.00 | LOT | 64.14 | 64.14 |

Amount Billed \$1,044.14

Thank you for choosing AEC for your electrical needs

If you have any questions please contact us at 815-337-6600

Visit our website at www.associated-electrical.com

AEC NOW ACCEPTS CREDIT CARDS - Please contact us for more information



Huntley Community School District 158

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

DATE: November 2, 2023

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Change Order # 1 Boiler Make-Up Air Units at Heineman Middle School Bid #2022-38 (A)
Committee of the Whole, November 2, 2023
Action Item

Background:

At the August 4, 2022 Committee of the Whole meeting, the Board of Education was presented a Ten Year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2023 including installation of boiler preheat make-up air units at Heineman Middle School.

A Bid Specification for this work was released on October 26, 2022.

Bids were opened on November 17, 2022.

A Letter of Recommendation from Wold Architects and Engineers and a summary of the bids is attached.

At the December 15, 2022, Board of Education meeting, the Board approved the award of the Heineman Middle School Boiler Make-up Air Units Installation Bid to Jensen's Plumbing and Heating, Inc. in the amount of \$143,500.00.

This bid included a different model or equipment than the three prior D158 school installations and was found to weigh a notable amount more than the units installed at other locations. Therefore, some minor structural reinforcing had to be added to the roof structure.

Attached is Change Order No.1 for the added structural reinforcing installation and reconciliation of D158's expenses for Criminal Background checks of workers on this project.

Recommendation:

The Building and Grounds Committee and Administration recommends the Board of Education approve CO # 1 to the contract with Jensen's Plumbing and Heating, Inc. for the Boiler Make-up Air Units at Heineman Middle School Bid #2022-38 at a cost of \$3,119.71 at their November 9, 2023, Regular Board Meeting.



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
 Heineman Middle School Boiler Make Up
 Air Units (223091)
 725 Dr. John Burkey Drive
 Algonquin, Illinois 60102

CONTRACT INFORMATION:
 Contract For: General Construction

 Date: December 15, 2022

CHANGE ORDER INFORMATION:
 Change Order Number: One (1)

 Date: October 13, 2023

OWNER: *(Name and address)*
 Huntley Community School District 158
 650 Dr. John Burkey Drive
 Algonquin, Illinois 60102

ARCHITECT: *(Name and address)*
 Wold Architects and Engineers
 220 North Smith Street, Suite 310
 Palatine, Illinois 60067

CONTRACTOR: *(Name and address)*
 Jensen’s Plumbing and Heating, Inc.
 670 East Calhoun Street
 Woodstock, Illinois 60098

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COR-01 PR 01,1.1: Modify structural reinforcing at each MAU. *Add \$ 3,453.71*
 COR-02 Credit for unused background checks. *Deduct (\$343.00)*

TOTAL CHANGE ORDER NO. 1 ADD \$3,110.71

| | |
|--|---------------|
| The original Contract Sum was | \$ 143,500.00 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 143,500.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 3,110.71 |
| The new Contract Sum including this Change Order will be | \$ 146,610.71 |

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion will be June 30, 2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wold Architects and Engineers
 ARCHITECT *(Firm name)*


 SIGNATURE

Matt Verdun, Associate
 PRINTED NAME AND TITLE

October 13, 2023
 DATE

Jensen’s Plumbing and Heating, Inc.
 CONTRACTOR *(Firm name)*


 SIGNATURE

Bob Barton - PM
 PRINTED NAME AND TITLE

October 13, 2023
 DATE

Huntley Community School District 158
 OWNER *(Firm name)*

 SIGNATURE

 PRINTED NAME AND TITLE

 DATE



Huntley Community School District 158

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

DATE: November 2, 2023
TO: Building and Grounds Committee and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Extension of the HVAC Preventative Maintenance Services contract with Advantage Mechanical (A)
Committee of the Whole Meeting, November 2, 2023
Action item

Background:

At the September 21, 2017, Regular Board meeting, the Board of Education approved the award of D158's Preventative Maintenance Service Agreement to Advantage Mechanical.

At the July 19, 2018, Regular Board meeting, the Board of Education approved Amendment No. 1 to the Preventative Maintenance Service Agreement with Advantage Mechanical to include low-fire flue gas analysis on all D158 boilers.

At the September 17, 2020, Regular Board meeting, the Board of Education approved Amendment 2 to the HVAC Preventative Maintenance Services contract with Advantage Mechanical which extended the contract for three additional years and provided minor adjustments to the scope of work in response to the School District changes in HVAC equipment.

Since that time, the School District has changed several pieces of HVAC equipment through life cycle capital replacement initiatives. In addition, several pieces of HVAC equipment need to be managed. In response to these changes, the O&M office recommends changes to the scope of services to be provided by Advantage Mechanical as outlined in their proposal.

Amendment No. 3 to the HVAC Preventative Maintenance Services contract Agreement with Advantage Mechanical, which addressed the scope of services changes and provides the additional year of contract cost fixing for three years from this date (which is one additional year beyond the expiration of Amendment 2) for a one time increase in the contract's annual cost as identified in the attachment. Amendment 3 was approved by the Board on November 11, 2021.

In addition, it is the Fiscal Office's goal to fix service contract increases for the next three years to preserve budget certainty as the economy continues to escalate post-pandemic.

Attached is Advantage Mechanical's offer to extend the service agreement an additional three years which would be the last three years allowed according to the language in the base contract.

Recommendation:

The Administration recommends the Building Committee propose the Board of Education approve the extension of the HVAC Preventative Maintenance Services contract with Advantage Mechanical as attached at their November 9, 2023, Regular Board Meeting.

**AMMENDMENT NUMBER FOUR(4) TO CONTRACT BETWEEN
ADVANTAGE MECHANICAL INC. AND HUNTLEY COMMUNITY SCHOOL DISTRICT 158.**

SERVICE CONTRACT: HVAC Preventative Maintenance Services RFP # 2017-44

CONTRACT DATE: 09-21-17

CONTRACT TERM START DATE: 10-01-17

ORIGINAL CONTRACT EXPIRATION DATE: 09-30-20

REVISED CONTRACT TERM EXPIRATION DATE WITH THIS AMENDMENT: 09-30-27

AMMENDMENT DATE: 11-9-23

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

1. The expiration date of the service agreement is extended to expire on 9-30-27. The annual service contract price is fixed for the next three years after Amendment 3 term expires (; 10-1-24 thru 9-30-27) at a total annual increased amount ofADD \$2,926.73 per year

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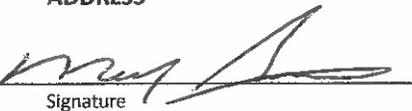
This Amendment replaces Amendment 3 approved by the Board of Education at their November 11, 2021 meeting

Not valid until signed by the Owner and Contractor.

| | | |
|---|----|-----------|
| The original Annual Service Contract cost was | \$ | 51,090.00 |
| Net change by previously Amendments | \$ | 7,444.44 |
| The Annual Contract Sum prior to this Amendment was..... | \$ | 58,534.44 |
| The Annual Contract Sum will be increased by this Change Order in the amount of | \$ | 2,926.73 |
| The new Contract Sum including this Change Order will be | \$ | 61,461.17 |

Advantage Mechanical
CONTRACTOR
 765 Ridgeview Drive

McHenry, IL 60050
ADDRESS

BY 
 Signature

BY Michael Sabatka
 Printed Name

TITLE President

DATE 10/25/23

Huntley Community School District 158
OWNER
 650 Dr. Burkey Drive

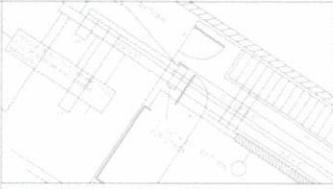
Algonquin, IL 60102
ADDRESS

BY _____
 Signature

BY _____
 Printed Name

TITLE _____

DATE _____

| | | |
|---|--|--|
|  <p>Advantage Mechanical Commercial HVAC Services</p> |  | <p>765 Ridgeview Dr McHenry, IL 60050 Office: 815-363-7035 Fax: 815-363-7045</p> |
| <p>www.advantagemechanicalinc.com</p> | | |

October 20 2023

Mr. Doug Renkosik
 Consolidated School District 158
 650 John Burkey Drive
 Algonquin, IL 60102

RE: 3-year PM contract extension

Dear Mr. Renkosik:

Advantage Mechanical Inc. would like to thank you for your interest in our services. As per our meeting this week, AMI is pleased to offer you a 3-year extension on your existing PM service contract. The extension will start October 1, 2024 thru September 31, 2027.

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Existing contract \$4,877.87 monthly \$58,534.44 annually

New contract extension with a 5% CPI

New monthly payment \$5,121.77 (36 payments) \$61,461.17 annually (3-Years)

Remove 10 RTU's Marlowe School 20 hours

Add 8 Water Heaters 16hrs and FMX online reports 10hrs Total 26 hrs

Accepted: _____

Date: _____

Finance Agenda

Date: Thursday, October 12, 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, October 12, 2023 at 6:03 p.m.

A quorum must be met.

Roll Call: Ayes 4/ Absent 1-Sean Cratty/ Motion Carried

Mr. Quagliano was present via the phone

Mr. Troy arrived at 6:15pm

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

2. **Pledge of Allegiance (R)** (Mr. Bittman)

The following students from Huntley High School, Donovan Doyle, Luke Kolozsy, Daniel Nevsimal and Vincent Manzella participated in the Internship through the Manufacturing Consortium. Each of the students spoke about what a positive experience the program was.

3. **Building/Student Highlights (R)** (Ms. Lombard)

Tonight we welcomed Liam Black and Kendall Croom, 5th graders from Mrs. Jarosz's class. Liam and Kendall will present a student's perspective presentation on Conley Elementary. Liam and Kendall gave a fantastic presentation. They spoke about their experiences at Conley, what their day is like, and what their learning. It was very enlightening to hear 5th graders highlight their school.

4. **Public Comment**

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

Melissa Maiorino gave a public comment about Revenue Contracts. She would like to see the process tightened up and for fundraiser to be approved by all involved before students begin to sell it.

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

The Agenda was adopted with no changes.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 4/ Nays 0 / Motion Carried

Recommendation: Seeking approval of the agenda.

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

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

The Finance Committee submitted the purchase orders at \$3,372,855.58; imprest checks at \$129,282.09; accounts payable at \$5,590.00; and disbursements issued at \$11,793,534.59; for review and seeking approval to move forward.

Payables was moved forward to the 19th Regular Board Meeting.

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

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

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

Mr. Altmayer also fielded several questions from the BOE.

Recommendation: For informational purposes only.

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer)
Monthly report for review and comment.
Recommendation: For informational purposes only.
4. **Revenue Contracts (A)** (Mr. Altmayer)
Mr. Altmayer sought approval of the fundraising contracts as presented.
The BOE moved forward to the 19th Regular Board Meeting.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
7. **Human Resources (HR) Committee** (Mr. Cratty-Chair, Mr. Bittman)
 1. **Health Insurance Committee Recommendations 2024 (A) (Dr. Zehr)**
Dr. Zehr presented the Health Insurance Committee's recommendation for plans and rates for 2024.
Dr. Zehr along with our broker field several questions regarding cost and board contribution.
The Board pulled this item from consent. And moved it to an Action Item at the October 19, 2023 Meeting.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
8. **Special Education Committee** (Mr. Troy, Mrs. Murray)
 1. **Light Steering Committee Update (R)** (Mrs. Gill)
The administration shared an update on LIGHT program location considerations.
Recommendation: For informational purposes only.
9. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
 1. **O&M Updates (R)** (Mr. Renkosik)
Mr. Renkosik reported on O&M project updates.
Recommendation: For informational purposes only.
 2. **Illinois State Board of Education FY 2024 School Maintenance Project Grant (A)** (Mr. Renkosik)
The Administration recommends that the Board of Education approve the Application for the Illinois State Board of Education FY2024 Round 1 School Maintenance Project Grant assistance for Huntley High School. Phase 5 Roof Replacement project as a "Permanent Improvement Project" at the October 19, 2023 Board of Education Meeting. The Board moved the Project Grant forward to the October 19th meeting.
Recommendation: Seeking approval of the Board at their next Regular meeting.
 3. **Extension of Service Agreement with Thermosystems (A)** (Mr. Renkosik)
The Administration recommends the Building Committee request that the Board of Education approve the extension of the service agreement with Thermosystems dated 9-1-23, as attached at their October 19, 2023, Regular Board Meeting. This item was moved forward.
Recommendation: Seeking approval of the Board at their next Regular meeting.
 4. **Chesak Chilled Water System replacement proposal from Midwest Mechanical (A)** (Mr. Renkosik)
Mr. Renkosik presented the proposal from Midwest Mechanical.
The Chesak Chilled Water System Replacement Proposal was moved forward.
Recommendation: Seeking approval of the Board at their next Regular meeting.
10. **Legislation/Policy Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)
 1. **Student Data Privacy Policies (D)**(Ms. Lombard)
Ms. Lombard shared all of the policies with the board.
Recommendation: For discussion purposes only
 2. **Legislation Updates (R) (Mr. Bittman)**
No updates at this time.
11. **Board Discussion (D)** (Mr. Bittman)
12. **Board of Education** (Mr. Bittman)
 1. **Minutes (A)**
The following meeting minutes from September 7th, September 21st and the Budget meeting that was held on Sept. 21, 2023 have been prepared for review and approval.
The Minutes were moved forward for approval at the October 19, 2024 meeting.
Recommendation: Seeking approval of the Board at their next Regular meeting.
 2. **Library Grant Update (D)** (Ms. Lombard)
Ms. Lombard and the BOE discussed the Library Grant.
Recommendation: For informational purposes only.
13. **Closed Session / Roll Call (A)** (Mr. Bittman)

Move to enter into Closed Session at 9:23p.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; (3) Selection of person to fill BOE position; (11) Litigation; (14) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes 5/ Nays 0/ Absent 1 Sean Cratty/ Motion Carried

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

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

Resume the Committee of the Whole meeting at 11:09p.m.

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

Roll Call: Ayes 5 / Absent 1- Sean Cratty/ Motion Carried

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

Motion to adjourn the meeting at 11:10 p.m.

Voice Call: Ayes 5/ Nays 0/ Absent 1 Sean Cratty/ Motion Carried

Regular Agenda

Date: Thursday, October 19, 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, 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 Regular Meeting at 6:01 p.m. A quorum was met.

Roll Call: Ayes 5 / Absent 1-Mr. Cratty/ Motion Carried

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

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

Move to enter into closed session at 6:03 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; **(3)** The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

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

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

Roll Call: Ayes 5/ Nays 0/ Absent – Mr. Cratty/ Motion Carried

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

Move to exit or suspend closed session at 6:58p.m. and return to open session.

Voice Call: Ayes 5/ Nays 0/ Motion Carried

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

Resume the Regular meeting at 7:03 p.m.

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

Roll Call: Ayes 5/ Absent 1-Sean Cratty/ Motion Carried

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

No-Action from closed session

4. Pledge of Allegiance (Mr. Bittman)

The October Huntley High Five Winners lead us in the Pledge.

Logan Haag-HHS, Jack Euban-Chesak, Philip Zawacki-Conley, Kylie Frey- Mackeban, Layla Thomka-Martin, Liam Vogelmann-Leggee, Marc Herrera-Light,

Isabella (Izzy) DiGrazia-MMS, Leticia Grisard-HMS

5. 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.

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

No Changes

Action: Adoption of the Agenda.

Roll Call: Ayes 5/ Nays0 / Motion Carried

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

Ms. Lombard shared several updates with the Board. ECC was awarded the Gold Circle of Quality Award.

Next month Mackeben Elementary School will be our School of focus.

Recommendation: For informational purposes only

8. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrindle)

Dr. MacCrindle shared feedback from the institute day. The curriculum dept had several activities for the Teachers. The teacher enjoyed the different activities and said they were very helpful.

Recommendation: For informational purposes only.

9. **Assistant Superintendent of Special Services (R)** (Mrs. Gill)

Special Services updated Best Buddies and Special Olympics.

Recommendation: For informational purposes only.

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

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

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

Recommendation: For informational purposes only.

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

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

Mr. Troy suggested getting electric signs (billboards) outside of the buildings. Or at least at every campus.

12. **Superintendent Search Firm Interviews (R)** (Mr. Bittman)

Two search firms gave presentations to the BOE. The BOE asked several questions about how the process was run and what costs the district would the district incur? (Hazard, Young, Attea Associates or the Illinois Association of School Boards)

Recommendation: For informational purposes.

13. **Legislation Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray).

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

Mr. Bittman will provide legislative updates - NONE

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 and Mr. Thompson 2nd

Roll Call: Ayes 5/ Nays 0 / Motion Carried

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

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

1. **Minutes (A)**

The following minutes were presented for approval.

September 7, 2023

September 21, 2023

September 21, 2023 Budget Hearing

Recommendation: Seeking approval of the Board as presented.

2. **Human Resources Committee** (Mr. Cratty-chair, Mr. Bittman)

1. **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.

Updates will be provided at this time.

Recommendation: Seeking approval as presented.

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$3,372,855.58; Accounts Payable issued at \$5,590.00; Imprest issued at \$129,282.09 and Disbursements issued at \$11,793,534.59, as presented.

Recommendation: Seeking approval of the Board as presented.

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

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

Recommendation: Seeking approval of the Board as presented.

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

1. **Illinois State Board of Education FY 2024 School Maintenance Project Grant (A)** (Mr.

Renkosik)

The Administration recommends that the Board of Education approve the Application for the Illinois State Board of Education FY2024 Round 1 School Maintenance Project Grant assistance for Huntley High School.

Phase 5 Roof Replacement project as a "Permanent Improvement Project" at the October 19, 2023 Board of Education Meeting.

Recommendation: Seeking approval as presented.

2. **Extension of Service Agreement with Thermosystems (A)** (Mr. Renkosik)

The Administration recommends the Building Committee request that the Board of Education approve the extension of the service agreement with Thermosystems dated 9-1-23, as attached at their October 19, 2023, Regular Board Meeting.

Recommendation: Seeking approval as presented.

3. **Chesak Chilled Water System replacement proposal from Midwest Mechanical (A)** (Mr. Renkosik)

Mr. Renkosik presented the proposal from Midwest Mechanical.

Recommendation: Seeking approval as presented.

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

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

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$172,557.64 and Supplemental Accounts Payable at \$6,488.19 as presented.

Roll Call: Ayes 5 / Nays 0 / Motion Carried

Recommendation: Seeking approval of the Board as presented.

2. **Superintendent Search Firm Support (A)** (Mr. Bittman)

The Board will decide if we should proceed with a search firm as the method to support the Board's search for the 2024-2025 superintendent.

Roll Call: Ayes 4 / Nays 1-Laura Murray / Motion Carried (Mrs. Murray doesn't agree with using a search firm)

Recommendation: Seeking approval of the Board as presented.

3. **Superintendent Search Firm's (A)** (Mr. Bittman)

The Board will decide which search firm they would like to lead the Superintendent Search either Hazard, Young, Attea Associates or the Illinois Association of School Boards.

The BOE has moved this to the next Special Meeting

4. **Health Insurance Committee Recommendations 2024 (A)** (Dr. Zehr)

Dr. Zehr presented the Health Insurance Committee's recommendation for plans and rates for 2024.

Roll Call: Ayes 5 / Nays 0 / Motion Carried

Mr. Bittman moved, Mr. Quagliano 2nd

Recommendation: Seeking approval of the Board as presented.

5. **Job Descriptions (A)** (Dr. Zehr)

Dr. Zehr presented the job descriptions for Database Manager and Database Technician.

Roll Call: Ayes 5 / Nays 0 / Motion Carried

Mr. Bittman moved, Mr. Thompson 2nd

Recommendation: Seeking approval of the Board as presented.

16. **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.

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

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

Motion to adjourn the meeting at 8:51p.m. back to closed session

Voice Call: Ayes 5/ Nays 0 Motion Carried