

Regular Agenda

Date: Thursday, February 8, 2024

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

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; Secretary, Mr. Paul Troy; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Anthony Quagliano; Mrs. Dana Wiley

Agenda

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

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

Call to order the February 8, 2024, Regular Meeting 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, Mrs. Wiley

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

Move to enter into closed session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(9)** Student Disciplinary; **(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, Mrs. Wiley

Roll Call: Ayes / Nays / Absent / Motion _____

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

Move to exit or suspend closed session at ___ p.m. and return to open session.

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at ___ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

4. Pledge of Allegiance (Mr. Bittman)

The February Huntley High Five Winners will lead us in the Pledge.

Luke Gilly-Chesak, Madison Wenzel-Conley, Connor Henniges-Mackeben, Erica Jakowitsch-Martin, Anaya Desai-Leggee, Hannah Bates-Heineman, Joshua Harris-Marlowe, Aaron Langhenry-Huntley High School, Michael Santiago-Light

5. Student Scoop (R) (Ms. Lombard)

Tonight we welcome Christina Smith and Nikolas Knanishu. Both students are from Huntley High School. They will present a student's perspective on high school.

6. Student Recognition by the Board of Education (Mr. Bittman)

The Board of Education will recognize the following high school students for their highly prestigious honor to be selected by the ILMEA, as it is very competitive in our region.

Student Achievement: Invitation to participate in the ILMEA District IX Senior Festival and Future Music Educators Seminar

Student(s) Recognized: Zach Barnvos, Ava Burns, Madeline Cima, Grace Comeaux, Gray Edelstein, Ella Felz, Ava Latoria, Madelyn Peterson, Lain Pontious, Ainsley Robbins, Katie Scaletta, Miles Taylor

7. 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.

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

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

Updates will be provided at this time.

Recommendation: For informational purposes only

9.1. **Superintendents Contract (A)** (Mr. Bittman)

Mr. Bittman will present the Superintendent's contract.

Action: Vote to approve the Superintendent's contract as presented.

Roll Call: Ayes / Nays / Motion _____

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

The Board will discuss new business items.

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

Updates will be provided at this time.

Recommendation: For informational purposes only

10.1. **Donations (R)** (Ms. Lombard)

M2 Adventures/Maui Wowi \$340.00 Percentage from invite competition hosted at HHS on 01/07/24

Atlas Language Services \$250.00 Freshman Wrestling/Ben McQuire

Parkside Pub \$1,233.00 Sponsor of Wrestling Team Spirit

11. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrimble)

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

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

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

Recommendation: For informational purposes only.

15. **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.

Roll Call: Ayes / Nays / Motion _____

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

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

15.1.1. **Minutes (A)**

The following minutes from the January 18, 2024 Board Meeting are presented for approval.

Recommendation: Seeking approval of the Board as presented.

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

15.2.1. **HR Personnel (A)** (Dr. Zehr)

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

Recommendation: Seeking approval as presented.

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

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$178,401.08; Accounts Payable issued at \$5,423.15; Imprest issued at \$180,043.54 and Disbursements issued at \$3,840,246.35, as presented.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

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18

- 15.3.2. **Revenue Contracts (A)** (Mr. Altmayer) 19
 Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
Roll Call: Ayes / Nays / **Motion** ___
Recommendation: Seeking approval of the Board as presented.
- 15.3.3. **Equipment Declared as Surplus (A)** (Mr. Altmayer) 23
 Mr. Altmayer is requesting the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.
Recommendation: Seeking approval of the Board as presented.
- 15.4. **Curriculum Committee** (Mr. Thompson-chair, Mrs. Wiley, Mr. Troy)
- 15.4.1. **Contract with Satchel Pulse (SEL Screener) (A)** (Dr. MacCrimdle) 36
 Dr. MacCrimdle is seeking approval of a contract with Satchel Pulse, consisting of a Pilot with a potential multi-year contract.
Recommendation: Seeking approval of the Board as presented.
- 15.4.2. **Contract with Mathematics Institute of Wisconsin(A)** (Dr. MacCrimdle)
 Dr. MacCrimdle is seeking approval of a contract for professional learning with the Math Institute of Wisconsin, in support of the Math Review.
Recommendation: Seeking approval by the Board as presented.
- 15.5. **Policy/Legislative Committee (A)** (Ms. Lombard)
- 15.5.1. Policy 7.60 Residence update.
Recommendation: Seeking approval of the Board as presented.
16. **Action Items / Roll/ Voice Call** (Mr. Bittman)
 Action items require a motion and a second; discussion if needed; and roll.
- 16.1. **2016 Debt Refunding Abatement Resolution 2024-01-01 (A)** (Mr. Altmayer) 57
 Seeking approval of the Board, to abate \$467,498 by the Resolution providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of the District, abating a portion of the taxes heretofore levied for the year 2023 for said bonds.
Roll Call: Ayes / Nays / **Motion** _____
Recommendation: Seeking approval of the Board as presented.
- 16.2. **Abatement Resolution 2024-01-02 (A)** (Mr. Altmayer) 67
 Seeking approval of the Board, to abate \$1,000,000 by the Resolution providing for the payment of debt service on the Series 2020 Bonds of the District, abating a portion of the taxes heretofore levied for the year 2023 for said bonds.
Roll Call: Ayes / Nays / **Motion** _____
Recommendation: Seeking approval of the Board as presented.
- 16.3. **Supplemental Purchase Orders (A)** (Mr. Altmayer) 78
 Administration recommends approval of the Supplemental Purchase Orders Report at \$5,520,541.64 and Supplemental Accounts Payable at \$19,559.29 as presented.
Recommendation: Seeking approval as presented.
Roll Call: Ayes / Nays / **Motion** _
17. **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.
18. **Adjournment (A)** (Mr. Bittman)
Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mr. Thompson, Mrs. Wiley
 Motion to adjourn the meeting at ___ p.m.
Voice Call: Ayes / Nays / **Motion** _____

**SUPERINTENDENT
EMPLOYMENT CONTRACT
2024-2028**

THIS CONTRACT is made this 8th day of February, 2024 between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Jessica Lombard**, hereinafter referred to as "Superintendent". This contract shall be effective July 1, 2024 and shall replace any prior employment contract between the parties.

A. EMPLOYMENT AND COMPENSATION

1. The Board hereby employs the Superintendent for the term commencing on July 1, 2024, and terminating on June 30, 2028. The base annual salary of the Superintendent shall be two hundred and twenty seven thousand dollars and zero cents. **(\$227,000.00)** for the 2024-2025 school year. The base annual salary shall be increased by 2.5% per annum for successive years of the Contract.

The duties and responsibilities shall be those incidental to the office of the Superintendent of Schools, those set forth in the job description, those duties contained in Board Policy, as adopted, the attainment of the student performance and academic improvement goals set forth in this Agreement, those obligations imposed by the laws of the State of Illinois upon the Superintendent, and other professional duties customarily performed by a Superintendent of Schools as from time to time may be assigned to the Superintendent by the Board. The Superintendent shall have charge of the administration of the School District under the policies of the board. She shall direct and assign, place and transfer all employees, and shall organize and administer the affairs of the School District as best serves the School District consistent with Board Policy. She shall, from time to time, suggest regulations, rules and procedures deemed necessary for the well-ordering of the School District.

The salary shall be payable in equal installments, in accordance with the rules of the Board governing payments of other certified staff members for the professional staff in the District; and the Superintendent hereby accepts employment upon the terms and conditions hereinafter set forth.

2. In addition to the salary paid by the Board as expressed in Section A,1., the Board shall pick up and pay, on the Superintendent's behalf, the Superintendent's entire nine percent (9.0%) contribution to the Illinois Teachers' Retirement System pension fund ("TRS") during the term of this Agreement. It is the intention of the parties to qualify all such payments picked up and paid by the Board on the Superintendent's behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The Superintendent shall have no right or claim to the funds so remitted, except as they may subsequently become available upon retirement or resignation from the Illinois Teachers' Retirement System. Both parties acknowledge that the Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Illinois Teachers' Retirement System, and further acknowledge that such contributions are made as a condition of employment to secure the Superintendent's future services, knowledge and experience.

The Board will pick up and pay on behalf of the Superintendent his/her entire contribution to the Teachers' Health Insurance Security ("THIS") fund. The Board will remit THIS contribution to the TRS as the funds' collection agent. In accordance with Section 10-23.8 and 10-23.8a of the Illinois School Code, this Agreement is performance-based linked to student performance and academic improvement of the District. The Superintendent shall strive to meet the goals during the term of this Agreement. The parties agree the goals and indicators are linked to student performance and academic improvement of the District.

3. Annually the Superintendent, with the assistance of her administrative team, shall:
 - (a) evaluate student performance, which shall include but not be limited to student performance on standardized tests such as performance on the applicable state assessment test, completion of the curriculum, attendance and dropout rates;
 - (b) review the curriculum and instructional services of the District; and
 - (c) report to the Board on her findings as to (i) student performance and (ii) recommendations, if any, for curriculum or instructional changes as a result of her evaluation of student performance.

In addition, the parties agree the Superintendent and Board shall develop specific goals for the Superintendent that are designed to enhance District-wide student performance and academic improvement as well as the indicators to measure same. The goals and indicators shall be reduced to writing and become an amendment to this Agreement. The Superintendent shall provide the Board with a draft proposal for the goals and indicators by the October board meeting by the July board meeting for each year of the contract. After review of the Superintendent's proposed goals, the Board shall establish any additional goals as the Board finds appropriate.

4. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new Contract with the Superintendent, nor as an extension of the termination date of this Contract.
5. During the term of this Contract, the Superintendent shall hold a valid and properly registered certificate issued by the State of Illinois Teachers' Certification Board qualifying her to act as Superintendent in the School District.
6. The Superintendent represents that she is not under Contract with any other school district for any portion of the term covered by this Contract. The Superintendent further represents that all information provided to the District in the process of application for employment was true and complete.

B. BENEFITS

1. The Board will provide the Superintendent with the following benefits:
 - a. Full family hospitalization and medical insurance, and group dental insurance, as provided under any program effective in the District. Where the Contract is not renewed, full family hospitalization and medical insurance and group dental

insurance will be terminated on June 30, 2028. In the event the Superintendent 's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event that any health reform legislation or other law shall prohibit, otherwise restrict, or result in a penalty or other cost to the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the Superintendent and her beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the Superintendent's elected coverage shall be paid to the Superintendent as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS.

- b. Term life insurance in the amount of \$100,000.00. Additional life insurance may be purchased at the expense of the individual.
 - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the Superintendent for reasonable monthly expenses incurred in the performance of her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Superintendent in accordance with the regulations of the *Internal Revenue Code*, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.
 3. The Superintendent shall be entitled to all legal school holidays specified on the Board-approved school calendar.
 4. The Superintendent shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent. Vacation in excess of five (5) consecutive school days occurring during the student attendance year shall be subject to prior approval of the Board President. Up to ten (10) unused vacation days may carry over to a subsequent contract year.
 5. Unused carryover vacation days shall be transferred to sick leave days on July 1st of the following school year.
 6. The Superintendent shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year which may be accumulated up to 340 days. Up to 40 days of unused sick leave not reported to TRS for service credit will be reimbursed at \$15.00 per day upon retirement, payable after the final paycheck.
 7. The Superintendent shall be entitled to personal days of two (2) working days per year, exclusive of legal holidays, which if not used, will accumulate up to 4 days per year. Any unused personal days over 4 will transfer to sick balance on July 1st of each year.
 8. The Superintendent shall be entitled to two (2) bereavement leave days per school term without loss of pay. If more than two (2) days of bereavement leave are necessary, such days will be deducted from the Superintendent 's accumulated sick leave.
 9. The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.

10. The Superintendent shall be entitled to membership in one professional organization of his/her choice at District expense.
11. The Superintendent is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All reasonable expenses incurred shall be paid by the Board.
12. From the annual salary stated in paragraph A.1 of this Contract, the Superintendent may authorize a salary reduction in order that the Board may purchase an annuity policy for the Superintendent as described in Section 403 (b) or Section 457 of the *Internal Revenue Code*.
13. The Superintendent is encouraged to participate in local civic and fraternal organizations in the interest of promoting a better understanding of the District and its concerns. Subject to its prior approval, the Board shall pay the dues incurred through membership of one (1) such organization.
14. The Superintendent shall be allowed such other privileges, leaves, and fringe benefits as are commonly extended to other District certified professional personnel.
15. The Board of Education feels that the successful implementation of the District Strategic Plan is vital. If all elements of the Strategic Plan are addressed appropriately, then the Board feels there should be a performance bonus in an amount up to ten thousand dollars (\$10,000.00) annually. This Strategic Plan performance pay will be calculated using the same methodology as that used for the HESPA employees. This amount will be paid in the month of September following completion of the school year. The Superintendent must remain employed as Superintendent in the District to receive the performance bonus except in the case of retirement at the conclusion of the contract in which case the bonus will be paid in September following retirement. In no event shall the Strategic Plan performance pay, together with the Superintendent's salary and any other creditable earnings exceed 106% of the Superintendent's creditable earnings from the prior year.

C. **POWERS AND DUTIES**

1. The Superintendent shall supervise the operation of attendance centers as the Board or Superintendent shall determine necessary and shall as his/her primary responsibility the improvement of instruction. The Superintendent shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board for the planning, operation and evaluation of the education program of his/her assigned attendance area.
2. The Superintendent shall devote his/her time, attention, and energy to the business of the School District and related professional activities. The Superintendent, with the permission of the Board, may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Superintendent may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

D. **RE-APPOINTMENT**

1. The Board and Superintendent may mutually agree to extend the employment of the Superintendent. In such event, the Board shall take specific action to discontinue this Contract and enter into a new contract of employment.
2. In the event the Board determines not to extend the employment of the Superintendent, this Contract shall expire on June 30, 2028. The Superintendent shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

E. **TERMINATION**

1. This employment Contract may be terminated during its term by:
 - a. Mutual agreement;
 - b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
 - c. Discharge for cause; or
 - d. Death.
2. Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Superintendent which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Superintendent, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Superintendent chooses to be accompanied by legal counsel, she shall bear any costs therein involved. The Board hearing shall be conducted in executive session.
3. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.
4. This Contract is only for the period stated and the Superintendent agrees that the execution of this Contract does not create any expectancy of continued employment as Superintendent for the School District beyond the date of employment specified in this Contract, that any continuation of employment beyond the expiration date of this Contract is vested solely in the Board and that no tenure rights to any continued employment as Superintendent accrue to the Superintendent by the nature of this Contract for any period beyond the expiration date specified in this Contract.

F. **NOTICE**

Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Superintendent or the President of the Board.

G. **COMPLETE UNDERSTANDING**

This Contract contains the complete understanding between the parties with respect to the subject matter hereof and supersedes any prior Contracts or understandings between them as of the effective date of this Agreement.

H. **DISSOLUTION OF PRIOR CONTRACTS**

By entering into this Contract, the parties hereto agree that all predecessor contracts shall be null and void and shall be superseded by the terms of this Contract as of the effective date of this contract.

I. **SEVERABILITY CLAUSE**

If any provision of this Contract is held to be invalid, void or unenforceable, in whole or in part, the remaining provisions of the Contract shall not be affected thereby and shall continue in full force and effect.

J. **CONTRACTUAL CAPACITY**

The Parties agree that each has entered into this Contract voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

K. **APPLICABLE LAW**

This Contract shall be governed by the laws of the State of Illinois.

L. **EXECUTION**

This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of each party hereto shall constitute the Contract as if the Parties had signed a single document.

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above.

SUPERINTENDENT

**BOARD OF EDUCATION OF HUNTLEY
COMMUNITY SCHOOL DISTRICT 158,
MCHENRY AND KANE COUNTIES, ILLINOIS**

Jessica Lombard

By: _____
Andrew Bittman, President

ATTEST:

By: _____
Paul Troy, Secretary

February 8, 2024									
Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed :	Time Spent Preparing	Approx. Cost to D158	Notes
2024-3	1/23/24	Email	Nathan Mihelich; Illinois Retired Teachers Association	"Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year."	Completed	1/23/24	0.5	\$30	

Regular Agenda

Date: Thursday, January 18, 2024

Meeting: Regular Meeting with Closed Session

Time: 5:00 PM

Location: District Office

650 Dr. John Burkey Drive

door 2

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; Secretary, Mr. Paul Troy; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Anthony Quagliano; Mrs. Dana Wiley

Agenda

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

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

Called to order the Regular Meeting at 5:03 p.m. A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion carries

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

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

Moved to enter into closed session at 5:03 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; **(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, Mrs. Wiley

Roll Call: Ayes 6 / Nays 0 / Absent / Motion Carries

1.

Exit or Suspend Closed Session / Voice Call (A)

Moved to exit or suspend closed session at 7:04 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0 / Motion Carries

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

Resumed the Regular meeting at 7:01 p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carries

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

Request for Unpaid Leave (A)

Action: Mr. Bittman moved to deny the Unpaid Leave request for Haihong Shi., Mr. Quagliano second

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

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

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

Huntley High Five Students will lead us in the Pledge.

Malcom Smith (1st grade - Chesak)

Ben Silva (3rd grade - Conley)

Audrey Pick (2nd Grade - Mackeben)

Jayne Nugent (5th grade - Martin)

Lilly Christensen (3rd grade - Leggee)

Harlei Tatroe (7th grade - Heineman)

Noah Woodruff (7th grade Marlowe)

Payton Touvannas (10th grade - HHS)

Dylan Edminster (Light)

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

As per Policy 2:230, public comment was made during this portion of the meeting. The members of the public

made comments to the Board.

1. Jenny Anderson - Superintendent search
2. Steven Buchs – Dual Language Courses at 6th grade level

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

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

Action: Adoption of the Agenda. Mr. Bittman moves, Mr. Quagliano seconds

Voice Call: Ayes 7 / Nays 0 / Motion Carries

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

Ms. Lombard recognized Ms. Julie Stock the Executive Administrative Assistant and Board Recording Secretary, who is retiring after over sixteen years of service to Huntley District 158.

Recommendation: For informational purposes only

1. **Mid-Year Strategic Plan Update (R)** (Ms. Lombard)

Learning and Innovation team Ms. Moan, Mr. Truax and Ms. Spears

Presented information on the literacy plan and answered questions from the board.

Dr. MacCrimdle added additional comments in regards to the strategic plan.

Recommendation: For informational purposes only.

2. **PTAC Report (R)** (Ms. Lombard)

Ms. Lombard provided an update.

Recommendation: For informational purposes only.

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

Mr. Altmayer provided updates.

Recommendation: For informational purposes only.

1. **Levy Year 2023 Debt Abatement Discussion (R)** (Mr. Altmayer)

Mr. Altmayer provided information regarding options/scenarios for the levy year 2023 debt abatement.

Recommendation: For informational purposes only.

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

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

Recommendation: For informational purposes only.

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

Mr. Altmayer provided the monthly report for review and comment.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

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

The Board discussed new business items.

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

1. **Summer School Programming for Summer 2024 (R)** (Dr. MacCrimdle and Mrs. Gill)

Dr. MacCrimdle and Mrs. Gill presented the plan for summer school programming for summer 2024.

Recommendation: For informational purposes only.

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

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.

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

1. **Legislation/Policy** (Mr. Bittman)

Recommendation: For informational purposes only.

14. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)

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

Mr. Renkosik provided O&M updates.

Recommendation: For informational purposes only.

15. **Action Item/Roll Call** (Mr. Bittman)

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

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

1. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)
 1. **Amendment 5 to Cash Farm Rental Agreement with Fruin Farms (A)** (Mr. Renkosik)
Recommendation: Sought approval of the Board as presented. Mr.
 Troy moved, Mr. Thompson second
Roll Call: Ayes 7 / Nays 0 / Absent / Motion Carries
 2. **CO 1 to agreement with Midwest Mechanical for DX condenser retrofit project (A)** (Mr. Renkosik)
Recommendation: Sought approval of the Board as presented. Paul
 Troy moved, Mike Thompson second
Roll Call: Ayes 7 / Nays 0 / Absent / Motion Carries
 3. **Energy Services and Ground Lease Agreements with Forefront Power for the Community Solar Project (A)** (Mr. Renkosik)
Recommendation: Sought approval of the Board as presented.
 Mr. Quagliano moved, Mr. Bittman second
Roll Call: Ayes 7 / Nays 0 / Absent / Motion Carries
2. **Human Resources Committee** (Mr. Cratty-chair, Mr. Bittman, Mr. Thompson)
 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.
Recommendation: Sought approval of the Board as presented.
 Mr. Cratty moves, Mr. Thompson second
Roll Call: Ayes 7 / Nays 0 / Motion Carries
 2. **Partnering for Prevention 2024 - 2026 (A)** (Dr. Zehr)
 Dr. Zehr presented the Agreement with Partnering for Prevention.
Recommendation: Sought approval of the Board as presented.
 Mr. Cratty moves, Mr. Thompson second
Roll Call: Ayes 7 / Absent 0 / Motion Carries
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 \$11,799,167.33; Accounts Payable issued at \$18,835.97; Imprest issued at \$120,958.48 and Disbursements issued at \$19,497,143.28, as presented.
Recommendation: Sought approval of the Board as presented.
 Mr. Quagliano moves, Mr. Cratty seconds
Roll Call: Ayes 7 / Nays 0 / Motion Carries
 2. **Establish the Fiscal Year - Resolution 2024-01-01 (A)** (Mr. Altmayer)
 Administration sought approval of the Board to establish a fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2024 through June 30, 2025.
Recommendation: Sought approval of the Board as presented.
 Mr. Quagliano moves, Mr. Troy seconds
Roll Call: Ayes 7 / Nays 0 / Motion Carries
 3. **Designation of Person to Prepare a Tentative Budget Resolution 2024-01-02 (A)** (Mr. Altmayer)
 A resolution seeking appointment of Mr. Altmayer as the person to prepare a Tentative Budget of the Board was presented.
Recommendation: Sought approval of the Board as presented.
 Mr. Quagliano moves, Mr. Cratty seconds
Roll Call: Ayes 7 / Nays 0 / Motion Carries
 4. **Bond Issuance - Series 2014 Parameters Resolution 2024-01-03 (A)** (Mr. Altmayer)
 Mr. Altmayer sought approval of the Board to adopt the attached Resolution providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of the School District for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds

to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

Recommendation: Sought approval of the Board as presented.

Mr. Quagliano moves, Mr. Troy seconds

Roll Call: Ayes 7 / Nays 0 / Motion Carries

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

1. **Legislation/Policy Updates (A) (Ms. Lombard)**

Administration requested the Board approve the above policies as a second reading.

Recommendation: Sought approval of the Board as presented.

Mr. Bittman moves, Mr. Cratty seconds

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

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

1. **Minutes (A)**

The following minutes from Dec. 7th and Dec. 21st were presented for approval.

Recommendation: Seeking approval of the Board as presented.

Mr. Bittman moves, Mr. Thompson seconds

Roll Call: Ayes 7 / Nays 0 / Motion Carries

2. **Resolution Authorizing Litigation Against Social Media Companies (A)**

(Ms. Lombard)

Administration shared information about litigation against social media companies due to the adverse and harmful impacts social media has had on children and young adults' mental health.

Recommendation: Administration recommended that the Board of Education approves the Resolution Authorizing Litigation Against Social Media Companies as presented.

Mr. Bittman moves, Ms. Wiley seconds

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

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

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

1. **Social Emotional Learning Skills Screener (Satchel Pulse) (A)** (Dr. MacCrimble)

Presented a multi-year contract with Satchel Pulse, a Social Emotional Learning Screener.

Recommendation: Sought approval by the Board as presented.

2. Mr. Thompson tabled until February

17. **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.

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

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

Motion to adjourn the meeting at 11:12 p.m.

19. Mr. Bittman moves, Mr. Thompson seconds

Voice Call: Ayes 7 / Nays 0 / Motion Carries

Submitted by,
Julie Stock, Board Operation
Paul Troy, Board Secretary

President

Date

Board Secretary

Date

**Huntley Community School District 158 – Board of Education
Personnel Report
February 8, 2024**

2024-2025 Staff Retirements

Janet Roskopf

- Nurse/Marlowe
- 12 Years of Service

Certified

Replacements	Location	Name	Salary	Effective Date
Teacher/Language Arts	Heineman	Madison Overly (N)	B0 \$19,488.48 (Prorated to 88 days)	January 16, 2024
Guidance Counselor	Marlowe	Tricia Warren (N)	M45 \$17,602.20 (Prorated to 45 days)	February 6, 2024

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Special Education	Leggee	Mackenzie Nowotnik	\$42,968.51/Voluntary	February 8, 2024
Teacher/Fifth Grade/ Dual Language	Conley	Guadalupe Castro	\$49,945.73/Voluntary	May 23, 2024
Teacher/Social Studies	Marlowe	Jeffrey Krause	\$45,048.08/Voluntary	May 23, 2024
Teacher/Social Studies	High School	Noah Kappel	\$41,515.18/Voluntary	May 23, 2024
Teacher/Chinese	High School	Haihong Shi	\$7,962.42/Voluntary	February 2, 2024

Educational Support

Replacements	Location	Name	Salary	Effective Date
Cook	Conley	Nancy Armenta (N)	\$15.25 per hour	January 31, 2024
Cook	Mackeben	Melanie Buerger (N)	\$15.25 per hour	TBD
Paraprofessional	ECC	Kaitlin Dollard (N)	\$16.50 per hour	February 5, 2024
Paraprofessional	Leggee	Raquelle Anderson (N)	\$16.50 per hour	January 29, 2024
Secretary	High School	Amy Hogan (N)	\$16.00 per hour	February 5, 2024
Network Technician	High School	Sylvia Avitia (T)	\$22.60 per hour	January 22, 2024
Bus Driver	Transportation	Clint Burman (N)	\$20.75 per hour	January 23, 2024
Bus Aide	Transportation	Ann Stauffer (N)	\$15.25 per hour	TBD
Executive Assistant	District Office	Sharon Piemonte (T)	\$30.00 per hour	January 29, 2024

**Huntley Community School District 158 – Board of Education
Personnel Report
February 8, 2024**

Resignations	Location	Name	Salary/Reason	Effective Date
Paraprofessional	Marlowe	Amy Alessi	\$16.80 per hour/ Voluntary	January 26, 2024
Nurse	All Buildings	Maureen Keil	\$33.45 per hour/ Voluntary	February 2, 2024
Nurse	Marlowe	Janet Roskopf	\$36.75 per hour/ Retirement	August 8, 2024
Bus Aide	Transportation	Melissa Rehberger	\$15.25 per hour/ Voluntary	February 5, 2024

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Soccer-Girls (Asst.)	High School	Megan Graf	\$4,214.00	2023-24 School Year
Tennis-Boys (Asst.)	High School	Kim Goglin	\$3,510.00	2023-24 School Year
Track-Boys (Asst.) – INDOOR	High School	Elliot Velez	\$4,719.00	2023-24 School Year
Track (Asst.)	Heineman	Jenna Boyd	\$1,954.00	2023-24 School Year
Musical Director	Marlowe	Olivia Barnecc	\$3,056.00	2023-24 School Year
Musical Director (Asst.)	Marlowe	Sherry Grigsby	\$1,728.00	2023-24 School Year
Musical Director (Asst.)	Marlowe	Anne Moersfelder	\$1,815.00	2023-24 School Year
Snow Stangs Ski Club Sponsor	Marlowe	Daniel Corapi	\$1,172.00	2023-24 School Year
Snow Stangs Ski Club Sponsor	High School	Jillian Corapi	\$1,172.00	2023-24 School Year
Track (Asst.)	Marlowe	Haley Sabie	\$2,195.00	2023-24 School Year
Track (Asst.)	Marlowe	Jacob Halvorson	\$2,195.00	2023-24 School Year
Track (Asst.)	Marlowe	Jeralynn Gosser	\$1,954.00	2023-24 School Year
Track (Asst.)	Marlowe	Amy Disabato	\$2,195.00	2023-24 School Year
Track (Asst.)	Marlowe	Elizabeth Shields	\$2,195.00	2023-24 School Year
Track Boys (Head)	Marlowe	Ryan Frederick	\$3,997.00	2023-24 School Year
Track Girls (Head)	Marlowe	Jessica Perry	\$3,322.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
February 8, 2024**

Mandated Leaves

Type	Location	Number of Staff
FMLA	ECC	1
FMLA	Leggee	1
FMLA	Marlowe	1
FMLA	High School	2

Non-Mandated Leaves

Type	Location	Number of Staff
One Year Personal Unpaid Leave of Absence for the 2024-25 School Year	Marlowe	1



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 8, 2024

Subject: **Payables Reports**
Board of Education Meeting, February 8, 2024
Finance Committee

The Administration is seeking to move the following reports forward for action at the next Board Meeting. All of the reports below were presented at the February 1, 2021 Committee of the Whole Meeting.

Purchase Orders - Purchase orders issued from January 11, 2024 to January 25, 2025 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. Purchase orders total \$178,401.08.

Accounts Payable - Open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.). Accounts payable total \$5,423.15.

Imprest Checks Issued - Payments made through January 25, 2024 for which the Board had not previously approved purchase orders. Imprest checks total \$180,043.54.

Disbursements Issued - Disbursements issued from January 11, 2024 to January 25, 2024. Disbursements issued total \$3,840,246.35.

RECOMMENDATION

The Finance Committee, which met on February 1, 2024, recommends the Board of Education approve the above-referenced Payables at the February 8, 2024 Regular Board meeting.



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 8, 2024

Subject: **Revenue Contract Approval**
Board of Education Meeting – February 8, 2024
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Heineman Middle School LRC	Scholastic Book Fair	\$1,000

RECOMMENDATION

The Finance Committee, which met on February 1, 2024, recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the February 8, 2024 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: 01/09/2024 School: Heineman Middle School

Name of School Organization: Heineman Middle School Library

Sponsor / Coach's Name: Jeannette Perreault Phone: 847-659-4323

Starting Date of Event: 02/26/2024 Ending Date of Event: 03/01/2024

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

Type of Sale / Event: Scholastic Book Fair

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

Name of Vendor (if applicable): Scholastic

Type of Product or Service Provided by Vendor: Books

How will compensation be used/distributed? Purchase books for the library.

Name of Activity Account: LRC Activity Account #: 1400

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).

Jeannette Perreault
Sponsor Signature

1/9/24
Date

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

1/9/24
Date

[Signature]
Chief Financial Officer Signature

1-22-23
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: _____

Scholastic Book Fairs (SBF) Certificate of Agreement

Thank you for hosting a Scholastic Book Fair! We look forward to working with you. Please read the following Agreement and guidelines, which have recently changed. Scholastic Book Fairs is now the retailer of books sold at the Fair. State and local sales tax must be collected on all purchases at the Fair (except for purchases made by the school with school funds for school use when the school is registered with Scholastic as tax-exempt).

As always, Scholastic will provide:

- Books and educational products
- A dedicated support and service team
- Online planning resources and tools
- Setup Kit & Kick-Off Kit with promotional materials
- An online Fair by way of The Scholastic Store
- Convenient payment system that allows you to accept digital payments and major credit cards

The school or organization listed agrees to:

- Use Scholastic Book Fairs as the exclusive provider and retailer of all books, merchandise, and promotional materials during the book fair event.
- Store and display all merchandise, cash, checks, credit card machines and sale slips in a locked and secure location when not in use at the Fair.
- Make products available to all qualified event attendees at the listed price designated by Scholastic.
- Collect sales tax on behalf of Scholastic Book Fairs as required by state and local law.
 - Ensure proper tax-exempt certificate or other documentation as required by state and local law is on file with Scholastic Book Fairs prior to making any tax-exempt purchases.
- Repack all unsold products, supplies, and displays for pickup and/or return.
- Return all payment systems, unsold products, and merchandising materials/displays (unless otherwise marked) to Scholastic Book Fairs promptly at the conclusion of the Fair.
- Process the financial forms and payment within two (2) working days after the Fair has ended.
- Review and comply with the following Credit Card Security Procedures:
 - Do not share or distribute the payment system or data that you collect (such as credit card numbers) on behalf of Scholastic Book Fairs.
 - Do not write down or copy any data from a customer's credit card (i.e. card numbers, expiration date, or security codes.)
 - Payment systems are not to be used for personal use/gain; these devices are only to be used for transactions at Scholastic Book Fairs events.
 - If a credit card is found, please call the toll-free number on the back of the credit card, report the card lost, and request further directions from the credit card company.
 - All unattended equipment and credit card receipts must be in a locked or secure location.
 - Do not connect the payment system to any unauthorized networks.
 - All volunteers should use good and reasonable judgment in the event of any issues or contact the chairperson or the payment system hotline for guidance.
 - The Book Fair Chair is responsible for informing other volunteers of this credit card security instructional awareness information provided by Scholastic. Acceptance of the Services Agreement acknowledges notice of and agreement to this credit card security instructional awareness information.

Changes to this Services Agreement may be made solely at the discretion of Scholastic Book Fairs as permissible by law and/or as business conditions deem appropriate. We will notify you of any such changes by posting the revised Services Agreement in the Book Fair Chair Planner. Under certain circumstances, we may also notify you of changes to this Services Agreement by additional means, including, but not limited to, posting a notice on the Scholastic Book Fairs homepage, sending you an email if we have your email address, or by contacting you through your Book Fair consultant. At that time, you will have the opportunity to review and accept a new Services Agreement.

Effective for Fairs beginning August 1, 2023

Profit

If your Book Fair sales are \$3,500 and above, you may opt to take profit in Scholastic Dollars, cash, or a combination of Scholastic Dollars and cash. See the chart below for all other sales levels. Online Fairs are not eligible for cash profit.

- When you elect to take a combination, Scholastic Dollars are worth double the value in cash.
- The total profit amount cannot exceed 25% of sales at cash value.
- Use the Profit Split page in the Financial Form to automatically calculate and optimize your profit elections.

Scholastic Dollars Profit

Book Fair Sales (excluding tax)	Scholastic Dollars Value		Cash Value
\$3,500 and up	50% of Sales	and/or	25% of Sales
\$1,500 - \$3,499.99	40% of Sales		\$0
\$0 - \$1,499.99	30% of Sales		\$0
Online Book Fairs	25% of Online Sales*		\$0

*Excluding tax & shipping.

Your receipt of the confirmation email that this Agreement has been accepted confirms and secures your Book Fair dates, reserving product for your Fair.

Book Fair Chair Information

JEANNETTE PERREAULT
jperreault@district158.org
8476594323

School Information

Heineman Middle School
725 DR JOHN BURKEY DR
ALGONQUIN, IL 60102
Account #: 576642

Book Fair Consultant

GINA MAZZIE-KOWNACKY
800-635-7323 ext.4553
gmazziekownacy@scholasticbookfairs.com

Fair Information

Fair Dates: 2024-02-26 to 2024-03-01
Fair ID: #5688244

Agreement Date: 12/08/2023

Accepted Online Electronically



HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

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: February 8, 2024

Subject: **Equipment Declared as Surplus**
Board of Education Meeting, February 8, 2024
Finance Committee

Please consider the attached list of equipment for surplus. The equipment listed is either non-functional or it has exceeded its useful life for the District.

RECOMMENDATION

The Finance Committee, which met on February 1, 2024, recommends the Board of Education approve the surplus list attached, at the February 8, 2024 Board of Education Meeting.

Resource Name	Barcode
3M AJD Overhead 1700	10543
3M AJD Overhead 1700	10551
Apple APPLE TV MGY52LL/A	39078
Apple iPad 5th Generation	47980
Dell DLP Projector 2400mp	11844
Dell Laptop 5500 Latitude	58392
Dell Laptop Latitude D610	9451
Dell OptiPlex 3050 Micro	53533
Dell Optiplex GX3020	32025
Dell Printer 5210N	14423
Eiki CD / Cassette Player 7070A	10441
Eiki CD / Cassette Player 7070A	10453
Epson LCD Projector Powerlite 530	53200
Epson LCD Projector Powerlite 530	62821
Epson LCD Projector Powerlite 530	62824
Epson Powerlite LCD Projector S6 Series/78/W6 H283A	10591
Epson Projector PowerLite X39	62817
Hitachi LCD Multimedia Projector CP-X206	12831
Hitachi LCD Multimedia Projector CP-X2011	19003
HP Chromebook 11 G6	54614
HP Chromebook 11 G6	54929
HP Chromebook 11 G6	57278
HP Chromebook 11 G6	62259
HP Chromebook 11 G6	62301
HP Chromebook 11 G6	62306
HP Chromebook 14" G6	68530
hp Chromebook 14 inch G6	69252
Hp chromebook 14 inch screen G6	70092
Hp chromebook 14 inch screen G6	70093
Hp Chromebook 14 inch TOUCHSCREEN G5 5540911	70028
HP Chromebook 14"Screen G5	62605
HP Chromebook 14"Screen G5	62785
HP Chromebook G8	28657
HP Chromebook G8	28663
HP Chromebook G8	29556
HP Chromebook G8	29612
HP Chromebook G8	29615
HP Chromebook G8	53328
HP Chromebook G8	53333
HP Chromebook G8	62929
HP Chromebook G8	62936
HP Chromebook G8	62950
HP Chromebook G8	62965
HP Chromebook G8	62981
HP Chromebook G8	62990
HP Chromebook G8	62991
HP Chromebook G8	62994
HP Chromebook G8	62995
HP Chromebook G8	62999
HP Chromebook G8	63005

Resource Name	Barcode
HP Chromebook G8	63006
HP Chromebook G8	63016
HP Chromebook G8	63018
HP Chromebook G8	63034
HP Chromebook G8	63039
HP Chromebook G8	63046
HP Chromebook G8	63049
HP Chromebook G8	63070
HP Chromebook G8	63080
HP Chromebook G8	63082
HP Chromebook G8	63084
HP Chromebook G8	63088
HP Chromebook G8	63089
HP Chromebook G8	63093
HP Chromebook G8	63131
HP Chromebook G8	63156
HP Chromebook G8	63241
HP Chromebook G8	63278
HP Chromebook G8	63296
HP Chromebook G8	63302
HP Chromebook G8	63303
HP Chromebook G8	63304
HP Chromebook G8	63314
HP Chromebook G8	63334
HP Chromebook G8	63344
HP Chromebook G8	63622
HP Chromebook G8	63623
HP Chromebook G8	63674
HP Chromebook G8	63681
HP Chromebook G8	63712
HP Chromebook G8	63804
HP Chromebook G8	63837
HP Chromebook G8	64024
HP Chromebook G8	64046
HP Chromebook G8	64168
HP Chromebook G8	64180
HP Chromebook G8	64226
HP Chromebook G8	64233
HP Chromebook G8	64250
HP Chromebook G8	64254
HP Chromebook G8	64282
HP Chromebook G8	64286
HP Chromebook G8	64336
HP Chromebook G8	64457
HP Chromebook G8	64465
HP Chromebook G8	64483
HP Chromebook G8	64520
HP Chromebook G8	64522
HP Chromebook G8	64714
HP Chromebook G8	64740
HP Chromebook G8	64782
HP Chromebook G8	64861

Resource Name	Barcode
HP Chromebook G8	64871
HP Chromebook G8	64895
HP Chromebook G8	64901
HP Chromebook G8	64906
HP Chromebook G8	64913
HP Chromebook G8	65065
HP Chromebook G8	65110
HP Chromebook G8	65125
HP Chromebook G8	65129
HP Chromebook G8	65154
HP Chromebook G8	65171
HP Chromebook G8	65172
HP Chromebook G8	65191
HP Chromebook G8	65197
HP Chromebook G8	65202
HP Chromebook G8	65218
HP Chromebook G8	65231
HP Chromebook G8	65234
HP Chromebook G8	65273
HP Chromebook G8	65286
HP Chromebook G8	65365
HP Chromebook G8	65384
HP Chromebook G8	65396
HP Chromebook G8	65403
HP Chromebook G8	65517
HP Chromebook G8	65545
HP Chromebook G8	65553
HP Chromebook G8	65595
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HP Chromebook G8	65927
HP Chromebook G8	65959
HP Chromebook G8	65998
HP Chromebook G8	66069
HP Chromebook G8	66070
HP Chromebook G8	66186
HP Chromebook G8	66237
HP Chromebook G8	66293
HP Chromebook G8	66318
HP Chromebook G8	66364
HP Chromebook G8	66370
HP Chromebook G8	66398
HP Chromebook G8	66416
HP Chromebook G8	66418
HP Chromebook G8	66436
HP Chromebook G8	66438
HP Chromebook G8	66454

Resource Name	Barcode
HP Chromebook G8	66463
HP Chromebook G8	66518
HP Chromebook G8	66541
HP Chromebook G8	66574
HP Chromebook G8	66623
HP Chromebook G8	66700
HP Chromebook G8	66703
HP Chromebook G8	68041
HP Chromebook G8	68737
HP Chromebook G8	68740
HP Chromebook G8	68741
HP Chromebook G8	68993
HP Chromebook G8	70969
HP Chromebook G8	70989
HP Chromebook G8	70992
HP Chromebook G8	70996
HP Chromebook G8	70999
HP Chromebook G8	71016
HP Chromebook G8	71019
HP Chromebook G8	71073
HP Chromebook G8	71142
HP Chromebook G8	71160
HP Chromebook G8	71201
HP Chromebook G8	71225
HP Chromebook G8	71288
HP Chromebook G8	71362
HP Chromebook G8	71369
HP Chromebook G8	71399
HP Chromebook G8	71431
HP Chromebook G8	71435
HP Chromebook G8	71460
HP Chromebook G8	71507
HP Chromebook G8	71512
HP Chromebook G8	71560
HP Chromebook G8	71582
HP Chromebook G8	71635
HP Chromebook G8	71642
HP Chromebook G8	71718
HP Chromebook G8	71769
HP Chromebook G8	71778
HP Chromebook G8	71812
HP Chromebook G8	71817
HP Chromebook G8	71925
HP Chromebook G8	71929
HP Chromebook G8	71940
HP Chromebook G8	71968
HP Chromebook G8	72037
HP Chromebook G8	72049
HP Chromebook G8	72141
HP Chromebook G8	72165
HP Chromebook G8	72167
HP Chromebook G8	72188

Resource Name	Barcode
HP Chromebook G8	72189
HP Chromebook G8	72195
HP Chromebook G8	72232
HP Chromebook G8	72291
HP Chromebook G8	72304
HP Chromebook G8	72334
HP Chromebook G8	72355
HP Chromebook G8	72389
HP Chromebook G8	72394
HP Chromebook G8	72417
HP Chromebook G8	72418
HP Chromebook G8	72433
HP Chromebook G8	72436
HP Chromebook G8	72580
HP Chromebook G8	72604
HP Chromebook G8	72620
HP Chromebook G8	72650
HP Chromebook G8	72658
HP Chromebook G8	72665
HP Chromebook G8	72683
HP Chromebook G8	72772
HP Chromebook G8	72820
HP Chromebook G8	72930
HP Chromebook G8	73160
HP Chromebook G8	73175
HP Chromebook G8	73233
HP Chromebook G8	73250
HP Chromebook G8	73256
HP Chromebook G8	73264
HP Chromebook G8	73271
HP Chromebook G8	73272
HP Chromebook G8	73273
HP Chromebook G8	73286
HP Chromebook G8	73292
HP Chromebook G8	73300
HP Chromebook G8	73302
HP Chromebook G8	73320
HP Chromebook G8	73362
HP Chromebook G8	73373
HP Chromebook G8	73381
HP Chromebook G8	73386
HP Chromebook G8	73388
HP Chromebook G8	73426
HP Chromebook G8	73428
HP Chromebook G8	73439
HP Chromebook G8	73469
HP Chromebook G8	73485
HP Chromebook G8	73595
HP Chromebook G8	73638
HP Chromebook G8	73643
HP Chromebook G8	73649
HP Chromebook G8	73706

Resource Name	Barcode
HP Chromebook G8	73726
HP Chromebook G8	73767
HP Chromebook G8	73808
HP Chromebook G8	73815
HP Chromebook G8	73831
HP Chromebook G8	73873
HP Chromebook G8	73875
HP Chromebook G8	73887
HP Chromebook G8	73905
HP Chromebook G8	73914
HP Chromebook G8	73937
HP Chromebook G8	73983
HP Chromebook G8	74005
HP Chromebook G8	74014
HP Chromebook G8	74036
HP Chromebook G8	74044
HP Chromebook G8	74070
HP Chromebook G8	74096
HP Chromebook G8	74151
HP Chromebook G8	74176
HP Chromebook G8	74187
HP Chromebook G8	74207
HP Chromebook G8	74230
HP Chromebook G8	74245
HP Chromebook G8	74270
HP Chromebook G8	74292
HP Chromebook G8	74295
HP Chromebook G8	74303
HP Chromebook G8	74326
HP Chromebook G8	74334
HP Chromebook G8	74387
HP Chromebook G8	74398
HP Chromebook G8	74425
HP Chromebook G8	74452
HP Chromebook G8	74496
HP Chromebook G8	74518
HP Chromebook G8	74520
HP Chromebook G8	74522
HP Chromebook G8	74535
HP Chromebook G8	74556
HP Chromebook G8	74565
HP Chromebook G8	74571
HP Chromebook G8	74576
HP Chromebook G8	74577
HP Chromebook G8	74581
HP Chromebook G8	74583
HP Chromebook G8	74584
HP Chromebook G8	74588
HP Chromebook G8	74606
HP Chromebook G8	74629
HP Chromebook G8	74646
HP Chromebook G8	74648

Resource Name	Barcode
HP Chromebook G8	74652
HP Chromebook G8	74655
HP Chromebook G8	74657
HP Chromebook G8	74668
HP Chromebook G8	74681
HP Chromebook G8	74697
HP Chromebook G8	74723
HP Chromebook G8	74726
HP Chromebook G8	74732
HP Chromebook G8	74743
HP Chromebook G8	74750
HP Chromebook G8	74760
HP Chromebook G8	74778
HP Chromebook G8	74781
HP Chromebook G8	74788
HP Chromebook G8	74797
HP Chromebook G8	74799
HP Chromebook G8	75033
HP Chromebook G8	75049
HP Chromebook G8	75050
HP Chromebook G8	75085
HP Chromebook G8	75155
HP Chromebook G8	75204
HP Chromebook G8	75214
HP Chromebook G8	75220
HP Chromebook G8	75232
HP Chromebook G8	75244
HP Chromebook G8	75245
HP Chromebook G8	75274
HP Chromebook G8	75276
HP Chromebook G8	75277
HP Chromebook G8	75286
HP Chromebook G8	75289
HP Chromebook G8	75302
HP Chromebook G8	75329
HP Chromebook G8	75350
HP Chromebook G8	75353
HP Chromebook G8	75365
HP Chromebook G8	75383
HP Chromebook G8	75396
HP Chromebook G8	75408
HP Chromebook G8	75421
HP Chromebook G8	75652
HP Chromebook G8	75758
HP Chromebook G8	75768
HP Chromebook G8	75771
HP Chromebook G8	75778
HP Chromebook G8	75795
HP Chromebook G8	75827
HP Chromebook G8	75848
HP Chromebook G8	75850
HP Chromebook G8	75860

Resource Name	Barcode
HP Chromebook G8	75865
HP Chromebook G8	76002
HP Chromebook G8	76012
HP Chromebook G8	76073
HP Chromebook G8	76079
HP Chromebook G8	76111
HP Chromebook G8	76220
HP Chromebook G8	76221
HP Chromebook G8	76232
HP Chromebook G8	76309
HP Chromebook G8	76317
HP Chromebook G8	76348
HP Chromebook G8	76427
HP Chromebook G8	76441
HP Chromebook G8	76612
HP Chromebook G8	76817
HP Chromebook G8	77039
HP Chromebook G8	77056
HP Chromebook G8	77070
HP Chromebook G8	77126
HP Chromebook G8	77130
HP Chromebook G8	77160
HP Chromebook G8	77226
HP Chromebook G8	77228
HP Chromebook G8	77249
HP Chromebook G8	77270
HP Chromebook G8	77424
HP Chromebook G8	77430
HP Chromebook G8	77438
HP Chromebook G8	77494
HP Chromebook G8	77502
HP Chromebook G8	77557
HP Chromebook G8	77573
HP Chromebook G8	77596
HP Chromebook G8	77600
HP Chromebook G8	77666
HP Chromebook G8	77720
HP Chromebook G8	77730
HP Chromebook G8	77803
HP Chromebook G8	77853
HP Chromebook G8	77971
HP Chromebook G8	77975
HP Chromebook G8	78028
HP Chromebook G8	78059
HP Chromebook G8	78061
HP Chromebook G8	78237
HP Chromebook G8	78310
HP Chromebook G8	78325
HP Chromebook G8	78326
HP Chromebook G8	78382
HP Chromebook G8	78472
HP Chromebook G8	78498

Resource Name	Barcode
HP Chromebook G8	78556
HP Chromebook G8	78601
HP Chromebook G8	78677
HP Chromebook G8	78678
HP Chromebook G8	78681
HP Chromebook G8	78683
HP Chromebook G8	78685
hp Chromebook Touch screen 14A G5	68537
HP Chromebook Touchscreen G8	68543
HP Chromebook Touchscreen G8	68544
HP Chromebook Touchscreen G8	68547
HP Color Laserjet M375NW	22859
HP LaserJet M601	22871
Epson LCD Projector PowerLite 83+	10600
HP Color LaserJet Pro M454dn	39099
DA 1:2 High Resolution XGA	16543
DA 1:2 High Resolution XGA	16544
DA 1:2 High Resolution XGA	16545
DA 1:2 High Resolution XGA	16547
DA 1:2 High Resolution XGA	16585
Apple iPad 5th Generation	47975
Apple iPad 5th Generation	53204
Apple iPad 8th generation 32 gb	68532
Apple iPad 10.2 inch 64GB Space Gray MYLU2LL/A	70014
Apple iPad 10.2 inch 128GB Space Gray MYLX2LL/A	69988
Apple iPad 16GB	16865
Apple iPad Air 128GB Silver Wi-Fi A1566	24235
Apple iPad Touch A1395 16gb iPad A1395	17200
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	47976
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	53265
Apple iPad Wi-Fi 32GB Space Gray MR7F2LL/A	53247
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	53230
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	53232
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	53234
Hp chromebook 14 inch screen G6	70971
Hp Chromebook 14 inch TOUCHSCREEN G5 5540911	70091
hp Chromebook Touch screen 14A G5	68536
ipad 7th generation 10 NA	53302
Airtame Wireless Presenter 2	80325
Hitachi LCD Multimedia Projector CP-X206	10584
Hitachi LCD Multimedia Projector CP-X251	10514
HP Chromebook G8	28664
HP Chromebook G8	75137
HP Chromebook G8	78701
HP Chromebook G8	53326
HP Chromebook G8	63074
HP Chromebook G8	63350
HP Chromebook G8	65559
HP Chromebook G8	66622
HP Chromebook G8	72896
HP Chromebook G8	74544
HP Chromebook G8	74734

Resource Name	Barcode
HP Chromebook G8	74751
HP Chromebook G8	75380
HP Chromebooks G9	79420
HP Chromebooks G9	79427
Airtame Wireless Presenter 2	80096
Airtame Wireless Presenter 2	80099
Airtame Wireless Presenter 2	80101
Airtame Wireless Presenter 2	80103
Airtame Wireless Presenter 2	80104
Airtame Wireless Presenter 2	80106
Airtame Wireless Presenter 2	80108
Airtame Wireless Presenter 2	80112
Airtame Wireless Presenter 2	80114
Airtame Wireless Presenter 2	80115
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Airtame Wireless Presenter 2	80118
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Airtame Wireless Presenter 2	80125
Airtame Wireless Presenter 2	80126
Airtame Wireless Presenter 2	80129
Airtame Wireless Presenter 2	80131
Airtame Wireless Presenter 2	80132
Airtame Wireless Presenter 2	80134
Airtame Wireless Presenter 2	80135
Apple APPLE TV MGY52LL/A	48580
Apple MacBook Air 13" A1466	39109
Dell DLP Remote	16621
HP Chromebook G8	64657
HP Chromebook G8	64960
HP Chromebook G8	65101
HP Chromebook G8	65709
HP Chromebook G8	71010
HP Chromebook G8	71555
HP Chromebook G8	71677
HP Chromebook G8	76849
HP Chromebook G8	76854
HP Chromebook G8	77331
HP Chromebook G8	77462
HP Chromebook G8	77482
HP Chromebook G8	77582
HP Chromebook G8	77634
HP Chromebook G8	77651
HP Chromebook G8	77742
HP Chromebook G8	77825
HP Chromebook G8	77844
HP Chromebook G8	77924
HP Chromebook G8	77985
HP Chromebook G8	78072
HP Chromebook G8	78385
HP Chromebook G8	78451

Resource Name	Barcode
HP Chromebook G8	78488
HP Chromebook G8	78504
HP Chromebook G8	78604
HP Chromebooks G9	82750
Interlink Electronics Remote Mouse VP6499R	6663
Interlink Electronics Remote Mouse VP6499R	6698
Sanyo LCD Remote	14846
Texas Instruments Scientific Calculator TI 30X-IIS	58299
Interlink Electronics Remote Mouse VP6499R	6661
Interlink Electronics Wireless Mouse VP6450	12396
Interlink Electronics Wireless Mouse VP6450	12280
Interlink Electronics Wireless Mouse VP6450	12413
Honeywell Mouse Presenter Wireless	16729
Sanyo LCD Remote	16626
Interlink Electronics Wireless Mouse VP6450	12393
Interlink Electronics Wireless Mouse VP6450	12395
Interlink Electronics Wireless Mouse VP6450	12397
Interlink Electronics Wireless Mouse VP6450	12404
Interlink Electronics Wireless Mouse VP6450	12406
Interlink Electronics Wireless Mouse VP6450	12411
Interlink Electronics Wireless Mouse VP6450	12412
Interlink Electronics Wireless Mouse VP6450	12414
Epson LCD Projector Powerlite 530	62602
Epson PowerLite 420 3LCD H447A	18724
HP Chromebook 11 G6	53993
HP Chromebook G8	63511
HP Chromebook G8	72758
HP Chromebook G8	72922
HP Chromebook G8	72947
HP Chromebook G8	74828
HP Chromebook G8	76413
HP Chromebook G8	76452
HP Chromebook G8	76964
HP Chromebook G8	77065
HP Chromebooks G9	81867
HP Chromebook G8	71564
HP Chromebook G8	74887
HP Chromebook 11 G6	59057
HP Chromebook G8	29560
HP Chromebook G8	29570
HP Chromebook G8	64347
HP Chromebook G8	64453
HP Chromebook G8	64948
HP Chromebook G8	65021
HP Chromebook G8	66066
HP Chromebook G8	73357
HP Chromebook G8	73474
HP Chromebook G8	73693
HP Chromebook G8	73756
HP Chromebook G8	73816
HP Chromebook G8	73923
HP Chromebook G8	73933

Resource Name	Barcode
HP Chromebook G8	73948
HP Chromebook G8	74061
HP Chromebook G8	74083
HP Chromebook G8	75962
HP Chromebook G8	75991
HP Chromebook G8	76331
Apple APPLE TV MGY52LL/A	48578
Apple APPLE TV MGY52LL/A	48579
Apple APPLE TV MGY52LL/A	48581
HP Chromebook G8	66530
HP Chromebook G8	73025
HP Chromebook G8	73048
HP Chromebook G8	73176
HP Chromebook G8	73259
HP Chromebook G8	73306
HP Chromebook G8	73372
HP Chromebook G8	73376
HP Chromebook G8	73377
HP Chromebook G8	73394
HP Chromebook G8	73397
HP Chromebook G8	73402
HP Chromebook G8	73411
HP Chromebook G8	73434
HP Chromebook G8	75733
HP Chromebook G8	75805
HP Chromebook G8	75869
HP Chromebook G8	75872



Huntley Community School District 158

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

Date: 2/8/2024
To: Board of Education
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: **Satchel Pulse SEL Screener Memo**

Overview: Administration is requesting approval of Satchel Pulse, a comprehensive Social-Emotional Learning (SEL) screener. This tool will further align with our commitment to foster a positive and supportive learning environment for our students throughout our MTSS structure while also preparing students for college and career.

Satchel Pulse is designed to assess students' social and emotional well-being. In today's educational landscape, recognizing the significance of preparing our students for the challenges of college and career life is important. Satchel Pulse provides valuable insights into areas such as self-awareness, social skills, emotional regulation, and interpersonal relationships.

There are many benefits for utilizing an SEL Screener:

- SEL skills boost academic performance and deepen engagement with content. This screener provides the opportunity to monitor students' ability to implement these skills.
- Aides staff in providing early identification of support needs, ensuring they are prepared for the challenges ahead.
- Incorporates data to inform educators, administrators, and parents about students' social-emotional needs, aiding in targeted support strategies to enhance college and career preparedness.
- Contributes to a positive school climate, fostering an environment that mirrors the collaborative and supportive nature of successful college and career environments.

This tool would be utilized in a pilot format between February 2024 and February 2025, and then if there is success, continued use during the next 3 subsequent school years.

Attached is a working draft of the Satchel Pulse Pilot Goals and the proposed contract.

Recommendation

The Administration recommends approval as presented.

Spring 2024:

Understanding of the Purpose of Satchel Pulse, initial use K-8, building of systems, & measuring effectiveness to inform refinements for Fall 2024 Tier 1 SEL needs K-8.

	Teachers	Students	Families	Intervention-Related Teams <small>(MTSS, Student Services)</small>	Building & District Admin
K-5:	Understand how to screen students using Satchel Pulse as a tool. Build out a plan for student self-assessment for future	N/A	Understand the purpose of the Screener and the option to opt out. Receive student results along with the opportunity to provide additional input.	Understand how to screen, utilize the diagnostic and intervention organization. Gather feedback on impact and tweak implementation plan as needed.	MTSS District Team goal-setting driven by results. Tier 1 Effectiveness reviewed based on results & any necessary refinements made to Tier 1 curriculum for Fall 2024 curriculum. Determine how to best share results with parents and explore potential for soliciting input on their students as needed.
6-8	Awareness of Satchel Pulse as a tool and build out a plan for teacher plus student screener for future.	Understand the purpose of the screener. Complete the screener			
9-12	N/A				

Fall 2024 Goal:

Continued use of Satchel Pulse at K-8, initial implementation at 9-12, evaluation of intervention effectiveness, & utilization of tool to drive professional learning.

	Teachers	Students	Families	Intervention-Related Teams <small>(MTSS, Student Services)</small>	Building & District Admin
K-5	Classroom Teacher Fluency & Usage of Tier 1 resources. Provide feedback.	Consider use of screener with students to increase accuracy	Provide feedback after P/T conferences.	Intervention implementation effectiveness, ease and value of progress monitoring process	Continued support of teachers, MTSS teams, and Student Service teams on use of Satchel Pulse. Evaluate professional learning needs Tiers 1-3 based on screening results and stakeholder feedback.
6-8		Understand the purpose of the screener, complete screener, and provide feedback.			
9-12	Understand purpose of Satchel Pulse Screener & provide feedback.				

Spring 2025 Goal:

Continue use K-12 and measure effectiveness to make a determination for next steps

Changes to the goals and plan may be tweaked based on multiple data points throughout the pilot period.

Partnership Proposal



Overview & Goals

Dear Amy & Lindsay,

Following our conversation, I have outlined the full details included in this proposal for Huntley Community School District 158 (IL).

Satchel Pulse recognizes the importance of developing Social Emotional Learning (SEL) competencies in order to drive academic outcomes and develop students that will thrive within our communities. Using our solution, you can effectively screen all of your students and identify the SEL need following the CASEL framework.

Students can be placed into appropriate tiers for support following the same assessment process of RTI and/or MTSS for academic interventions and support.

Through diagnostic assessments support staff will be able to identify individual needs at the sub-skill level and allow for targeted intervention and support utilising any existing curriculum content or resources or supplementing them with Satchel Pulse's evidence and CASEL aligned Intervention strategies and lessons.

Our platform allows for any intervention or support to be monitored over time to ensure progress is made by the student with the ultimate goal of moving students out of additional support and developing their SEL competencies.

Our experienced team of former district/school administrators, instructional coaches and school psychologists are key to ensuring a successful partnership for the long term.

We look forward to partnering with you for the long term and welcome questions and feedback you may have.

Sincerely,

Nicholas Spoerke

Your Subscription



Software Licences Modules

- CASEL screening assessment (student and teacher)
- Diagnostic assessments
- Tier recommendation placement tools
- School and district-wide SEL dashboard
- School and district-wide intervention library
- Accessibility and translations
- Report engine

Services included:

- Dedicated account manager (one contact point)
- User setup and systems/SIS integrations
- Training for District staff and Principals
- On-Demand access to training and videos
- 1-2-1 monthly check-in with district leadership
- Email support within 12 hours
- Telephone and in-app support from 9am to 5pm CST

We have a range of Premium SEL courses and services available to support your district.

Training Packages



Tier 1

Over **\$30,000 per annum**

Dedicated PSM who will respond to emails, support and troubleshoot as needed, share training materials, and monitor their accounts

Meetings 3-5 times a year for planning, goal setting training, data reviews, and recaps.

Issues escalated to Support team

Asynchronous Training Showcases to share with staff

Standard Partnership (**see below**)

Open office hours access for all staff (including teachers)

One in-person training session (depending on availability, cost, and topic)

	Standard Partnership	Gold Partnership
Live onboarding support and kickoff training from your Partner Success Manager	x	x
On-demand training center	x	x
Student, parent, and staff implementation resources	x	x
Virtual training sessions with your Partner Success Manager for: <i>Tier placement, Intervention library, Progress monitoring</i>	x	x
Post-screening data dive meeting with your Partner Success Manager	x	x
Live virtual teacher training for: <i>Skills screener, Skills library, Navigating data</i>		x
5 hours of project management and/or professional development <i>Provided by our Professional Development Team</i>		x

Your Investment



Start Date: 02/09/2024

End Date: 02/08/2028

***Subscription Length:** 4 Year(s)

Core License

Item	Annual Price	Quantity	Total Price*
Skills - Pilot (Feb. 2024 - Feb. 2025)	\$20,000.00	1.00	\$20,000.00
Skills MTSS Feb. 2025 - Feb. 2028	\$12.00	8500.00	\$102,000.00 3.43% \$98,500.00

Additional Items

Item	Annual Price	Quantity	Total Price*
PS-Standard Partnership	\$1,900.00	4.00	\$7,600.00
SIS Integration / Setup	\$800.00	8.00	\$6,400.00

Summary

Total Cost (excl. tax) \$132,500.00

Yearly Pricing Breakdown

Name	Price	Units	Total price
Feb. 9, 2024 - Feb. 8, 2025 (Pilot phase)	\$20,000.00	1	\$20,000.00
Feb. 9, 2025 - Feb. 8 2026	\$37,500.00	1	\$37,500.00
Feb. 9, 2027 - Feb. 8 2027	\$37,500.00	1	\$37,500.00
Feb. 9, 2027 - Feb. 8 2028	\$37,500.00	1	\$37,500.00

Subtotal	\$132,500.00
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Pricing summary

Total	\$132,500.00
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Next Steps



THE CUSTOMER	TEACHERCENTRIC INC (DBA Satchel Pulse)
Huntley Community School District 158 (IL) 650 DR JOHN BURKEY DR ALGONQUIN, 60102	Satchel Pulse 47 E Chicago Ave, Suite 360 Naperville, IL 60540 A company registered in Delaware EIN: 47-3918659
EXPECTED INVOICE DATE:	PAYMENT TERMS: It is a requirement for all payments to be via an electronic funds transfer (as set out in the Terms & Conditions).
LICENSE START DATE: 02/09/2024	LICENSE TERM: 02/08/2028

Main Contact - Full Name

Main Contact - Email Address

Finance Contact - Full Name

Finance Contact - Email Address

Customer Purchase Order

Please enter N/A if necessary.

ANNUAL RENEWAL INFORMATION

License cost will increase by a minimum in line with inflation. If the Customer wishes to continue with new features added during the duration of the license, there may be a further additional cost upon renewal of the license.

PAYMENT SCHEDULE

As standard all payments are due upfront in full within 14 days of our invoice being received or in accordance with the local State Payment Act provided it has been disclosed to Teachercentric.

SUPPORT SERVICES

Email support is provided for the duration of the license to all staff. Our support team is available 5 days a week (MON-FRI) and will respond quickly to all issues raised.

ADDENDUMS

Break Clause

If, within this the trial period, February 9, 2024 through February 8, 2025, the partnership fails to achieve the mutually agreed-upon goals, Huntley 158 reserves the right to cancel the partnership without repercussions.



Terms & conditions

Please read all of the Satchel policies and Terms of Use carefully.

Terms of Use

Please read this terms of use agreement carefully

If you have already signed a Service Level Agreement with Teachercentric Inc. covering the use of Satchel products this agreement does not apply to you as the signed terms supersede these terms.

This terms of use agreement (this "Agreement") (together with the documents referred to in it) is a legal agreement between the person, school, district or other education provider named in the registration or document (the "Customer") and Teachercentric Inc. registered in Delaware whose registered office is at 111 8th Ave, Fl13, New York, NY 10011, United States of America ("Satchel") for the use of the Satchel platform, products and Services.

By using and/or registering to use Satchel, the Customer must read, agree with and accept all of the terms of use contained in this Agreement. The Customer agrees that any use of the Satchel platform or services shall constitute their acceptance of this Agreement. Satchel recommends that the Customer store or print-off a copy of this Agreement (including all policies) for their records.

If the Customer does not agree to the terms of this Agreement then please refrain from using the Satchel platform and Services.

1. DEFINITIONS

1.1 In this Agreement, the following words and phrases have the following meanings:

Agreement means this terms of use agreement.

Cancellation Period is set out in the Service Level Agreement provided by Satchel, if there is no Service Level Agreement then there is no cancellation period.

Charges means the charges to be paid by the school, district, education provider or other entity to Satchel pursuant to Clause 11 in respect of any part of the Services. For Services which are not compensated and that are provided at the discretion of Satchel then it may without liability suspend, terminate or amend the Services either in whole or in part.

Documentation means the user instructions and other literature related to the Services supplied to the Customer or available on the Website.

Party including, without limitation, strikes, lockouts or other industrial disputes (other than those strikes, lockouts or other

Satchel Pulse

direction, the act or omission of government, highways authorities, Public Communications Providers or other competent authority, accident, breakdown of plant or machinery, fault or loss of electricity supply, fire, explosion, flood, storm, inclement weather, drought, lightning, epidemic or any of the above events affecting suppliers or subcontractors, difficulty, delay or failure in manufacture, production or supply by third parties of any services, Service equipment (if any) or any part thereof (to the extent only that such difficulty, delay or failure was caused by an event of Force Majeure affecting that third party) or failure to obtain way leaves or any other necessary consents or permissions having used reasonable endeavours to do so.

Intellectual Property Rights means copyrights, moral rights, patents, supplementary protection certificates, trademarks, trade names, service marks, design rights, database rights, rights in goodwill, rights in undisclosed or confidential information (such as know-how, trade secrets and inventions (whether patentable or not)), and other similar or related intellectual property rights (whether registered or not) and applications for such rights anywhere in the world.

New Release means a new release or version of the Software incorporating enhancements and up-dates of the Software upon which the Services are delivered.

Release means a version of the Software as defined by a release number.

Satchel means Teachercentric Inc.

Services means the infrastructure to host Satchel products and the associated technical infrastructure and technical software Support Services and Additional Services as appropriate.

Services Materials means the Documentation.

Services Materials license means the rights granted by Satchel pursuant to Clause 3 in relation to the Services Materials.

Software means the Satchel product or platform used by Satchel to deliver the Services to the Customer which is subject to a separate Agreement between Satchel and the Customer.

Standard Scale of Charges means Satchel's standard scale of charges from time to time.

Services means the services provided by Satchel under this Agreement.

Term means the term of the agreement entered into with the school, district, education provider or entity.

Website means <https://www.satchelpulse.com>.

2. SERVICES AND TERM

2.1 In consideration of the payment of the Charges then Satchel agrees to supply to the Customer the Services for the Term in accordance with the provisions of this Agreement.

2.2 Satchel will use its reasonable endeavours to ensure delivery of the Services. Time is not of the essence in relation to such dates.

2.3 If Satchel fails to provide the Services then the Customer shall have no right to reject the Services and shall have no right to rescind this Agreement unless the Customer has served on Satchel a written notice requiring Satchel to provide the Services within thirty (30) days from the notice.

2.4 The Customer acknowledges that from time to time Satchel may apply upgrades and Hot Fixes to the Software at no additional cost to the Customer unless otherwise agreed through New Releases and that such New Releases may result in changes to the appearance and or functionality of the Software.

3. RIGHTS GRANTED

Services Materials subject to the constraints in this Clause 3 for the Term and in accordance with any other reasonable



3.2 The Customer shall only use the Services strictly for its own internal purposes as envisaged by this Agreement only and (unless authorized by Satchel in writing) and the Customer shall not permit or attempt to modify, alter, reverse engineer, disassemble or decompile any part of the Software. The Customer shall not, without the prior written consent of Satchel, permit any third party to use the Services (such consent not to be unreasonably withheld). The Customer shall notify Satchel immediately in writing if the Customer becomes aware of an unauthorized use of the whole or any part of the Services by any person. Notwithstanding the obligations on the Customer to notify Satchel of any unauthorized use of the Services by the Customer, Satchel will advise the Customer immediately it becomes aware of any unauthorized use of the Services by the Customer if the Customer has not already so advised. Such obligation on Satchel to so advise the Customer shall not reduce or remove any obligation of the Customer under this Agreement. The Customer shall indemnify Satchel against the corruption of the database as a result of third party access to the Software, associated databases and hosting systems.

3.3 The Customer and individuals linked to the organization shall access the Services through the Customer's Equipment (desktops, laptops and mobile devices), network infrastructure and internet connection, responsibility for which lies with the Customer. If the Customer's Equipment, network or Internet access is inoperable or does not comply with the required specification then Satchel shall not be obliged to deliver the Services during any such time and the Customer shall not be entitled to any reduction in Charges.

3.4 The rights granted under clause 3 shall cease if the Customer ceases to pay the Charges for the Services.

4. POLICY INCORPORATION

4.1 This Agreement incorporates the following additional terms and policies (at <https://www.satchelpulse.com/us/legals/terms.html>) which apply to the Customer and individuals linked to the organization use of the Software and receipt of the Services:

- 4.1.1 The acceptable use policy which sets out the permitted and prohibited uses of Satchel.
- 4.1.2 The privacy policy which sets out the terms on which Satchel processes any personal data collected from the Customer and individuals at their organization or provided by the Customer to Satchel.
- 4.1.3 The cookie policy which sets out information about the cookies on Satchel.

5. CANCELLATION PERIOD AND REFUNDS

5.1 The Customer has the right to cancel this Agreement during the period set out below in Clause 5.2. This means that during the relevant period the Customer for any reason can decide to not use the Software or Services and on written notification to Satchel, within the Cancellation Period, then the Customer will be deemed to have cancelled this Agreement and will receive a full refund.

5.2 The Customer's right to cancel this Agreement starts from the date this Agreement is executed. The Customer then has an evaluation period the duration of which is set out in the license Summary in which to cancel ("Cancellation Period").

5.3 The Cancellation Period can be extended on mutual written agreement by both Parties on a case by case basis.

5.4 In order to cancel this Agreement during the Cancellation Period please contact [Satchel](#). An e-mail cancellation notice will be deemed effective from the date of receipt.

6. SUSPENSION OF THE SERVICES

6.1 Satchel may at its sole discretion and without liability (unless Satchel is otherwise in breach of the terms of this Agreement) suspend the Customer's access to or use of the Services either in whole or in part until further notice on notifying the Customer either verbally (confirming such notification in writing) or in writing in the event that:

- 6.1.2 Satchel or any third party providing equipment or services to Satchel in connection with the provision of the Services

Satchel Pulse

under this Agreement including but not limited to the Customer's warranties under clauses 7.3, 7.4 and 7.5 and the Customer has failed to remedy such breach within a reasonable time period that Satchel has given the Customer to do so;

- 6.1.4 The Customer or individuals linked to the organization engage in activities that, in Satchel's reasonable discretion, may cause disruption or damage to Satchel's or its third party suppliers network and/ or computer systems or Satchel's provision of services to Satchel or its third party suppliers other customers;
- 6.1.5 There is an attack on the Customer's system or the Customer's system is accessed or manipulated by a third party without the Customer's consent; and/ or
- 6.1.6 Satchel or any third party providing equipment or services to Satchel in connection with the provision of the Services are required by an order, instruction or request of government, regulatory authority, emergency services organization, or other competent authority that suspension is required.

6.2 Access to the Satchel platform and Services is permitted on a temporary basis and Satchel reserves the right to withdraw or amend the Services or functionality without notice. Satchel will not be liable if for any reason the platform is unavailable at any time or for any period.

6.3 From time to time, Satchel may restrict access to some parts of the platform or the entire platform.

6.4 Satchel shall restore Access to the Customer as soon as reasonably practicable after Satchel verifies that the cause of a suspension has been appropriately resolved.

7. WARRANTIES

7.1 Satchel warrants that it will at all times supply the Services by appropriately qualified and trained personnel.

7.2 Save as expressly specified in this Agreement, all terms, conditions, warranties, representations, or guarantees whether express or implied relating to the performance, quality or fitness for purpose of any part of the System or the provision of Services are hereby excluded.

7.3 The Customer warrants to Satchel:

- 7.3.1 it has obtained all necessary permissions and consents required by it to enter into this Agreement;
- 7.3.2 it will provide Satchel with such information as Satchel may reasonably need concerning the Customer's operations and which may be reasonably necessary in order for Satchel to provide any of the Services. The Customer shall ensure such information is accurate and complete. Satchel will, to the extent reasonably practicable, give the Customer reasonable prior notice of any information it requires in accordance with this Clause;
- 7.3.3 it shall ensure that all personnel assigned by it to provide assistance to Satchel in providing the Services shall have the requisite skill, qualification and experience to perform the tasks assigned to them;
- 7.3.4 it shall carry out any responsibilities specifically identified in this Agreement;
- 7.3.5 it shall only use the Services for the purposes set out and to the limits set out in this Agreement; and
- 7.3.6 in the event of a security breach, or suspected breach of security, involving Satchel's software or system delivering the Service the Customer will inform Satchel immediately. The Customer acknowledges that Satchel reserves the right to investigate security incidents and confirms that, should such an investigation be necessary, the Customer will provide any necessary support, which may include the supply of relevant logs.

7.4 Furthermore, the Customer warrants that it shall:

- 7.4.1 Comply with any Satchel policies and, in particular any, data protection policy or regulation;
- 7.4.2 Assist with Satchel's reasonable investigation of any Service outages or security problems relating to the Services; and
- 7.4.3 Give reasonable written notice to Satchel of any significant change which it expects to make in the average monthly users accessing the Services.

7.5 The Customer must not, and must procure that its employees, contractors, users, pupils, agents and representatives do not, use the Services:

- (a) any obligation of confidentiality;



- (d) any law or regulation;
- 7.5.2 to send or receive any material which contains any viruses or other computer programs intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any information;
- 7.5.3 to protect the system or platform and, in particular, to use a high degree of care when utilizing or accessing the Services;
- 7.5.4 to attempt to obtain access to the code or information on the system or platform;
- 7.5.5 to engage in activities that, in Satchel's reasonable discretion, may cause disruption or damage to Satchel's or its third party suppliers network and/ or computer systems or Satchel's provision of services to Satchel or its third party suppliers other customers
- 7.5.6 to cause annoyance, inconvenience or needless anxiety;
- 7.5.7 in breach of instructions given by Satchel, other than in conformance with any and all user policies of any networks to which it is connected via the Services; and/or
- 7.5.8 to gain access to or disseminate any information over the Internet (where the Services include access to the Internet) where Satchel reasonably believes such access or dissemination would breach any of the terms of this Clause 7.5.

7.6 The Customer must not misuse the platform by knowingly introducing viruses, Trojans, worms, logic bombs or other material which is malicious or technologically harmful. The Customer must not attempt to gain unauthorized access to the platform, the server on which it is stored or any server, computer or database connected to the platform or Services. The Customer must not attack the platform via a denial-of-service attack or a distributed denial-of service attack.

7.7 If the Customer breaches Clause 7.5.2 or 7.6, then it will be committing a criminal offence under the Computer Misuse Act 1990. Satchel will report any such breach to the relevant law enforcement authorities and will co-operate with those authorities by disclosing the identity of that user to them. In the event of such a breach, Satchel reserves the right to immediately cease your right to use the platform and Services.

7.8 The Customer confirms that when using the platform and Services that it will comply with all applicable laws and this Agreement. In particular, but without limitation, the Customer agrees not to:

- 7.8.1 use the platform or Services in any unlawful manner or in a manner which promotes or encourages illegal activity;
- 7.8.2 breach any law, statute, contract, or regulation;
- 7.8.3 act in a manner that is obscene, defamatory, libellous, unlawfully threatening or unlawfully harassing;
- 7.8.4 provide false, inaccurate or misleading information;
- 7.8.5 use an anonymizing proxy; or
- 7.8.6 attempt to gain unauthorized access to the platform or any networks, servers or computer systems connected to Satchel. (together the "Restricted Activities")

7.9 Except as expressly set out in this Agreement or as permitted by any local law, the Customer undertakes:

- 7.9.1 not to rent, lease, sub-license, loan, translate, merge, adapt, vary or modify the platform or your access to the platform;
- 7.9.2 not to engage in any of the Restricted Activities, nor control an account that is linked to any of the Restricted Activities;
- 7.9.3 not to make alterations to, or modifications of, the whole or any part of platform nor permit the platform or any part of it to be combined with, or become incorporated in, any other programs or websites;
- 7.9.4 not to disassemble, de-compile, reverse engineer or create derivative works based on the whole or any part of the platform, except those parts of the platform that are published under open-source licenses;
- 7.9.5 to include our copyright notice on all entire and partial copies of the platform or Services in any form; or
- 7.9.6 not to provide, or otherwise make available, the platform in any form, in whole or in part (including, but not limited to, program listings, object and source program listings, object code and source code) to any person without prior written consent from us, except those parts of the platform that are published under open-source licenses.

otherwise than in accordance with this Agreement or any applicable laws.



7.12 The Customer undertakes that their login may only be used by them and a login shared by multiple people is not permitted. If the Customer chooses, or is provided with, a user identification code, password or any other piece of information as part of the Satchel security procedures, the Customer must treat such information as confidential, and must not disclose it to any third party. Satchel has the right to disable any user identification code or password, whether chosen by that entity or allocated by Satchel, at any time, if in its opinion the Customer has failed to comply with any of the provisions of this Agreement.

7.13 If the Customer fails to comply with Clauses 7.4 and 7.5 Satchel may remove or block access to any relevant material or suspend access to the Services, and may refuse to restore the Services until it receives an acceptable assurance from the Customer that there will be no such further breach.

7.14 For the avoidance of doubt Satchel has no obligation to the Customer to monitor, and will have no liability for, the contents of any communications transmitted by virtue of the Services.

7.15 The Customer acknowledges that Satchel does not control the transfer of data over the internet and that the Services may be subject to limitations, delays and other problems inherent in the use of such communications facilities. Satchel shall not be responsible for any delays, delivery failures or other damage resulting from such problems.

8. LIABILITY

8.1 Neither Party shall exclude or restrict its liability in connection with this Agreement resulting from death or personal injury caused by negligence.

8.2 To the extent permitted by law, Satchel excludes all conditions, warranties, representations or other terms which may apply to the platform, Services or any content on it, whether express or implied.

8.3 Subject to Clause 8.1, Satchel will not be liable to any user for any loss or damage, whether in contract, tort (including negligence), breach of statutory duty, or otherwise, even if foreseeable, arising under or in connection with:

- 8.3.1 use of, or inability to use the platform, products or Services; or
- 8.3.2 use of or reliance on any content displayed on the platform, products or Services.

8.4 Satchel will not be liable for any loss or damage caused by a virus, distributed denial-of-service attack, or other technologically harmful material that may infect your computer equipment, computer programs, data or other proprietary material due to the Customers use of the platform, products or Services or to their downloading of any content on it, or on any website linked to it.

8.5 Satchel assumes no responsibility for the content of any third party advertisements shown or websites linked to on the platform, products or Services (including without limitation any error, omission or inaccuracy in such websites or advertisements). Such advertisements and links should not be interpreted as endorsement by Satchel of those advertisements or linked websites. Satchel will not be liable for any loss or damage that may arise from the Customer's use of them, or any goods or services that Customer uses or purchases as a result.

8.6 Subject to Clause 8.1, the maximum aggregate liability of Satchel under or in connection with this Agreement, or any collateral contract, whether in contract, tort (including negligence) or otherwise, shall in all circumstances be limited to a sum equal to £100 or the amount that the Customer paid to Satchel in the previous 12 calendar months, whichever is greater.

9. CONSENTS

The Customer shall be solely responsible for and liable in respect of any obligation upon it to obtain any Government or other consent or license for using the Services.

10. SUPPORT SERVICES

Satchel shall provide access to the platform and the Services on terms mutually agreed with the Customer.

11.1 Without prejudice to any right of termination, in the event that any payment due under this Agreement is not made on the due date for the payment of a payment, Satchel shall (at its discretion) be entitled to charge interest (both to finance and to finance)



Barclays Bank (to be compounded quarterly). Satchel reserves the right to claim interest under section 6(2) of the Late Payment of Commercial Debts (Interest) Act 1998.

11.2 Where any payment is overdue (in the absence of genuine error) Satchel reserves the right to terminate the Services.

11.3 Satchel reserves the right to increase the cost of the Satchel Annual Subscription and will make every effort to advise customers, in writing, at least 50 days prior to the next full charging period to which any increase relates. However, where the Contract commences within this 50 day notice period, Satchel reserves the right to increase the Satchel Annual Subscription charge and the Contract will be agreed by both Parties as such written notification.

11.4 Notwithstanding any other right under the Agreement to alter the Charges, Satchel reserves the right to increase the Charges in the event that the Customer's use of the Services (including but not limited to any significant change which the Customer advises to Satchel it expects to make in the average monthly volume of transmissions of data by use of the Services under Clause 7.4.3) results in a material increase in the level of storage and/or other hosting costs from those reasonably anticipated. Satchel shall give the Customer fair and reasonable notice of seeking to invoke such a 'fair usage policy' in order to provide an opportunity to the Customer to return usage to reasonable levels before any increase in Charges shall take effect.

12. INTELLECTUAL PROPERTY RIGHTS

12.1 Unless expressly agreed by Satchel in writing, no Intellectual Property Rights of whatever nature in respect of any part of the Services or the Services Materials shall vest or be deemed to vest in the Customer.

12.2 Satchel, at its own expense, will defend and indemnify the Customer against any reasonable costs and expenses arising out of any claim that any part of the Services or Services Materials infringe Intellectual Property Rights of a third party provided that the Customer has used the Services as specified by Satchel, notifies any allegation of such infringement to Satchel without delay, makes no admission of liability and gives all necessary assistance to Satchel in connection therewith.

12.3 The Customer at its own expense will defend and indemnify Satchel against any reasonable costs and expenses arising out of any claim that any Customer actions under this Agreement of the Services or Services Materials infringe Intellectual Property Rights where such infringement has occurred as a result of any breach by the Customer.

12.4 Where a third party Intellectual Property Rights claim is pending or has arisen Satchel may either secure the Customer's right to use the Services or modify it to remove the infringement or (where the infringement cannot be remedied) terminate this Agreement forthwith, recover the system and Satchel will reimburse to the Customer a reasonable pro-rata proportion of monies paid by the Customer.

12.5 Satchel shall not gain any rights in the data of the Customer or its users under this Agreement.

13. DATA AND DATA PROTECTION

13.1 Each Party warrants to the other that it shall, in connection with this Agreement, comply with the Family Educational Rights and Privacy Act ("FERPA") and Children's Online Privacy Protection Rule ("COPPA") with any modification, consolidation or re-enactment thereof and shall indemnify the other Party against any reasonable losses, liabilities and costs which it suffers or incurs as a result of a breach of this Clause.

13.2 The Customer and Satchel shall take all reasonable steps to mitigate the risks of data loss inherent in its use of the Services. The Customer agrees that Satchel shall not be liable for loss of Customer data to the extent that the Customer data has changed within 24 hours of a backup restoration.

13.3 Where, in connection with this Agreement, Satchel acts as the Customer's data processor (as defined in the DPA) and processes personal data (as defined in the DPA) for and on behalf of the Customer, Satchel shall:

- 13.3.1 process the personal data only on the instructions of the Customer;

involves the transmission of data over a network, and against other unlawful forms of processing;

Satchel Pulse

agree that they are incorrect, to have recorded the fact that the data subject considers the data to be incorrect);

- 13.3.4 comply with any order, notice, assessment or other instruction of the Office of the Information Commissioner or any similar or equivalent body; and
- 13.3.5 upon expiry or earlier termination of the Agreement and, on receipt of a written request, return to the Customer all the Customer's data in its possession or control. Satchel shall return the Customer's data:
 - (a) within such time period as the Customer may reasonably specify; and
 - (b) in any manner and/or medium as the Customer may reasonably specify.

13.4 In the event that the any data is extracted from the Software the responsibility and liability for such removed data shall fall to the Customer.

13.5 The Parties' obligations in respect of Data Processing may also be reflected in a separate agreement. Such agreement shall not create any legal obligations on the Parties in excess of those set out in this Agreement and in the event of any conflict between the two agreements then this Agreement shall take precedence.

14. CONTENT

14.1 Whenever the Customer makes use of a feature that allows it to upload content to Satchel, or to make contact with other users of Satchel, the Customer confirms their compliance with the content standards set out in the Acceptable Use Policy.

14.2 The Customer warrants that any such contribution does comply with those standards and that they will be liable to Satchel which will include an indemnity for any breach of that warranty.

14.3 The Customer grants to Satchel a perpetual, worldwide, non-exclusive, royalty free and fully paid license to, without limitation, use, sublicense, copy, repost, transmit or otherwise distribute, publicly display, publicly perform, adapt, prepare derivative works of, compile, make available and otherwise communicate to the public the content or information uploaded to the platform and site.

14.4 Satchel has the right to disclose the identity of a Customer to any third party that is claiming that any content posted or uploaded by the Customer to Satchel constitutes a violation of their intellectual property rights, or of their right to privacy.

14.5 Satchel has the right to remove any posting by the Customer in the event that Satchel concludes the post does not comply with the content standards set out in the Acceptable Use Policy.

14.6 The Customer acknowledges and agrees that Satchel acts merely as a passive conduit and/or host for the uploading storage and distribution of such content. The views expressed by other users on Satchel does not represent the views or values of the company. Satchel cannot and does not review the content created or uploaded by its users, and neither does Satchel nor its subsidiaries, affiliates, successors, assigns, employees, agents, directors, officers and shareholders have any obligation, and does not undertake or assume any duty, to monitor Satchel for content that is inappropriate, that does or might infringe any third party rights, or has otherwise been uploaded in breach of this Agreement or applicable law.

14.7 The Customer is solely responsible for all of their content uploaded, posted or distributed to, on or through Satchel, and to the extent permissible by law, Satchel excludes all liability with respect to content and the activities of users.

15. CONFIDENTIALITY

15.1 Satchel and the Customer shall keep confidential (and ensure that their employees and agents keep confidential) all information received by them relating to any part of the business and affairs of the other Party and, in the case of the Customer, any aspect of the Services designated as confidential by Satchel provided that these obligations shall not apply to information which:

- 15.1.1 is or becomes publicly known through no wrongful act of the Party concerned;
- 15.1.2 is required to be disclosed by an order of law or other binding authority; or

17.2 Each Party shall notify the other in writing if it becomes aware of any breach of confidentiality and give all reasonable assistance to the other Party in pursuing its rights where a breach of confidence occurs.



If either Party is unable to carry out any of its obligations under this Agreement due to a Force Majeure this Agreement shall remain in effect and both Parties' obligations in respect of the matter concerned shall be suspended without liability until the Force Majeure ceases to exist. Either Party may terminate the supply of the part of the Services or the Services concerned if the Force Majeure cannot be remedied in all material respects within three (3) months of its commencement.

17. TERMINATION

17.1 Either Party may terminate this Agreement by giving at least 90 days prior written notice to the other Party, such notice to be effective from the end of either the Initial Term or subsequent Anniversary of this Agreement in which notice of termination is given.

17.2 Either Party may terminate this Agreement in the event that the other Party enters into a voluntary arrangement with its creditors or (being an individual) is the subject of a bankruptcy order or (being a partnership, company or other body) enters into any formal proceedings (or anything analogous) for its administration, receivership, winding-up or liquidation (except for the purpose of amalgamation or a solvent reconstruction) or otherwise ceases to trade.

17.3 Satchel may terminate this Agreement in whole or in part by giving notice in writing to the Customer if the United Kingdom Government or United States of America Government announces the repeal of or any changes to any legislation or the withdrawal of proposed legislation in connection with which any part of the Services provided hereunder were designed or intended to assist the Customer in fulfilling its own statutory obligations or those of its clients, such termination to be effective on the date on which such repeal, change or withdrawal takes effect.

17.4 Where the termination of this Agreement by Satchel results from a breach of this Agreement by the Customer, Satchel shall be entitled to retain all the Charges paid to Satchel by the Customer up to and including the date of termination.

17.5 Any termination of this Agreement shall be without prejudice to the remedies of either Party in respect of a subsisting breach.

18. COMMUNICATIONS

Satchel are required to provide certain information to the Customer in writing. By accepting this Agreement, the Customer agrees that Satchel can communicate with the Customer electronically either by email or by posting notices on Satchel.

19. LAW AND JURISDICTION

This Agreement shall be governed by and construed in accordance with Business Corporate Law of the State of New York law and each Party irrevocably submits to the exclusive jurisdiction of the Courts in the State of New York.

20. CONTRACT VARIATIONS

20.1 Either Party may at any time request a change in the provision of the Services which Satchel is contracted to supply.

20.2 Any such request shall be made in writing and shall provide reasonable particulars of the requested change sufficient to enable Satchel to comply with its obligation to provide a response.

20.3 The Parties shall procure that a copy of each variation shall be annexed to the Agreement. For the avoidance of doubt, no other variation or amendment to this Agreement shall be binding on either Party unless such variation or amendment is also made in writing by the authorized representative of either Party.

21. GENERAL

misrepresentation.



are binding. Continued use by a Customer of the platform and Services shall constitute their consent to such changes.

21.3 Use of the platform and Services is at a Customer's own risk. The platform, products and Services are provided on an "as is" basis. Satchel do not warrant or guarantee that the platform, products and Services with all or part of its contents will be always available or that its use will not be interrupted.

21.4 The Customer acknowledge that the platform, products and Services may not be free of bugs or errors and agrees that the existence of any minor errors shall not constitute a breach of this Agreement.

21.5 The Parties respectively shall ensure that there are done and executed all acts, documents and other things as may reasonably be required for securing each of the rights and obligations of the Parties under this Agreement.

21.6 Save as provided in this Agreement, neither Party shall be entitled to sub-license, assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Satchel (not to be unreasonably withheld). For the avoidance of doubt notwithstanding the rights and obligations under this Clause 22.7 Satchel shall be entitled to assign this Agreement to another company within Satchel Group.

21.7 This Agreement shall be binding on and shall continue for the benefit of the successors and permitted assigns (as the case may be) of each of the Parties hereto.

21.8 All provisions of this Agreement shall so far as they are capable of being performed and observed continue in full force and effect notwithstanding expiry or earlier termination.

21.9 No whole or partial failure to exercise and no delay in exercising any right hereunder shall operate as a final waiver thereof unless expressed as such in writing.

21.10 The rights and remedies provided in this Agreement are cumulative and not exclusive of any rights or remedies otherwise provided by law.

21.11 The Parties do not intend any third party to have the right to enforce any provision of this Agreement under the Contracts (Rights of Third Parties) Act 1999 or otherwise.

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Sales

✉ pulse-info@teamsatchel.com

[516-568-0858](tel:516-568-0858)

For Support

Support@SatchelPulse.com

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer / Treasurer

Date: February 8, 2024

Subject: **Series 2016 Debt Abatement Resolution**
Board of Education Meeting, February 8, 2024

This abatement resolution is for the initial Marlowe Series 2006a Bonds.

As you may recall, in 2009, the Marlowe 2006A Bonds were refunded with Series 2009 Bonds. As part of the Series 2009 Bonds refunding, there was an associated resolution that included language noting that the amount will be abated on an annual basis. Subsequently, the Series 2009 Bonds were refunded with the Series 2016 Bonds. The portion of the Series 2016 Debt that is from the Series 2006a/2009 Debt will need to be abated on an annual basis. This portion of the Series 2016 Debt will be paid from the Capital Projects Fund utilizing collected Impact Fees.

I have attached a resolution for the abatement of \$467,498.00 for the Series 2016 Debt for the 2023 Levy. Please note, this will be the final year of abatement of the Series 2016 Bonds as the bonds mature in 2025 with the final payment being January 1st, 2025.

RECOMMENDATION

Administration requests the Board of Education approve the recommended abatement above at tonight's Board of Education Meeting.

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, held in the Board Room at the District Office, 650 Dr. John Burkey Drive, Algonquin, Illinois, in said School District at 6:00 o'clock P.M., on the 8th day of February, 2024.

* * *

Upon the roll being called, Andrew Bittman, the President, and the following members were physically present at said location: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution providing for the payment of debt service on the District's outstanding General Obligation Refunding School Bonds, Series 2016, dated March 1, 2016, and abating a portion of the taxes heretofore levied for the year 2023 for such payment.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), by resolution adopted on the 4th day of February, 2016, as supplemented by a Notification of Sale and Direction for Abatement of Taxes dated the 12th day of February, 2016 (together, the “*Resolution*”), did provide for the issue of \$5,225,000 General Obligation Refunding School Bonds, Series 2016, dated March 1, 2016 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, a duly certified copy of the Resolution was filed in the offices of the County Clerks of McHenry and Kane Counties, Illinois (the “*County Clerks*”); and

WHEREAS, the Board has determined and does hereby determine that the District has funds on hand and lawfully available to pay principal and interest on the Bonds (the “*Available Funds*”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District to apply the Available Funds to the payment of the Bonds and abate a portion of the taxes heretofore levied to pay the principal of and interest on the Bonds to the amount of the Available Funds; and

WHEREAS, it is necessary and in the best interests of the District that all of the taxes heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Deposit to the Bond Fund. Available Funds in the amount of \$467,498.00 are hereby ordered to be deposited into the Bond Fund (as defined in the Bond Resolution) and be used to pay the principal of and interest on the Bonds.

Section 3. Abatement of Taxes. The tax heretofore levied for the year 2023 in the Resolution shall be abated by that amount of Available Funds to be irrevocably set aside in the Bond Fund, and a portion of the amount of the tax levied in the Resolution to pay debt service on the Bonds, the amount of the tax to be abated for said year, and the remainder of the tax levied which is to be extended for said year to pay debt service on the Bonds are as follows:

YEAR	AMOUNT LEVIED IN BOND RESOLUTION	AMOUNT PREVIOUSLY ABATED	AMOUNT TO BE ABATED BY THIS RESOLUTION	REMAINDER OF TAX TO BE EXTENDED
2023	\$1,165,000.00	\$697,502.00	\$467,498.00	\$0.00

Section 4. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks, and it shall be the duty of the County Clerks to abate said taxes levied for the year 2023 in accordance with the provisions hereof and as shown hereinabove in Section 3 hereof.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 8, 2024.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 19th day of January, 2023, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of February, 2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of February, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

duly adopted by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, on the 8th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2024.

County Clerk of McHenry County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of February, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

duly adopted by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, on the 8th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2024.

County Clerk of Kane County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 8th day of February, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

duly adopted by the Board of Education of the District on the 8th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of February, 2024.

School Treasurer



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: February 8, 2024

Subject: **Abatement Resolution \$1,000,000 Series 2020 Bonds**
 Board of Education Meeting, February 8, 2024
 Action Items

As discussed and shared at the January 18, 2024 Board Meeting, *in an effort to minimize tax impact to the community, the Board agreed to utilize \$1,161,785 of the District's funds to abate property taxes associated with Levy Year 2023.*

By decreasing the 2023 levy Bond & Interest by \$1.16 million the abatement would provide for an approximate 1.35% decrease to the levy year 2023 total property taxes, resulting in an approximate \$63 decrease for someone with a \$300,000 market value home. See chart below.

Please note, tonight, Administration is asking the Board to approve a \$1 million abatement resolution. The additional abatement of \$161,785 is the result of interest earnings associated with the Series 2004 escrow related to the 2023 Forward Refunding Bonds. See below.

Series 2004 Refunding Escrow – Interest Earnings Abatement

As part of the last phase of debt restructuring, the Series 2023 forward refunding bonds refunded \$12,330,000 of the Series 2004 Capital Appreciation Bonds (CAB). The forward refunding closed on October 6, 2023 and \$12,330,000 was deposited into an escrow account at UMB Bank and invested at 5.52% until the Series 2004 CABs maturity of January 1, 2024. In that time, the escrow earned \$161,785.77 in interest which has been contractually applied toward reducing the 2023 levy on the Series 2023 forward refunding bonds. In other words, the levy on file with the counties already reflects an abatement of \$161,785.

I have included a chart below outlining the estimated impact of the \$1.16 million abatement to a homeowner with a \$300,000 market value home.

Abatement Amount	% Impact	\$ Impact (\$300k Home)
\$ 1,161,785	-1.35%	\$ 63.23



Huntley Community School District 158

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

In addition, I am including a few charts outlining the district’s remaining bond and interest (debt) by levy year and the impact to next year’s levy based upon the abatement amount. This is important as the District’s debt is decreasing next year by approximately \$1.93 million to \$10.32 million. Please note, the Levy Year 2024 debt was reduced by the \$83 thousand of savings associated with the Series 2014 Debt Refunding. See below.

This decrease is a 15.8% reduction from the current year’s \$12.25 million debt. This plays a part in understanding not only the abatement impact to the current year levy, but the impact to levy year 2024. As you can see, with the reduction in debt combined with the \$1.16 million abatement, the overall estimated total levy percentage increase for levy year 2024 is approximated to be 2.14%, much lower than the 3.4% actual Consumer Price Index.

Levy Year	Debt Payment
2023	12,257,389
2024	10,320,664
2025	10,399,501
2026	10,151,639
2027	10,145,859
2028	10,085,998
2029	10,084,798
2030	10,086,717
2031	10,086,626
2032	10,082,062
2033	10,084,405
2034	10,084,197
Total	123,869,854

Including the Reduction in LY24 Debt		
Abatement Amount	LY24 CPI	Levy % Increase
\$ 1,161,786	3.40%	2.14%

Series 2014 Debt Restructuring

Last month, in an effort to lower the District’s debt, the Board approved a Parameters’ Resolution regarding the refunding of the Series 2014 Bonds. On January 23rd, 2024, PMA held a competitive sale for the restructuring of the Series 2014 Bonds. As a result, with an improved interest rate of 3.21%, \$83,200 of debt savings were realized for the District. The closing on these bonds will be February 13, 2024. These savings will be reflected in Levy Year 2024.

I have attached a resolution for the abatement of \$1,000,000 for the Series 2020 Bonds for the 2023 Levy.

RECOMMENDATION

Administration requests the Board of Education approve the abatement resolution at the February 8, 2024 Board of Education Meeting.

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, held in the Board Room at the District Office, 650 Dr. John Burkey Drive, Algonquin, Illinois, in said School District at 6:00 o'clock P.M., on the 8th day of February, 2024.

* * *

Upon the roll being called, Andrew Bittman, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution providing for the payment of debt service on the District's outstanding Taxable General Obligation Refunding School Bonds, Series 2020, and abating a portion of the taxes heretofore levied for the year 2023 for such payment.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the payment of debt service on the outstanding Taxable General Obligation Refunding School Bonds, Series 2020, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), by resolution adopted on the 1st day of October, 2020, as supplemented by a Notification of Sale and Direction for Abatement of Taxes dated the 7th day of October, 2020 (the “*Resolution*”), did provide for the issue of \$51,020,000 Taxable General Obligation Refunding School Bonds, Series 2020, dated October 28, 2020 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, a duly certified copy of the Resolution was filed in the offices of the County Clerks of McHenry and Kane Counties, Illinois (the “*County Clerks*”); and

WHEREAS, the Board has determined and does hereby determine that the District has funds on hand and lawfully available to pay a portion of the principal and interest on the Bonds in the amount of \$1,000,000 (the “*Available Funds*”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District to apply the Available Funds to the payment of the Bonds and abate a portion of the taxes heretofore levied to pay the principal of and interest on the Bonds to the amount of the Available Funds; and

WHEREAS, it is necessary and in the best interests of the District that a portion of the tax heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Deposit to the Bond Fund. The Available Funds, which are currently on hand and lawfully available for such purpose in the Debt Service Fund of the District are hereby ordered into the Bond Fund (as defined in the Resolution) to be used to pay the principal of and interest on the Bonds.

Section 3. Abatement of Taxes. The tax heretofore levied for the year 2023 in the Resolution shall be abated by that amount of Available Funds to be irrevocably set aside in the Bond Fund, and a portion of the amount of the tax levied in the Resolution to pay debt service on the Bonds, the amount of the tax to be abated for said year, and the remainder of the tax levied which is to be extended for said year to pay debt service on the Bonds are as follows:

YEAR	AMOUNT ON FILE FOR THE BONDS	AMOUNT TO BE ABATED BY THIS RESOLUTION	REMAINDER OF TAX TO BE EXTENDED
2023	\$3,439,117.26	\$1,000,000.00	\$2,439,117.26

Section 4. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks, and it shall be the duty of the County Clerks to abate said taxes levied for the year 2023 in accordance with the provisions hereof and as shown hereinabove in Section 3 hereof.

Section 5. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 8, 2024.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 19th day of January, 2023, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding Taxable General Obligation Refunding School Bonds, Series 2020, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of February, 2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of February, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding Taxable General Obligation Refunding School Bonds, Series 2020, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

duly adopted by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, on the 8th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2024.

County Clerk of McHenry County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of February, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding Taxable General Obligation Refunding School Bonds, Series 2020, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

duly adopted by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, on the 8th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2024.

County Clerk of Kane County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 8th day of February, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding Taxable General Obligation Refunding School Bonds, Series 2020, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

duly adopted by the Board of Education of the District on the 8th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of February, 2024.

School Treasurer



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: February 8, 2024

Subject: **Supplemental Purchase Order Summary**
Board of Education Meeting, February 8, 2024
Action Items

The following is an updated executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from January 25, 2024 to February 1, 2024, for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,846,990.51
Operations & Maintenance Fund	409,135.36
Debt Service Fund	2,076,046.74
Transporation Fund	188,369.03
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>\$ 5,520,541.64</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the February 8, 2024 Regular Board meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/25/2024 to 2/1/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
24020677	40-2554-410-00-79	Fleet Supplies	02/01/2024	500.00	40-2554-410-00-79
			Total	\$500.00	
A & M Products					
20242119	10-1500-411-00-74-210-13	Awards Heineman	01/31/2024	71.00	10-1500-411-00-74-210-13
20242119			01/31/2024	0.00	
			Total	\$71.00	
A Parts Warehouse					
20242045	40-2554-410-00-79	Fleet Supplies	01/26/2024	74.85	40-2554-410-00-79
20242045	40-2554-410-00-79	Fleet Supplies	01/26/2024	150.00	40-2554-410-00-79
20242045			01/26/2024	0.00	
20242045	40-2554-410-00-79	Fleet Supplies	01/26/2024	90.00	40-2554-410-00-79
20242045	40-2554-410-00-79	Fleet Supplies	01/26/2024	151.58	40-2554-410-00-79
20242045	40-2554-410-00-79	Fleet Supplies	01/26/2024	15.67	40-2554-410-00-79
			Total	\$482.10	
Accountable Healthcare Staffing Inc					
24020637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Action Fence Contractors Inc					
20242010	10-2546-323-00-79-600-14	Security Officer Repairs	01/25/2024	2,823.00	10-2546-323-00-79-600-14
20242010			01/25/2024	0.00	
20242010	10-2546-323-00-79-600-14	Security Officer Repairs	01/25/2024	2,112.00	10-2546-323-00-79-600-14
			Total	\$4,935.00	
ADP LLC					
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	2,300.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	4,500.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	4,500.00	10-2520-310-00-74-500-14

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/25/2024 to 2/1/2024

Printed: 2/1/2024 2:38 PM

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	2,300.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	4,500.00	10-2520-310-00-74-500-14
24020337	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	2,000.00	10-1100-220-00-79-600-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	3,500.00	10-2520-310-00-74-500-14
				Total	\$23,600.00
Advance Auto Parts					
24020717	40-2554-410-00-79	Fleet Supplies	02/01/2024	2,000.00	40-2554-410-00-79
				Total	\$2,000.00
Advantage Mechanical Inc					
24020027	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	2,500.00	20-2542-323-00-79
24020317	20-2542-390-00-79	Other Purchased Service	02/01/2024	4,695.96	20-2542-390-00-79
				Total	\$7,195.96
AFLAC Group					
24020427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	5,000.00	10-2310-220-00-79-600-14
				Total	\$5,000.00
Aguilar Diaz, Antonio					
20242120	10-2140-310-92-79-600-14	IDEA Psychological Services	02/01/2024	1,100.00	10-2140-310-92-79-600-14
20242120	10-2140-310-92-79-600-14	IDEA Psychological Services	02/01/2024	0.00	10-2140-310-92-79-600-14
				Total	\$1,100.00
AHW LLC - Hampshire					
20242088	20-2543-410-00-79	Grounds Supplies	01/31/2024	32.64	20-2543-410-00-79
				Total	\$32.64
Airgas USA LLC					
24020237	20-2542-410-00-79	Supplies B & G	02/01/2024	500.00	20-2542-410-00-79
				Total	\$500.00

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Alexander Leigh Center for Autism



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/25/2024 to 2/1/2024

Printed: 2/1/2024 2:38 PM

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24021617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	40,000.00	10-4220-670-00-79-600-14
		Total		\$40,000.00	
Alpha Baking Company Inc					
24021117	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	1,000.00	10-2560-415-00-72-220-13
24021137	10-2560-415-00-74-150-13	Cafe Food Conley	02/01/2024	600.00	10-2560-415-00-74-150-13
24021127	10-2560-415-00-74-140-13	Cafe Food Mackeben	02/01/2024	600.00	10-2560-415-00-74-140-13
24021097	10-2560-415-00-72-110-13	Cafe Food Chesak	02/01/2024	700.00	10-2560-415-00-72-110-13
24021087	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	5,000.00	10-2560-415-00-71-300-13
24021107	10-2560-415-00-72-120-13	Cafe Food Martin	02/01/2024	1,000.00	10-2560-415-00-72-120-13
24021147	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	800.00	10-2560-415-00-74-210-13
24021077	10-2560-415-00-71-100-13	Cafe Food Leggee	02/01/2024	650.00	10-2560-415-00-71-100-13
		Total		\$10,350.00	
AmeriGas					
24020567	40-2552-461-00-79	Propane	02/01/2024	25,000.00	40-2552-461-00-79
		Total		\$25,000.00	
Amita GlenOaks School					
24020497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	18,000.00	10-4220-670-00-79-600-14
		Total		\$18,000.00	
Anderson Lock Co Inc					
20242017			01/25/2024	0.00	
20242017	10-2546-490-00-79-600-14	Security Officer Supplies	01/25/2024	30.00	10-2546-490-00-79-600-14
20242017	10-2546-490-00-79-600-14	Security Officer Supplies	01/25/2024	819.00	10-2546-490-00-79-600-14
24020087	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
		Total		\$1,849.00	
Anderson Pest Solutions					
24020037	20-2542-321-00-79	Sanitation/Exterminating	02/01/2024	554.47	20-2542-321-00-79
		Total		\$554.47	

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AnthroMed LLC					
24020667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	12,000.00	10-1101-310-00-79-605-14
			Total	\$12,000.00	
Applied Maintenance					
24020807	40-2554-410-00-79	Fleet Supplies	02/01/2024	350.00	40-2554-410-00-79
			Total	\$350.00	
ArbiterPay					
20242012	10-1500-319-00-71-300-13	Sports Officials HS	01/25/2024	10,000.00	10-1500-319-00-71-300-13
			Total	\$10,000.00	
Arctic Snow and Ice Control Inc					
24020247	20-2542-322-00-79-605-14	Snow Removal	02/01/2024	68,700.00	20-2542-322-00-79-605-14
			Total	\$68,700.00	
Associated Electrical Contractors					
24020057	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
AT&T 5080					
24020347	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	
AT&T					
24020327	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	10,000.00	20-2540-340-00-79
			Total	\$10,000.00	
Batteries Plus LLC					
24020257	20-2542-410-00-79	Supplies B & G	02/01/2024	250.00	20-2542-410-00-79
			Total	\$250.00	

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Benchmark Education Company					
20242080	10-1100-410-76-79-600-14	CURES Instruc Supplies	01/26/2024	9,560.00	10-1100-410-76-79-600-14
20242078	10-1100-410-76-79-600-14	CURES Instruc Supplies	01/26/2024	13,145.00	10-1100-410-76-79-600-14
20242079	10-1100-410-76-79-600-14	CURES Instruc Supplies	01/26/2024	7,170.00	10-1100-410-76-79-600-14
			Total	\$29,875.00	
Benefitfocus.com Inc					
24020197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	2,000.00	10-2310-220-00-79-600-14
			Total	\$2,000.00	
Blazerworks					
24020527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	83
Blick Art Materials					
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	119.00	10-1130-410-02-71-300-13
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	17.98	10-1130-410-02-71-300-13
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	16.80	10-1130-410-02-71-300-13
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	18.05	10-1130-410-02-71-300-13
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	44.95	10-1130-410-02-71-300-13
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	20.16	10-1130-410-02-71-300-13
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	19.96	10-1130-410-02-71-300-13
20242116	10-1130-410-02-71-300-13	Art Supplies HS	01/31/2024	32.30	10-1130-410-02-71-300-13
			Total	\$289.20	
Blu Petroleum					
24020827	40-2552-464-00-79	Diesel/Gasoline	02/01/2024	40,000.00	40-2552-464-00-79
24021647	40-2552-464-00-79	Diesel/Gasoline	02/01/2024	2,000.00	40-2552-464-00-79
			Total	\$42,000.00	
Blue Cross Blue Shield					
20242013	10-1100-220-00-79-600-14	Regular Programs Insurance	01/25/2024	344,862.48	10-1100-220-00-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24020417	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	1,400,000.00	10-1100-220-00-79-600-14
				Total	\$1,744,862.48
Boundless Assistive Technology LLC					
20242127	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/01/2024	20.14	10-1200-410-92-79-600-14
20242127	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/01/2024	190.00	10-1200-410-92-79-600-14
20242127	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/01/2024	0.00	10-1200-410-92-79-600-14
				Total	\$210.14
Brucker Company					
24020297	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	600.00	20-2542-323-00-79
				Total	\$600.00
BryMax Enterprises Inc					
24021927	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	1,000.00	10-2560-415-00-74-210-13
24021917	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	3,500.00	10-2560-415-00-72-220-13
24021907	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	1,000.00	10-2560-415-00-71-300-13
				Total	\$5,500.00
Camelot Therapeutic Schools LLC					
24020517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Canteen Refreshments					
20242033	10-2560-415-00-71-300-13	Cafe Food HS	01/26/2024	539.04	10-2560-415-00-71-300-13
20242137	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	415.32	10-2560-415-00-71-300-13
				Total	\$954.36
Carolina Biological Supply Co					
20242085	10-1130-410-13-71-300-13	Science Supplies HS	01/30/2024	38.92	10-1130-410-13-71-300-13
20242085	10-1130-410-13-71-300-13	Science Supplies HS	01/30/2024	559.80	10-1130-410-13-71-300-13
				Total	\$598.72

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CDW Government Inc					
20242117	10-2660-410-00-79-600-14	Supplies Tech	01/31/2024	2,497.00	10-2660-410-00-79-600-14
20242081	10-2660-319-61-79-600-14	Software Maintenance	01/26/2024	39,150.00	10-2660-319-61-79-600-14
20242117	10-2660-410-00-79-600-14	Supplies Tech	01/31/2024	837.00	10-2660-410-00-79-600-14
			Total	\$42,484.00	
Central States Bus Sales Inc					
24020727	40-2554-410-00-79	Fleet Supplies	02/01/2024	2,500.00	40-2554-410-00-79
			Total	\$2,500.00	
CINTAS					
20242089			01/31/2024	0.00	
20242089	40-2550-325-00-79	Rental Trans	01/31/2024	233.40	40-2550-325-00-79
24020757	40-2550-325-00-79	Rental Trans	02/01/2024	900.00	40-2550-325-00-79
			Total	\$1,133.40	
Clare Woods Academy					
24020607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	6,000.00	10-4220-670-00-79-600-14
			Total	\$6,000.00	
Colley Elevator Co					
20242018	20-2542-390-00-79	Other Purchased Service	01/25/2024	1,899.00	20-2542-390-00-79
20242018			01/25/2024	0.00	
			Total	\$1,899.00	
Comcast Business					
24020367	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	294.85	20-2540-340-00-79
			Total	\$294.85	
Comcast					
24021627	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	24,000.00	20-2540-340-00-79
			Total	\$24,000.00	

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Conserv FS Inc					
20242114	20-2543-410-00-79	Grounds Supplies	01/31/2024	4,455.00	20-2543-410-00-79
			Total	<u>\$4,455.00</u>	
Correct Digital Displays Inc					
20242090	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/31/2024	435.00	10-1500-410-00-71-300-13
			Total	<u>\$435.00</u>	
Cove School					
24021959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	6,000.00	10-4220-670-00-79-600-14
			Total	<u>\$6,000.00</u>	86
Crescent Electric Supply Co					
24020047	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
			Total	<u>\$1,000.00</u>	
CT Veach Inc					
20242019	20-2543-323-00-79	Repairs-Grounds	01/25/2024	9,016.00	20-2543-323-00-79
20242019			01/25/2024	0.00	
20242019			01/25/2024	0.00	
			Total	<u>\$9,016.00</u>	
Demco Inc					
20242086	10-2220-430-00-71-300-13	Media Center HS	01/30/2024	44.29	10-2220-430-00-71-300-13
			Total	<u>\$44.29</u>	
Dreisilker Electric Motors Inc					
20242091			01/31/2024	0.00	
20242091	20-2542-410-00-79	Supplies B & G	01/31/2024	2,004.88	20-2542-410-00-79
			Total	<u>\$2,004.88</u>	

Dynamism Inc

Specialized Data Systems, Inc.

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20242141			02/01/2024	0.00	
20242141	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/01/2024	4,742.00	10-1130-410-67-71-300-13
			Total	\$4,742.00	
Easterseals					
24020597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/01/2024	11,000.00	10-2210-314-92-79-605-14
24021557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	42,000.00	10-4220-670-00-79-600-14
			Total	\$53,000.00	
Eds Automotive					
24020707	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	850.00	40-2550-310-00-79
			Total	\$850.00	87
Encore Music Academy					
24021767	10-1200-310-66-71-300-13	STEP Purchased Services	02/01/2024	1,000.00	10-1200-310-66-71-300-13
			Total	\$1,000.00	
Environmental Group Svcs					
20242122	20-2549-323-00-74-600	Insurance Claim Repair	02/01/2024	2,755.00	20-2549-323-00-74-600
			Total	\$2,755.00	
Fox Valley Fire Safety					
24020097	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	1,000.00	20-2542-323-00-79
24020817	20-2542-390-00-79	Other Purchased Service	02/01/2024	801.00	20-2542-390-00-79
			Total	\$1,801.00	
Fun and Function					
20242128	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/01/2024	0.00	10-2210-410-92-79-600-14
20242128	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/01/2024	142.01	10-2210-410-92-79-600-14
20242128			02/01/2024	0.00	
			Total	\$142.01	



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General Parts LLC					
24021687	10-2560-323-00-72-120-13	Cafe Repairs Martin	02/01/2024	5,000.00	10-2560-323-00-72-120-13
24021677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	02/01/2024	5,000.00	10-2560-323-00-72-110-13
24021707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	02/01/2024	5,000.00	10-2560-323-00-74-140-13
24021697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	02/01/2024	5,000.00	10-2560-323-00-72-220-13
24021657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	02/01/2024	5,000.00	10-2560-323-00-71-100-13
24021727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	02/01/2024	5,000.00	10-2560-323-00-74-210-13
24021717	10-2560-323-00-74-150-13	Cafe Repairs Conley	02/01/2024	5,000.00	10-2560-323-00-74-150-13
24021667	10-2560-323-00-71-300-13	Cafe Repairs HS	02/01/2024	5,000.00	10-2560-323-00-71-300-13
			Total	\$40,000.00	
GFC Leasing WI					
24020617	10-2900-325-00-79-600-14	Copier Leases	02/01/2024	6,421.44	10-2900-325-00-79-600-14
			Total	\$6,421.44	
Gimkit					
20242115			01/31/2024	0.00	
20242115			01/31/2024	0.00	
20242115	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/31/2024	1,000.00	10-1120-410-00-74-210-13
			Total	\$1,000.00	
Gopher Performance					
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	159.90	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	59.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	31.90	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	15.90	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	15.90	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	74.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	129.90	10-1110-410-50-72-120-13

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20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	239.70	10-1110-410-50-72-120-13
				Total	\$907.90

Gordon Food Service

24021247	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	50,000.00	10-2560-415-00-71-300-13
24021257	10-2560-415-00-72-110-13	Cafe Food Chesak	02/01/2024	10,000.00	10-2560-415-00-72-110-13
24021267	10-2560-415-00-72-120-13	Cafe Food Martin	02/01/2024	13,000.00	10-2560-415-00-72-120-13
24021277	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	20,000.00	10-2560-415-00-72-220-13
24021287	10-2560-415-00-74-140-13	Cafe Food Mackeben	02/01/2024	7,000.00	10-2560-415-00-74-140-13
24021297	10-2560-415-00-74-150-13	Cafe Food Conley	02/01/2024	7,000.00	10-2560-415-00-74-150-13
20242144	10-1120-410-09-72-220-13	Home Ec Marlowe	02/01/2024	157.47	10-1120-410-09-72-220-13
24021307	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	17,000.00	10-2560-415-00-74-210-13
24021237	10-2560-415-00-71-100-13	Cafe Food Leggee	02/01/2024	12,000.00	10-2560-415-00-71-100-13
24021157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	02/01/2024	1,200.00	10-2560-410-00-71-100-13
24021167	10-2560-410-00-71-300-13	Cafe Supplies HS	02/01/2024	6,000.00	10-2560-410-00-71-300-13
24021177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	02/01/2024	900.00	10-2560-410-00-72-110-13
24021187	10-2560-410-00-72-120-13	Cafe Supplies Martin	02/01/2024	1,200.00	10-2560-410-00-72-120-13
24021197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	02/01/2024	2,200.00	10-2560-410-00-72-220-13
24021207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	02/01/2024	800.00	10-2560-410-00-74-140-13
24021217	10-2560-410-00-74-150-13	Cafe Supplies Conley	02/01/2024	900.00	10-2560-410-00-74-150-13
24021227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	02/01/2024	1,600.00	10-2560-410-00-74-210-13
				Total	\$150,957.47

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Grainger

20242123	20-2542-410-00-79	Supplies B & G	02/01/2024	28.12	20-2542-410-00-79
20242020	20-2542-410-00-79	Supplies B & G	01/25/2024	414.12	20-2542-410-00-79
20242020	20-2542-410-00-79	Supplies B & G	01/25/2024	70.74	20-2542-410-00-79
				Total	\$512.98

GSF USA Inc

24020207	20-2542-310-00-79	Custodial Contract Service	02/01/2024	188,274.31	20-2542-310-00-79
24020187	40-2550-321-00-79	Bus Sanitation	02/01/2024	3,507.79	40-2550-321-00-79
24020217	20-2542-320-00-79-605-14	Contractual Overtime	02/01/2024	2,200.00	20-2542-320-00-79-605-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24020227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	02/01/2024	1,250.00	20-2542-319-00-79-605-14
				Total	\$195,232.10
Hand2mind					
20242131	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	(121.50)	10-1600-410-89-79-605-14
20242130	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	1,079.88	10-1600-410-89-79-605-14
20242132	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	719.92	10-1600-410-89-79-605-14
20242131	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	809.91	10-1600-410-89-79-605-14
20242130	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	(162.00)	10-1600-410-89-79-605-14
20242132	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	(108.00)	10-1600-410-89-79-605-14
				Total	\$2,218.21
Hayden Construction and Service Co					
20242092	20-2542-323-00-79	Repairs & Maint Buildings	01/31/2024	1,310.00	20-2542-323-00-79
20242092			01/31/2024	0.00	
20242092	20-2542-323-00-79	Repairs & Maint Buildings	01/31/2024	2,780.00	20-2542-323-00-79
20242092	20-2542-323-00-79	Repairs & Maint Buildings	01/31/2024	5,180.00	20-2542-323-00-79
				Total	\$9,270.00
Hershey Creamery Company					
24021797	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	2,000.00	10-2560-415-00-71-300-13
24021807	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	2,000.00	10-2560-415-00-72-220-13
24021817	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	2,000.00	10-2560-415-00-74-210-13
				Total	\$6,000.00
Hinckley Springs					
20242093	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/31/2024	136.93	10-2213-415-00-71-300-13
				Total	\$136.93
Home Depot Credit Services					
24020067	20-2542-410-00-79	Supplies B & G	02/01/2024	1,500.00	20-2542-410-00-79
				Total	\$1,500.00

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Home Juice Corp					
24021787	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	500.00	10-2560-415-00-74-210-13
			Total	\$500.00	
Huntley Park District					
20242021	10-1200-310-66-71-300-13	STEP Purchased Services	01/25/2024	375.00	10-1200-310-66-71-300-13
20242021	10-1200-310-66-71-300-13	STEP Purchased Services	01/25/2024	375.00	10-1200-310-66-71-300-13
20242021	10-1200-310-66-71-300-13	STEP Purchased Services	01/25/2024	0.00	10-1200-310-66-71-300-13
			Total	\$750.00	
ID Wholesaler					
20242133	10-1120-360-00-72-220-13	Printing Marlowe	02/01/2024	265.99	10-1120-360-00-72-220-13
			Total	\$265.99	91
IMG Photo Group					
20242074	10-1100-410-68-79-600-14	ARP CP2 Instr Supplies	01/26/2024	250.00	10-1100-410-68-79-600-14
			Total	\$250.00	
Instrument Barn, The					
20242124	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/01/2024	815.00	10-1120-410-12-74-210-13
			Total	\$815.00	
Interstate Battery Center					
24020077	20-2542-410-00-79	Supplies B & G	02/01/2024	200.00	20-2542-410-00-79
			Total	\$200.00	
Kelso Burnett Co					
20242022	10-2546-323-00-79-600-14	Security Officer Repairs	01/25/2024	1,950.00	10-2546-323-00-79-600-14
20242023	10-2546-323-00-79-600-14	Security Officer Repairs	01/25/2024	12.00	10-2546-323-00-79-600-14
20242023	10-2546-323-00-79-600-14	Security Officer Repairs	01/25/2024	130.00	10-2546-323-00-79-600-14
20242022	10-2546-323-00-79-600-14	Security Officer Repairs	01/25/2024	108.00	10-2546-323-00-79-600-14
20242022			01/25/2024	0.00	



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20242023			01/25/2024	0.00	
			Total	\$2,200.00	
Klein Thorpe & Jenkins Ltd					
20242136	10-2310-318-00-74-500-14	Legal Board	02/01/2024	702.00	10-2310-318-00-74-500-14
			Total	\$702.00	
Laser Pro Company					
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	78.00	10-2410-410-00-74-150-14
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	80.00	10-2410-410-00-74-150-14
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	80.00	10-2410-410-00-74-150-14
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	78.00	10-2410-410-00-74-150-14
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	80.00	10-2410-410-00-74-150-14
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	80.00	10-2410-410-00-74-150-14
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	80.00	10-2410-410-00-74-150-14
20242118	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/31/2024	80.00	10-2410-410-00-74-150-14
			Total	\$636.00	
Lawson Products					
20242094			01/31/2024	0.00	
20242094	20-2542-410-00-79	Supplies B & G	01/31/2024	30.14	20-2542-410-00-79
			Total	\$30.14	
Leach Enterprises Inc					
20242096	40-2554-410-00-79	Fleet Supplies	01/31/2024	70.68	40-2554-410-00-79
20242095	40-2554-410-00-79	Fleet Supplies	01/31/2024	1,843.83	40-2554-410-00-79
20242096	40-2554-410-00-79	Fleet Supplies	01/31/2024	561.42	40-2554-410-00-79
24020787	40-2554-410-00-79	Fleet Supplies	02/01/2024	3,000.00	40-2554-410-00-79
20242096	40-2554-410-00-79	Fleet Supplies	01/31/2024	659.36	40-2554-410-00-79
20242096	40-2554-410-00-79	Fleet Supplies	01/31/2024	226.32	40-2554-410-00-79
20242096	40-2554-410-00-79	Fleet Supplies	01/31/2024	100.92	40-2554-410-00-79
20242096	40-2554-410-00-79	Fleet Supplies	01/31/2024	42.60	40-2554-410-00-79
20242096	40-2554-410-00-79	Fleet Supplies	01/31/2024	210.00	40-2554-410-00-79



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20242096			01/31/2024	0.00	
20242095			01/31/2024	0.00	
			Total	\$6,715.13	
LearnWell					
24021587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/01/2024	6,000.00	10-4210-670-00-79-600-14
			Total	\$6,000.00	
Lincoln National Life					
24020447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	30,000.00	10-2310-220-00-79-600-14
			Total	\$30,000.00	
Little City Foundation					
24020587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	13,000.00	10-4220-670-00-79-600-14
			Total	\$13,000.00	
Marklund Children's Home					
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	0.00	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	0.00	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	9,160.83	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	9,160.83	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	0.00	10-4220-670-00-79-600-14
			Total	\$18,321.66	
Maxim Healthcare Staffing Services					
20242082	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/29/2024	552.50	10-1101-310-00-79-605-14
			Total	\$552.50	
McHenry County Dept. of Health					
20242097	10-2130-332-00-79-600-14	Health Travel	01/31/2024	50.00	10-2130-332-00-79-600-14
			Total	\$50.00	
McHenry County Juvenile Officers Assoc					

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20242024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	01/25/2024	20.00	10-2546-390-00-79-600-14
			Total	\$20.00	
McMaster Carr Supply Co					
24020287	20-2542-410-00-79	Supplies B & G	02/01/2024	700.00	20-2542-410-00-79
			Total	\$700.00	
MDC Environmental Serv					
24020117	20-2542-321-00-79	Sanitation/Exterminating	02/01/2024	3,354.86	20-2542-321-00-79
			Total	\$3,354.86	
Menards Inc					
24020127	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Mesirow Insurance Services Inc					
24020467	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	16,500.00	10-1100-220-00-79-600-14
			Total	\$16,500.00	
Metlife					
24021597	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	75,000.00	10-1100-220-00-79-600-14
			Total	\$75,000.00	
Metro Prep					
24021958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	12,000.00	10-4220-670-00-79-600-14
			Total	\$12,000.00	
MHS Inc					
20242134	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/01/2024	0.00	10-2140-410-92-79-605-14
20242134	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/01/2024	412.50	10-2140-410-92-79-605-14
			Total	\$412.50	

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Midland Paper					
20242135	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	02/01/2024	3,515.20	10-2410-410-00-72-220-14
20242073	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	01/26/2024	1,757.60	10-2410-410-00-74-210-14
		Total		\$5,272.80	
Midwest Transit Equip Kankakee					
20242035	40-2550-323-00-79	Repairs and Maintenance	01/26/2024	401.48	40-2550-323-00-79
20242099	40-2550-323-00-79	Repairs and Maintenance	01/31/2024	1,233.36	40-2550-323-00-79
20242099	40-2550-323-00-79	Repairs and Maintenance	01/31/2024	211.20	40-2550-323-00-79
20242099			01/31/2024	0.00	
20242035			01/26/2024	0.00	
20242098			01/31/2024	0.00	
20242098	40-2550-323-00-79	Repairs and Maintenance	01/31/2024	1,570.92	40-2550-323-00-79
		Total		\$3,416.96	
Miller Hall & Triggs LLC					
24021527	10-2310-318-00-74-500-14	Legal Board	02/01/2024	5,000.00	10-2310-318-00-74-500-14
		Total		\$5,000.00	
Miller, Michelle					
20242145	10-2130-310-92-79-600-14	IDEA Health Services	02/01/2024	0.00	10-2130-310-92-79-600-14
20242145	10-2130-310-92-79-600-14	IDEA Health Services	02/01/2024	348.50	10-2130-310-92-79-600-14
		Total		\$348.50	
N2Y Inc					
20242087	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/30/2024	0.00	10-1200-310-92-79-600-14
20242087	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/30/2024	949.98	10-1200-310-92-79-600-14
		Total		\$949.98	
Neuco					
24020147	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
		Total		\$1,000.00	

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New Connections Academy					
24020397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	12,000.00	10-4220-670-00-79-600-14
			Total	\$12,000.00	
New England Center for Children					
24021057	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/01/2024	733.95	10-1200-310-92-79-600-14
			Total	\$733.95	
NIU University Outreach Services					
20242143	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	(240.00)	10-2212-332-00-74-500-14
20242143			02/01/2024	0.00	
20242143	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	480.00	10-2212-332-00-74-500-14
20242143	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	480.00	10-2212-332-00-74-500-14
20242142			02/01/2024	0.00	
20242143			02/01/2024	0.00	
20242142			02/01/2024	0.00	
20242142	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	1,920.00	10-2212-332-00-74-500-14
			Total	\$2,640.00	
North American Corporation					
20242025			01/25/2024	0.00	
24020017	20-2542-410-00-79	Supplies B & G	02/01/2024	12,000.00	20-2542-410-00-79
20242025	20-2542-323-00-79	Repairs & Maint Buildings	01/25/2024	160.00	20-2542-323-00-79
			Total	\$12,160.00	
North Shore Transit Inc					
20242036			01/26/2024	0.00	
20242036	40-2552-331-00-79	Contracted Transportation	01/26/2024	1,069.24	40-2552-331-00-79
			Total	\$1,069.24	
Northwestern Medicine Huntley					
20242100	10-1551-410-00-71-300-16	Swimming HS-Girls	01/31/2024	3,570.00	10-1551-410-00-71-300-16



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				Total	\$3,570.00
Northwestern Medicine Occupational Health					
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	205.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	130.00	40-2550-310-00-79
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	130.00	40-2550-310-00-79
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242026	10-1100-220-00-79-600-14	Regular Programs Insurance	01/25/2024	7,150.00	10-1100-220-00-79-600-14
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	205.00	40-2550-310-00-79
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242037			01/26/2024	0.00	
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242040			01/26/2024	0.00	
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242040	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	205.00	40-2550-310-00-79
20242040	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039			01/26/2024	0.00	
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242038	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79



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20242042	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	364.00	40-2550-310-00-79
20242042	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	312.00	40-2550-310-00-79
20242042	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	364.00	40-2550-310-00-79
20242042	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	416.00	40-2550-310-00-79
20242041			01/26/2024	0.00	
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	205.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	205.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242037	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	142.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242041	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	85.00	40-2550-310-00-79
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
20242038			01/26/2024	0.00	
20242042			01/26/2024	0.00	
20242039	40-2550-310-00-79	Prof & Tech Service Trans	01/26/2024	170.00	40-2550-310-00-79
Total				\$14,283.00	

Northwestern Medicine

24021547	10-2642-390-00-74-500-14	Purchased Service Human Res	02/01/2024	250.00	10-2642-390-00-74-500-14
24021547	10-2130-220-00-79-600-14	Health Services Insurance	02/01/2024	2,000.00	10-2130-220-00-79-600-14
Total				\$2,250.00	

Olivet Nazarene University

20242027	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	01/25/2024	1,120.00	10-1100-300-98-79-600-14
Total				\$1,120.00	

Omni Commercial Lighting Service

24020177	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	1,000.00	20-2542-323-00-79
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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$1,000.00
On Target Sales					
20242101	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/31/2024	3,571.00	10-1500-410-00-71-300-13
				Total	\$3,571.00
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
24020797	10-2310-318-00-74-500-14	Legal Board	02/01/2024	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,000.00
P & M Distributors Inc					
20242138	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	434.45	10-2560-415-00-72-220-13
20242034	10-2560-415-00-74-210-13	Cafe Food Heineman	01/26/2024	50.25	10-2560-415-00-74-210-13
20242034	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/26/2024	609.75	10-2560-415-00-72-220-13
20242034	10-2560-415-00-74-210-13	Cafe Food Heineman	01/26/2024	132.95	10-2560-415-00-74-210-13
				Total	\$1,227.40
Paddock Publications Inc					
20242102	10-2321-390-00-74-500-14	Purchased Service Supt	01/31/2024	257.60	10-2321-390-00-74-500-14
				Total	\$257.60
Parkland Preparatory Academy Inc					
24021960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Partnering for Prevention LLC					
24021777	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	02/01/2024	8,000.00	10-2210-310-68-79-600-14
				Total	\$8,000.00
Pepsi-Cola Gen Bot Inc					
24021487	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	7,500.00	10-2560-415-00-71-300-13
				Total	\$7,500.00

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Perspectives Ltd					
24020277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	02/01/2024	1,326.00	10-2510-220-00-79-600-14
			Total	\$1,326.00	
Peters, Jenny B					
20242043	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	01/26/2024	200.00	10-1110-410-36-71-100-13
20242043	10-1110-410-36-74-150-13	Conley Orchestra Supplies	01/26/2024	200.00	10-1110-410-36-74-150-13
20242043	10-1110-410-36-72-120-13	Orchestra Supplies Martin	01/26/2024	200.00	10-1110-410-36-72-120-13
			Total	\$600.00	
Plumbers Paradise					
20242084	20-2542-410-00-79	Supplies B & G	01/30/2024	500.00	20-2542-410-00-79
			Total	\$500.00	100
Pomps Tire Service Inc					
24020837	40-2554-410-00-79	Fleet Supplies	02/01/2024	3,400.00	40-2554-410-00-79
			Total	\$3,400.00	
Porter Pipe & Supply					
20242028			01/25/2024	0.00	
20242028	20-2542-410-00-79	Supplies B & G	01/25/2024	114.56	20-2542-410-00-79
20242028	20-2542-410-00-79	Supplies B & G	01/25/2024	216.84	20-2542-410-00-79
			Total	\$331.40	
Pro Com Systems Inc					
24020557	10-2660-390-00-79-600-14	Purchased Service Technology	02/01/2024	2,000.00	10-2660-390-00-79-600-14
			Total	\$2,000.00	
Quest Food Management					
20242139	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	1,561.06	10-2560-310-00-71-300-13
20242139	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	4,108.05	10-2560-310-00-71-300-13



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20242140	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	02/01/2024	3,000.00	10-2560-315-00-74-500-14
20242140	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	3,508.80	10-2560-310-00-71-300-13
20242140	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	1,333.34	10-2560-310-00-71-300-13
20242139	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	02/01/2024	3,000.00	10-2560-315-00-74-500-14
				Total	\$16,511.25
Ratliff, Courtney					
20242121	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	1,800.00	10-2150-310-92-79-600-14
20242121	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	0.00	10-2150-310-92-79-600-14
				Total	\$1,800.00
Revtrak, Inc.					
24020487	10-2523-319-00-79-600-14	Banking Fees	02/01/2024	10,000.00	10-2523-319-00-79-600-14
				Total	\$10,000.00
Rush Truck Center Huntley					
20242109	40-2554-410-00-79	Fleet Supplies	01/31/2024	499.37	40-2554-410-00-79
20242106	40-2554-410-00-79	Fleet Supplies	01/31/2024	440.34	40-2554-410-00-79
20242111			01/31/2024	0.00	
20242111	40-2554-410-00-79	Fleet Supplies	01/31/2024	210.00	40-2554-410-00-79
20242109			01/31/2024	0.00	
20242108			01/31/2024	0.00	
20242046			01/26/2024	0.00	
20242105			01/31/2024	0.00	
20242105	40-2554-410-00-79	Fleet Supplies	01/31/2024	115.20	40-2554-410-00-79
20242105	40-2554-410-00-79	Fleet Supplies	01/31/2024	280.50	40-2554-410-00-79
20242105	40-2554-410-00-79	Fleet Supplies	01/31/2024	402.24	40-2554-410-00-79
20242110	40-2554-410-00-79	Fleet Supplies	01/31/2024	75.29	40-2554-410-00-79
20242046	40-2552-490-00-79	Inventoriable Supplies	01/26/2024	251.55	40-2552-490-00-79
20242108	40-2554-410-00-79	Fleet Supplies	01/31/2024	43.96	40-2554-410-00-79
24020747	40-2554-410-00-79	Fleet Supplies	02/01/2024	5,000.00	40-2554-410-00-79
20242107	40-2554-410-00-79	Fleet Supplies	01/31/2024	382.50	40-2554-410-00-79
20242107			01/31/2024	0.00	

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20242104			01/31/2024	0.00	
20242104	40-2554-410-00-79	Fleet Supplies	01/31/2024	255.36	40-2554-410-00-79
20242108	40-2554-410-00-79	Fleet Supplies	01/31/2024	99.75	40-2554-410-00-79
20242104	40-2554-410-00-79	Fleet Supplies	01/31/2024	1,079.88	40-2554-410-00-79
20242103			01/31/2024	0.00	
20242103	40-2554-410-00-79	Fleet Supplies	01/31/2024	2,496.85	40-2554-410-00-79
20242047	40-2550-323-00-79	Repairs and Maintenance	01/26/2024	3,118.84	40-2550-323-00-79
20242047			01/26/2024	0.00	
24020737	40-2550-323-00-79	Repairs and Maintenance	02/01/2024	2,000.00	40-2550-323-00-79
20242108	40-2554-410-00-79	Fleet Supplies	01/31/2024	599.13	40-2554-410-00-79
20242106			01/31/2024	0.00	
				Total	\$17,350.76
					102
Safe & Civil Schools					
20242011	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/25/2024	6,000.00	10-2212-310-00-79-505-14
				Total	\$6,000.00
Safety Kleen Systems Inc					
24021067	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	200.00	40-2550-310-00-79
				Total	\$200.00
Schocks Towing Inc					
20242048	40-2550-323-00-79	Repairs and Maintenance	01/26/2024	225.00	40-2550-323-00-79
20242048			01/26/2024	0.00	
				Total	\$225.00
Schoolbells Ltd					
24020657	40-2552-331-00-79	Contracted Transportation	02/01/2024	55,000.00	40-2552-331-00-79
				Total	\$55,000.00
Schuring & Schuring Inc					
24021377	10-2560-415-00-74-150-13	Cafe Food Conley	02/01/2024	5,000.00	10-2560-415-00-74-150-13
24021387	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	4,000.00	10-2560-415-00-74-210-13



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24021367	10-2560-415-00-74-140-13	Cafe Food Mackeben	02/01/2024	5,000.00	10-2560-415-00-74-140-13
24021375	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	4,000.00	10-2560-415-00-72-220-13
24021374	10-2560-415-00-72-120-13	Cafe Food Martin	02/01/2024	8,000.00	10-2560-415-00-72-120-13
24021373	10-2560-415-00-72-110-13	Cafe Food Chesak	02/01/2024	8,000.00	10-2560-415-00-72-110-13
24021327	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	7,000.00	10-2560-415-00-71-300-13
24021317	10-2560-415-00-71-100-13	Cafe Food Leggee	02/01/2024	6,000.00	10-2560-415-00-71-100-13
24021397	10-2560-415-97-79-600-14	All Children Snacks	02/01/2024	150.00	10-2560-415-97-79-600-14
				Total	\$47,150.00
Secretary of State 12					
24020957	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 10					
24020937	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 11					
24020947	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 13					
24020967	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 1					
24020847	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 14					
24020977	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$4.00

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Secretary of State 15					
24020987	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 16					
24020997	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 17					
24021007	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 18					
24021017	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 19					
24021027	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 20					
24021037	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 2					
24020857	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 3					
24020867	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	

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Secretary of State 4					
24020877	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 5					
24020887	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 6					
24020897	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 7					
24020907	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 8					
24020917	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 9					
24020927	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
SEDOM of McHenry County					
24021537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/01/2024	2,400.00	10-4210-670-00-79-600-14
			Total	<u>2,400.00</u> \$2,400.00	
Senase, Judith					
20242125	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	0.00	10-2150-310-92-79-600-14
20242125	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	900.00	10-2150-310-92-79-600-14

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				Total	\$900.00
Sherwin Williams Co					
20242126			02/01/2024	0.00	
20242126	20-2542-410-00-79	Supplies B & G	02/01/2024	50.66	20-2542-410-00-79
				Total	\$50.66
South Campus					
24021961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Spotter Staffing LLC					
24020647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	39,000.00	10-1101-310-00-79-605-14
				Total	\$39,000.00
Steiner Electric Company					
24021637	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
Summit School Inc					
24021962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	10,000.00	10-4220-670-00-79-600-14
				Total	\$10,000.00
Sunbelt Staffing LLC					
24020537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	30,000.00	10-1101-310-00-79-605-14
				Total	\$30,000.00
Talerico Martin Corp					
24020387	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	1,000.00	10-2560-415-00-72-220-13
24020378	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	10,000.00	10-2560-415-00-71-300-13
24020377	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	2,500.00	10-2560-415-00-74-210-13
				Total	\$13,500.00

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Texthelp Inc					
20242083	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/30/2024	16,886.11	10-1200-310-92-79-600-14
20242083			01/30/2024	0.00	
			Total	\$16,886.11	
Therapy Staff Aequor Healthcare					
24020547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	20,000.00	10-1101-310-00-79-605-14
			Total	\$20,000.00	
Thermosystems Building System					
20242075			01/26/2024	0.00	
20242075	20-2542-323-00-79	Repairs & Maint Buildings	01/26/2024	820.00	20-2542-323-00-79
			Total	\$820.00	107
Thomson Reuters					
24020307	10-2660-319-61-79-600-14	Software Maintenance	02/01/2024	1,066.12	10-2660-319-61-79-600-14
			Total	\$1,066.12	
T-Mobile					
24020357	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	6,000.00	20-2540-340-00-79
			Total	\$6,000.00	
Trane					
20242072	20-2542-390-00-79	Other Purchased Service	01/26/2024	2,883.62	20-2542-390-00-79
20242072			01/26/2024	0.00	
20242072			01/26/2024	0.00	
20242029	20-2542-410-00-79	Supplies B & G	01/25/2024	281.09	20-2542-410-00-79
20242029			01/25/2024	0.00	
			Total	\$3,164.71	
Tyler Technologies Inc					



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20242112	40-2552-331-00-79	Contracted Transportation	01/31/2024	12,202.50	40-2552-331-00-79
20242112	40-2552-331-00-79	Contracted Transportation	01/31/2024	1,142.17	40-2552-331-00-79
20242112			01/31/2024	0.00	
			Total	\$13,344.67	
UMB Bank NA					
20242015	30-5220-620	Interest on Bonds	01/25/2024	577,853.74	30-5220-620
20242015	30-5320-610	Principal on Bonds	01/25/2024	1,295,000.00	30-5320-610
20242016	30-5220-620	Interest on Bonds	01/25/2024	89,913.00	30-5220-620
20242014	30-5220-620	Interest on Bonds	01/25/2024	113,280.00	30-5220-620
			Total	\$2,076,046.74	
Verizon Wireless					
					108
24021607	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	7,000.00	20-2540-340-00-79
			Total	\$7,000.00	
VILLAGE OF ALGONQUIN					
24020137	20-2546-310-00-71-305	Resource Officer	02/01/2024	9,807.48	20-2546-310-00-71-305
20242076	20-2542-390-00-79	Other Purchased Service	01/26/2024	75.00	20-2542-390-00-79
			Total	\$9,882.48	
Village of Huntley					
20242030			01/25/2024	0.00	
20242030	20-2546-310-00-71-305	Resource Officer	01/25/2024	617.50	20-2546-310-00-71-305
24021517	20-2546-310-00-71-305	Resource Officer	02/01/2024	6,201.67	20-2546-310-00-71-305
			Total	\$6,819.17	
Village of Lake in the Hills					
20242032			01/25/2024	0.00	
20242032	20-2543-530-00-79	Improvements not Buildings	01/25/2024	3,430.35	20-2543-530-00-79
20242031			01/25/2024	0.00	
20242031	20-2546-310-00-71-305	Resource Officer	01/25/2024	204.51	20-2546-310-00-71-305
24020687	20-2546-310-00-71-305	Resource Officer	02/01/2024	6,527.00	20-2546-310-00-71-305



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242032	20-2543-530-00-79	Improvements not Buildings	01/25/2024	(2,000.00)	20-2543-530-00-79
			Total	\$8,161.86	
Virtual Connections Academy					
24021757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Visions LLC					
24021737	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	12,000.00	10-1101-310-00-79-605-14
			Total	\$12,000.00	
VSP of Illinois NFP					
24020457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	10,000.00	10-2310-220-00-79-600-14
			Total	\$10,000.00	109
WeatherGuard Roofing Company					
20242077	20-2542-323-00-79	Repairs & Maint Buildings	01/26/2024	593.99	20-2542-323-00-79
			Total	\$593.99	
WEX BANK					
24020767	40-2552-464-00-79	Diesel/Gasoline	02/01/2024	300.00	40-2552-464-00-79
24020777	10-1700-464-21-71-300-13	Driver Education Gasoline	02/01/2024	2,000.00	10-1700-464-21-71-300-13
24020777	10-1500-332-00-71-300-13	Athletic Trips HS	02/01/2024	500.00	10-1500-332-00-71-300-13
			Total	\$2,800.00	
Winesburg, Ray					
20242113	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	01/31/2024	100.00	10-1500-640-00-72-220-13
			Total	\$100.00	
Winston Knolls Education Group					
24021747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	6,500.00	10-4220-670-00-79-600-14
			Total	\$6,500.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Woodstock Chevrolet					
20242044	40-2554-410-00-79	Fleet Supplies	01/26/2024	1,710.98	40-2554-410-00-79
20242044			01/26/2024	0.00	
			Total	<u>\$1,710.98</u>	
Zero Card					
24020477	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	2,500.00	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>	
Zieglers Ace Hardware					
24021047	40-2554-410-00-79	Fleet Supplies	02/01/2024	100.00	40-2554-410-00-79
24020267	20-2542-410-00-79	Supplies B & G	02/01/2024	300.00	20-2542-410-00-79
			Total	<u>\$400.00</u>	
			Total	<u><u>\$5,520,541.64</u></u>	

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 8, 2024

Subject: **Supplemental Accounts Payable Report**
Board of Education Meeting, February 8, 2024
Action Items

The following is an updated 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	\$ 19,509.72
Operations & Maintenance Fund	49.57
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>\$ 19,559.29</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the February 8, 2024 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Alonso, Ciara - 1233400076	10-1100-423-00-74-500-14	New Adoption 6-12-Amazon Math Leader Supplies		120.08	10-1100-423-00-74-500-14
				<u>\$120.08</u>	
Atchison, Charity - 1233397328	10-2310-230-00-74-500-14	Tuition Reimb-EDUC-712V Child Behavior Disorders		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Bierma, Christian - 1233400686	10-2310-230-00-74-500-14	Tuition Reimb-ED5253 Cognition & Critical Thinkin		390.00	10-2310-230-00-74-500-14
	10-1110-332-00-71-100-13	Teacher Travel Leggee-Mileage to/from IMEC		227.80	10-1110-332-00-71-100-13
	10-1110-410-00-71-100-13	Inst Supplies Leggee-Hotel & Reg for IMEC Conf		853.71	10-1110-410-00-71-100-13
				<u>\$1,471.51</u>	
Brase, Jessica - 123339193	10-2310-230-00-74-500-14	Tuition Reimb-EDUC-717W-How the brain learns to re		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Carpenter, Allison - 1233398436	10-1110-332-00-72-120-13	Teacher Travel Martin-IMEC Mileage, Meals and Park		286.88	10-1110-332-00-72-120-13
				<u>\$286.88</u>	
Conway, Juli - 1233400225	10-2210-314-92-79-605-14	ASHA 2024 Membership Dues		225.00	10-2210-314-92-79-605-14
				<u>\$225.00</u>	
DeYoung, Jamie - 1233399769	10-2210-640-92-79-605-14	ASHA 2024 Membership Dues		225.00	10-2210-640-92-79-605-14
				<u>\$225.00</u>	
Disabato, Amy - 123338973	10-2130-310-92-79-600-14	Meijer - Art supplies, reinforcements		35.08	10-2130-310-92-79-600-14
	10-2130-310-92-79-600-14	Reinforcement Mileage to Jewel		2.62	10-2130-310-92-79-600-14
				<u>\$37.70</u>	
Escudero, Michelle - 1233399849	10-2561-332-00-79-605-14	Dir Food Service Travel-January 2024 Mileage		75.04	10-2561-332-00-79-605-14
				<u>\$75.04</u>	
Forbes, Mark - 123334790					

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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
	20-2540-332-00-79	Travel-January 2024 Mileage		22.91	20-2540-332-00-79
				<u>\$22.91</u>	
Galgay, Kathleen M. - 32655	10-2310-230-00-74-500-14	Tuition Reimb-ADD/ADHD Strategies & Interventions		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-The Differentiated Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Galloway, Emily - 1233397897	10-2310-230-00-74-500-14	Tuition Reimb-Self Directed Learning		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Garza, Delia - 1233400642	10-2210-310-77-79-600-14	Elevating Educators Tuition & Fees-APE/518		1,620.00	10-2210-310-77-79-600-14
	10-2210-410-77-79-600-14	Elevating Educators Supplies-Materials & Resources		195.00	10-2210-410-77-79-600-14
	10-2210-410-77-79-600-14	Elevating Educators Supplies-Materials & Resources		195.00	10-2210-410-77-79-600-14
	10-2210-310-77-79-600-14	Elevating Educators Tuition & Fees-APE/515		1,620.00	10-2210-310-77-79-600-14
				<u>\$3,630.00</u>	
Gibbs, Andrew - 1233400683	10-2410-410-00-74-210-13	Donuts for Principal/Parent Meet & Greet		39.97	10-2410-410-00-74-210-13
				<u>\$39.97</u>	
Gill, Dede - 1233400425	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		58.16	10-1200-332-00-79-600-14
				<u>\$58.16</u>	
Heisler, Jill - 123333379	10-2310-230-00-74-500-14	Tuition Reimb-Building Classroom Discipline		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Henricksen, Clayton - 1233396241	10-2310-230-00-74-500-14	Tuition Reimb-The Cold War 1945-1960		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-North Korea:Understanding the Isolat		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Middle Ages: Sheeding Light on Dark		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Henson, Roshaunda - 1233400691	10-2220-490-00-72-110-13	Basic Online softare presentaion for staff develop		143.88	10-2220-490-00-72-110-13

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$143.88</u>	
Hewitt, Emily - 1233396532	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Iddings, Jodi - 123337061	10-2310-230-00-74-500-14	Tuition Reimb-How the ELL Brain Learns		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Personal Motivation & Maintaining a		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Kresal, Nicole - 1233399070	10-2310-230-00-74-500-14	Tuition Reimb-ADD/ADHD Strategies & Interventions		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-The Differentiated Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Landvick, Matthew - 1233396232	10-1500-335-00-71-300-13	Conference Travel HS-December 2023 Mileage		203.05	10-1500-335-00-71-300-13
				<u>\$203.05</u>	
Langhenry, Karen - 1233400690	10-1130-332-00-71-300-13	Teacher Travel HS-College Board Training/Elgin Com		23.45	10-1130-332-00-71-300-13
				<u>\$23.45</u>	
Larkin, Lisa - 1233399246	10-2310-230-00-74-500-14	Tuition Reimb-Child Growth & Development		165.00	10-2310-230-00-74-500-14
				<u>\$165.00</u>	
Olsen, Allison - 1233400439	10-2310-230-00-74-500-14	Tuition Reimb-Behavior Disorders in Children		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Pinzon, Amanda - 1233400625	10-2310-230-00-74-500-14	Tuition Reimb-I'm So Stressed I Could Scream!		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Redden, Scott - 1233399930	20-2540-332-00-79	January 2024 Mileage		26.66	20-2540-332-00-79
				<u>\$26.66</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Ricker, Krysta - 123339104	10-2310-230-00-74-500-14	Tuition Reimb-Curriculum, Instruction & Assessment		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Rohde, Rick - 1233396382	10-1120-332-00-74-210-13	Teacher Travel Heineman-IMEC Peoria Conference		474.02	10-1120-332-00-74-210-13
				<u>\$474.02</u>	
Rosenberg, Katherine - 1233400587	10-1200-332-00-79-600-14	Travel Sp Ed-January 2024 Mileage		74.04	10-1200-332-00-79-600-14
				<u>\$74.04</u>	
Sara, Lindsay - 1233396237	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		96.94	10-1200-332-00-79-600-14
				<u>\$96.94</u>	
Schaefers, Cynthia - 32064	10-2310-230-00-74-500-14	Tuition Reimb-Connection in the Classroom		385.00	10-2310-230-00-74-500-14
				<u>\$385.00</u>	
Schmidt, Allison - 1233400687	10-2310-230-00-74-500-14	Tuition Reimb-ADD/ADHD Strategies & Interventions		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Implementing Social/Emotional Learni		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Drawing to Enhance Learning		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Searle, Cara - 1233400466	10-2310-230-00-74-500-14	Tuition Reimb-Applied Conducting		260.00	10-2310-230-00-74-500-14
				<u>\$260.00</u>	
Starnes, Suzanne - 1233396447	10-2310-230-00-74-500-14	Tuition Reimb-Making Poetry Relevant to Students		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Sutton, Emily - 1233399782	10-2310-230-00-74-500-14	Tuition Reimb-Supporting students with Disruptive		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Updike, Meaghan - 1233400688					

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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
	10-2310-230-00-74-500-14	Tuition Reimb-Community & Org		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Therories of Human Development		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Social Work Practice Groups		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Vege, Allena - 1233400689					
	10-2560-410-00-72-120-13	Cafe Supplies Martin-Amazon Work Shoes-2 Pairs		100.00	10-2560-410-00-72-120-13
				<u>\$100.00</u>	
Weigand, Andrew - 1233396533					
	10-2310-230-00-74-500-14	Tuition Reimb-Unlocking Student Potential w/Bleand		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Teaching w/Video to Support Digital		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Digital Tools in the Connected Class		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Wise, Colline - 1233396531					
	10-2310-230-00-74-500-14	Tuition Reimb-Psychology of Sport & Exercise		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Fit for Life		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Volleyball Basics		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
				<u>Report Total</u>	
				<u>\$19,559.29</u>	

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