

Finance Agenda

Date: Thursday, September 1, 2022

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

Time: 6:15 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

Mission Statement: Our learning community will educate and empower all students always.

Board of Education Members: President, Mr. Paul Troy; Vice President, Mr. Sean Cratty; Secretary, Mrs. Melissa Maiorino; Mr. Rich Bobby; Mr. Andy Fekete; Mrs. Laura Murray

Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Quagliano)
Call to Order the Committee of the Whole meeting for Thursday, September 1, 2022 at __ p.m.
A quorum must be met.
Roll Call: Ayes / Absent / Motion ____
Members: Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino
2. **Public Comment**
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
3. **Revision and Adoption of the Agenda (A)** (Mr. Quagliano)
Motion to adopt the agenda as presented or with changes.
Voice Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the agenda. __
4. **Finance Committee** (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty)
 1. **Payables (A)** (Mr. Altmayer) 3
The Finance Committee is submitting the purchase orders at \$1,084,103.95; imprest checks at \$81,381.76; accounts payable at \$1,385.66; and disbursements issued at \$1,207,499.84; for review and seeking approval to move forward.
Recommendation: Seeking approval of the Board at their next Regular meeting.
 2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 59
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
 3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 69
Monthly report for review and comment.
Recommendation: For informational purposes only.
 4. **Revenue Contract (A)** (Mr. Altmayer) 88
Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board at their next Regular meeting.
 5. **Bond Issuance - Parameters Resolutions (A)** (Mr. Altmayer) 94
Mr. Altmayer will seek approval of the Board to adopt the two following Parameter's Resolutions.
Recommendation: Seeking approval of the Board at their next Regular meeting.
 1. **Bond Issuance - 2023 Forward Refunding Parameters Resolution (A)** (Mr. Altmayer) 96
Resolution providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 certain

escrow agreements in connection therewith.

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

2. **Bond Issuance - 2022 Current Refunding Parameters Resolution (A)** (Altmayer) **151**
Resolution providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 certain escrow agreements in connection therewith.
Recommendation: Seeking approval of the Board at their next Regular meeting.

5. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
 1. **Monthly Human Resources Updates (R)** (Dr. Zehr) **207**
Dr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.

6. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
 1. **O&M Updates (R)** (Mr. Renkosik) **208**
Mr. Renkosik will report on O&M project updates.
Recommendation:For informational purposes only.
 2. **Air filter bid 2022-23 (A)** (Mr. Renkosik) **219**
Mr. Renkosik will present the Bid from Tri-Dum in the amount of \$84,025.52.
Recommendation:Seeking approval at the next Regular Board Meeting.

7. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)
 1. **Legislation Updates (R)**
Legislative updates will be given.

8. **Board of Education** (Mr. Quagliano)
 1. **Strategic Planning Measures (A)** (Dr. Rowe) **221**
Dr. Rowe will present the 2022/2023 Strategic Planning Measures and Indicators for approval.
Recommendation: The Administration s seeking approval from the BOE at their next Regular Meeting.
 2. **Minutes (A)** **222**
The following meeting minutes from August 4,2022, and August 18, 2022, are in the Agenda for approval.
Recommendation: Seeking approval of the Board at their next regular meeting.

9. **Closed Session / Roll Call (A)** (Mr. Quagliano)
Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c ford discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes / Nays / Absent / Motion ___

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

10. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)
Resume the Committee of the Whole meeting at ___ p.m.
Roll Call: Ayes / Absent / Motion _____

11. **Adjournment (A)** (Mr. Quagliano)
Motion to adjourn the meeting at ___ p.m.
Voice Call: Ayes / Nays / Motion ___



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 1, 2022
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, September 1, 2022
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from August 15, 2022 to August 26, 2022 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 | \$ | 111,564.75 |
| Operations & Maintenance Fund | | 83,846.27 |
| Debt Service Fund | | 350.00 |
| Transporation Fund | | 888,342.93 |
| 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>1,084,103.95</u> |

At this time there is no Supplemental Purchase Order Summary for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled "Purchase Orders" which will contain a listing of purchase orders issued for which Administration will request Board Approval to issue payment once invoices have been received.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the September 15, 2022 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/15/2022 to 8/26/2022

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|---------------------------------------|--------------------------|---------------------------|--------------|-------------------|--------------------------|
| 4 Imprint Inc | | | | | |
| 20230551 | 10-2410-410-00-74-210-13 | Office Supplies Heineman | 08/25/2022 | 270.00 | 10-2410-410-00-74-210-13 |
| | | | Total | \$270.00 | |
| ACR Inc | | | | | |
| 20230499 | | | 08/17/2022 | 0.00 | |
| 20230499 | 20-2549-323-00-74-600 | Insurance Claim Repair | 08/17/2022 | 2,500.00 | 20-2549-323-00-74-600 |
| | | | Total | \$2,500.00 | |
| Advantage Moving & Storage | | | | | |
| 20230500 | 20-2542-323-00-79 | Repairs & Maint Buildings | 08/17/2022 | 4,432.00 | 20-2542-323-00-79 |
| 20230500 | | | 08/17/2022 | 0.00 | |
| | | | Total | \$4,432.00 | 4 |
| Air Products Equipment Co | | | | | |
| 20230531 | 20-2542-410-00-79 | Supplies B & G | 08/19/2022 | 470.00 | 20-2542-410-00-79 |
| | | | Total | \$470.00 | |
| Albom & Associates LLC | | | | | |
| 20230552 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc | 08/25/2022 | 268.16 | 10-2213-310-00-79-600-14 |
| | | | Total | \$268.16 | |
| Anderson Lock Co Inc | | | | | |
| 20230501 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 08/17/2022 | 815.00 | 10-2546-490-00-79-600-14 |
| 20230501 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 08/17/2022 | 493.00 | 10-2546-490-00-79-600-14 |
| | | | Total | \$1,308.00 | |
| Angelilli, Kelly | | | | | |
| 20230550 | | | 08/23/2022 | 0.00 | |
| 20230550 | 10-2310-318-00-74-500-14 | Legal Board | 08/23/2022 | 440.00 | 10-2310-318-00-74-500-14 |
| | | | Total | \$440.00 | |



Huntley Community School District 158

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|------------------------------------|--------------------------|--------------------------------|--------------|-------------------|--------------------------|
| Argall, Mary | | | | | |
| 20230502 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 08/17/2022 | 131.25 | 10-2642-390-00-74-500-14 |
| | | | Total | \$131.25 | |
| Barrington Middle School | | | | | |
| 20230519 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe | 08/19/2022 | 200.00 | 10-1500-332-00-72-220-13 |
| | | | Total | \$200.00 | |
| Benchmark Education Company | | | | | |
| 20230512 | 10-1800-410-82-79-605-14 | TBE/TPI Instructional Supplies | 08/17/2022 | 484.00 | 10-1800-410-82-79-605-14 |
| 20230512 | 10-1800-410-82-79-605-14 | TBE/TPI Instructional Supplies | 08/17/2022 | 4,840.00 | 10-1800-410-82-79-605-14 |
| | | | Total | \$5,324.00 | |
| Blick Art Materials | | | | | |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 16.80 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 23.91 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 11.20 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 95.22 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 12.56 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 12.00 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 11.20 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 12.56 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 7.87 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 7.87 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 7.87 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 15.74 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 18.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 4.60 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 4.60 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 9.20 | 10-1110-410-02-71-100-13 |



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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|--------------|--------------------------|----------------------|------------|-------------------|--------------------------|
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 5.86 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 9.00 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 12.00 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 16.80 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 16.80 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 12.00 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 16.80 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 12.56 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230494 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/17/2022 | 4.60 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 33.60 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 19.71 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 33.60 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 16.80 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 22.40 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 33.60 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 41.52 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 20.76 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 20.76 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 41.52 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 34.60 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 11.20 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 86.00 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 35.75 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 13.84 | 10-1110-410-02-71-100-13 |
| 20230521 | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 08/19/2022 | 33.60 | 10-1110-410-02-71-100-13 |
| Total | | | | \$1,078.88 | |

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|------------------------------------|--------------------------|--------------------------------|------------|--------------------|--------------------------|
| 20230515 | 10-1800-410-82-79-605-14 | TBE/TPI Instructional Supplies | 08/18/2022 | 991.35 | 10-1800-410-82-79-605-14 |
| 20230515 | 10-1800-410-82-79-605-14 | TBE/TPI Instructional Supplies | 08/18/2022 | 50.00 | 10-1800-410-82-79-605-14 |
| Total | | | | \$1,041.35 | |
| Cary Junior High | | | | | |
| 20230532 | 10-1500-640-00-74-210-13 | Sports Dues & Fees Heineman | 08/19/2022 | 400.00 | 10-1500-640-00-74-210-13 |
| Total | | | | \$400.00 | |
| CDW Government Inc | | | | | |
| 20230489 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/16/2022 | 687.50 | 10-2660-410-00-79-600-14 |
| 20230522 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/19/2022 | 10.56 | 10-2660-410-00-79-600-14 |
| 20230495 | 10-1400-710-64-71-305-13 | Perkins Grant Non-Cap Eqpt | 08/17/2022 | 7,974.00 | 10-1400-710-64-71-305-13 |
| 20230522 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/19/2022 | 2,298.00 | 10-2660-410-00-79-600-14 |
| 20230510 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/17/2022 | 5,235.00 | 10-2660-410-00-79-600-14 |
| 20230489 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/16/2022 | 5,550.00 | 10-2660-410-00-79-600-14 |
| Total | | | | \$21,755.06 | |
| Citizen Math | | | | | |
| 20230490 | | | 08/16/2022 | 0.00 | |
| 20230490 | 10-1100-423-00-74-500-14 | New Adoption 6-12 | 08/16/2022 | 220.00 | 10-1100-423-00-74-500-14 |
| Total | | | | \$220.00 | |
| Common Goal Systems Inc | | | | | |
| 20230496 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 08/17/2022 | 1,394.00 | 10-2212-310-00-79-505-14 |
| 20230496 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 08/17/2022 | 463.25 | 10-2212-310-00-79-505-14 |
| 20230496 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 08/17/2022 | 1,375.22 | 10-2212-310-00-79-505-14 |
| 20230496 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 08/17/2022 | 2,451.06 | 10-2212-310-00-79-505-14 |
| 20230496 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 08/17/2022 | 0.00 | 10-2212-310-00-79-505-14 |
| Total | | | | \$5,683.53 | |
| Continental Athletic Supply | | | | | |
| 20230533 | 10-1500-323-00-71-300-13 | Reconditioning | 08/19/2022 | 644.25 | 10-1500-323-00-71-300-13 |
| Total | | | | \$644.25 | |



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 |
|--|--------------------------|--------------------------------|--------------|-------------------|--------------------------|
| Dancing Dots Braille Music Technology | | | | | |
| 20230497 | | | 08/17/2022 | 0.00 | |
| 20230497 | 10-1200-710-92-79-600-14 | IDEA Instructional Non-Cap Eqp | 08/17/2022 | 0.00 | 10-1200-710-92-79-600-14 |
| 20230497 | 10-1200-710-92-79-600-14 | IDEA Instructional Non-Cap Eqp | 08/17/2022 | 3,135.00 | 10-1200-710-92-79-600-14 |
| | | | Total | \$3,135.00 | |
| District 158 Foundation | | | | | |
| 20230545 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/22/2022 | 254.35 | 10-2660-410-00-79-600-14 |
| 20230545 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/22/2022 | 945.25 | 10-2660-410-00-79-600-14 |
| 20230545 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/22/2022 | 116.91 | 10-2660-410-00-79-600-14 |
| | | | Total | \$1,316.51 | |
| Engler Callaway Baasten & Sraga LLC | | | | | |
| 20230534 | 10-2310-318-00-74-500-14 | Legal Board | 08/19/2022 | 343.00 | 10-2310-318-00-74-500-14 |
| | | | Total | \$343.00 | |
| Fireplace Inc | | | | | |
| 20230535 | 10-2321-390-00-74-500-14 | Purchased Service Supt | 08/19/2022 | 1,299.00 | 10-2321-390-00-74-500-14 |
| | | | Total | \$1,299.00 | |
| Follett Content Solutions LLC | | | | | |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 21.68 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.78 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 14.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.50 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 13.50 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 14.18 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 13.38 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 34.86 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 14.18 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 18.88 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 15.78 | 10-2220-430-00-71-100-13 |

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|----------|--------------------------|----------------------|------------|-----------------|--------------------------|
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.50 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 18.88 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 16.68 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 13.38 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 14.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 13.50 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 19.08 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 17.51 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.50 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 15.78 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 16.68 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 19.78 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 16.65 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 17.53 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 15.78 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 15.78 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 20.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.50 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 13.50 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 25.96 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 39.01 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 20.28 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 19.08 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 12.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 13.88 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 13.88 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 18.08 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 19.78 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 14.98 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 41.96 | 10-2220-430-00-71-100-13 |
| 20230553 | 10-2220-430-00-71-100-13 | Media Center Leggee | 08/25/2022 | 20.98 | 10-2220-430-00-71-100-13 |



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|---|--------------------------|-------------------------------|------------|-----------------|--------------------------|
| | | | | Total | \$790.46 |
| Fox Valley Fire Safety | | | | | |
| 20230503 | 20-2542-323-00-79 | Repairs & Maint Buildings | 08/17/2022 | 499.50 | 20-2542-323-00-79 |
| 20230503 | | | 08/17/2022 | 0.00 | |
| | | | | Total | \$499.50 |
| Gordon Flesch Co Inc | | | | | |
| 20230516 | 10-2900-390-00-79-600-14 | Copier Maintenance | 08/18/2022 | 963.00 | 10-2900-390-00-79-600-14 |
| 20230516 | 10-2900-390-00-79-600-14 | Copier Maintenance | 08/18/2022 | 481.00 | 10-2900-390-00-79-600-14 |
| 20230516 | 10-2900-390-00-79-600-14 | Copier Maintenance | 08/18/2022 | 998.80 | 10-2900-390-00-79-600-14 |
| 20230516 | 10-2900-390-00-79-600-14 | Copier Maintenance | 08/18/2022 | 348.81 | 10-2900-390-00-79-600-14 |
| 20230516 | 10-2900-390-00-79-600-14 | Copier Maintenance | 08/18/2022 | 959.49 | 10-2900-390-00-79-600-14 |
| | | | | Total | \$3,751.10 |
| HR Green | | | | | |
| 20230488 | | | 08/16/2022 | 0.00 | |
| 20230488 | | | 08/16/2022 | 0.00 | |
| 20230488 | 20-2540-310-00-79 | Professional & Technical | 08/16/2022 | 6,000.00 | 20-2540-310-00-79 |
| | | | | Total | \$6,000.00 |
| ICTM Math Contest | | | | | |
| 20230557 | 10-1543-640-00-71-305-13 | Activities Fees | 08/25/2022 | 250.00 | 10-1543-640-00-71-305-13 |
| | | | | Total | \$250.00 |
| ID Wholesaler | | | | | |
| 20230542 | 10-2410-410-00-74-210-14 | Copier Paper & Toner Heineman | 08/22/2022 | 531.98 | 10-2410-410-00-74-210-14 |
| 20230511 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/17/2022 | 564.95 | 10-2660-410-00-79-600-14 |
| | | | | Total | \$1,096.93 |
| Illinois Department of Public Health | | | | | |
| 20230517 | 10-2130-332-00-79-600-14 | Health Travel | 08/18/2022 | 200.00 | 10-2130-332-00-79-600-14 |

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|---|--------------------------|-----------------------------|--------------|-------------------|--------------------------|
| 20230517 | 10-2130-332-00-79-600-14 | Health Travel | 08/18/2022 | 200.00 | 10-2130-332-00-79-600-14 |
| | | | Total | \$400.00 | |
| Illinois Science & Technology Inst | | | | | |
| 20230558 | 10-1412-310-63-71-300-14 | CTEI Purchased Service | 08/25/2022 | 1,500.00 | 10-1412-310-63-71-300-14 |
| | | | Total | \$1,500.00 | |
| Illinois State Police | | | | | |
| 20230559 | 10-2310-390-00-74-500-14 | Purchased Service Board | 08/25/2022 | 3,000.00 | 10-2310-390-00-74-500-14 |
| | | | Total | \$3,000.00 | |
| Interactive Health Technologies | | | | | |
| 20230498 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 08/17/2022 | 450.00 | 10-2212-310-00-79-505-14 |
| 20230498 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 08/17/2022 | 900.00 | 10-2212-310-00-79-505-14 |
| | | | Total | \$1,350.00 | |
| Jensens Plumbing & Heating Inc | | | | | |
| 20230504 | 20-2542-323-00-79 | Repairs & Maint Buildings | 08/17/2022 | 511.83 | 20-2542-323-00-79 |
| 20230504 | 20-2542-323-00-79 | Repairs & Maint Buildings | 08/17/2022 | 827.28 | 20-2542-323-00-79 |
| | | | Total | \$1,339.11 | |
| Johnson Controls Inc | | | | | |
| 20230523 | | | 08/19/2022 | 0.00 | |
| 20230523 | | | 08/19/2022 | 0.00 | |
| 20230523 | 20-2542-323-00-79 | Repairs & Maint Buildings | 08/19/2022 | 2,291.00 | 20-2542-323-00-79 |
| 20230523 | | | 08/19/2022 | 0.00 | |
| | | | Total | \$2,291.00 | |
| Johnson Floor Co | | | | | |
| 20230546 | | | 08/22/2022 | 0.00 | |
| 20230546 | 20-2542-323-00-79 | Repairs & Maint Buildings | 08/22/2022 | 1,125.00 | 20-2542-323-00-79 |
| | | | Total | \$1,125.00 | |

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|--|--------------------------|-------------------------------|--------------|--------------------|--------------------------|
| Lakeshore Learning Materials | | | | | |
| 20230524 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 08/19/2022 | 87.97 | 10-1100-410-72-79-600-14 |
| 20230524 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 08/19/2022 | 0.00 | 10-1100-410-72-79-600-14 |
| 20230524 | | | 08/19/2022 | 0.00 | |
| | | | Total | \$87.97 | |
| Medco Sports Medicine | | | | | |
| 20230525 | 10-1130-410-33-71-305-13 | Academies Supplies | 08/19/2022 | 101.31 | 10-1130-410-33-71-305-13 |
| 20230525 | 10-1130-410-33-71-305-13 | Academies Supplies | 08/19/2022 | 3,013.14 | 10-1130-410-33-71-305-13 |
| | | | Total | \$3,114.45 | |
| Midland Paper | | | | | |
| 20230543 | 10-2410-410-00-74-210-14 | Copier Paper & Toner Heineman | 08/22/2022 | 3,515.20 | 10-2410-410-00-74-210-14 |
| | | | Total | \$3,515.20 | |
| Midwest Computer Products | | | | | |
| 20230544 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/22/2022 | 965.00 | 10-2660-410-00-79-600-14 |
| 20230544 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/22/2022 | 624.17 | 10-2660-410-00-79-600-14 |
| 20230544 | 10-2660-410-00-79-600-14 | Supplies Tech | 08/22/2022 | 50.00 | 10-2660-410-00-79-600-14 |
| | | | Total | \$1,639.17 | |
| Morrow Brothers Ford Inc | | | | | |
| 20230491 | | | 08/17/2022 | 0.00 | |
| 20230491 | 20-2552-550-00-79 | O&M Vehicles | 08/17/2022 | 42,915.00 | 20-2552-550-00-79 |
| 20230491 | | | 08/17/2022 | 0.00 | |
| | | | Total | \$42,915.00 | |
| Neff | | | | | |
| 20230514 | 10-1500-411-00-71-300-13 | Awards HS | 08/18/2022 | 5,485.00 | 10-1500-411-00-71-300-13 |
| | | | Total | \$5,485.00 | |
| Northwestern Medicine Occupational Health | | | | | |

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|--------------------------------------|--------------------------|------------------------------|------------|-----------------|--------------------------|
| 20230560 | 40-2550-310-00-79 | Prof & Tech Service Trans | 08/25/2022 | 880.00 | 40-2550-310-00-79 |
| 20230560 | 40-2550-310-00-79 | Prof & Tech Service Trans | 08/25/2022 | 110.00 | 40-2550-310-00-79 |
| | | | | Total | \$990.00 |
| Oriental Trading Company | | | | | |
| 20230526 | | | 08/19/2022 | 0.00 | |
| 20230526 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 08/19/2022 | 150.07 | 10-1100-410-72-79-600-14 |
| 20230526 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 08/19/2022 | 0.00 | 10-1100-410-72-79-600-14 |
| | | | | Total | \$150.07 |
| Plerus | | | | | |
| 20230562 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 394.50 | 10-1100-421-00-74-500-14 |
| 20230562 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 436.83 | 10-1100-421-00-74-500-14 |
| 20230561 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 08/25/2022 | 149.94 | 10-2210-490-00-74-500-14 |
| 20230561 | 10-2210-490-00-74-500-25 | Curr Supplies PK-5 | 08/25/2022 | 115.67 | 10-2210-490-00-74-500-25 |
| | | | | Total | \$1,096.94 |
| Positive Physics LLC | | | | | |
| 20230554 | 10-1130-410-13-71-300-13 | Science Supplies HS | 08/25/2022 | 519.00 | 10-1130-410-13-71-300-13 |
| | | | | Total | \$519.00 |
| Pro Com Systems Inc | | | | | |
| 20230549 | 20-2542-410-00-79 | Supplies B & G | 08/23/2022 | 5,280.00 | 20-2542-410-00-79 |
| | | | | Total | \$5,280.00 |
| Quinlan & Fabish Music Co | | | | | |
| 20230536 | 10-1120-410-12-72-220-13 | Chorus/Band Supplies Marlowe | 08/19/2022 | 43.20 | 10-1120-410-12-72-220-13 |
| 20230536 | 10-1120-410-12-72-220-13 | Chorus/Band Supplies Marlowe | 08/19/2022 | 43.20 | 10-1120-410-12-72-220-13 |
| 20230536 | 10-1120-410-12-72-220-13 | Chorus/Band Supplies Marlowe | 08/19/2022 | 36.00 | 10-1120-410-12-72-220-13 |
| 20230536 | 10-1120-410-12-72-220-13 | Chorus/Band Supplies Marlowe | 08/19/2022 | 37.80 | 10-1120-410-12-72-220-13 |
| 20230536 | 10-1120-410-12-72-220-13 | Chorus/Band Supplies Marlowe | 08/19/2022 | 43.20 | 10-1120-410-12-72-220-13 |
| 20230536 | 10-1120-410-12-72-220-13 | Chorus/Band Supplies Marlowe | 08/19/2022 | 31.50 | 10-1120-410-12-72-220-13 |
| 20230536 | 10-1120-410-12-72-220-13 | Chorus/Band Supplies Marlowe | 08/19/2022 | 43.20 | 10-1120-410-12-72-220-13 |



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|----------------------------------|--------------------------|-------------------------|------------|-----------------|--------------------------|
| | | | | Total | \$278.10 |
| Riddell/All American | | | | | |
| 20230537 | | | 08/19/2022 | 0.00 | |
| 20230537 | 10-1500-323-00-71-300-13 | Reconditioning | 08/19/2022 | 21,199.13 | 10-1500-323-00-71-300-13 |
| | | | | Total | \$21,199.13 |
| Rockford T-shirt Company | | | | | |
| 20230538 | 10-1120-410-50-72-220-13 | PE Supplies Marlowe | 08/19/2022 | 320.53 | 10-1120-410-50-72-220-13 |
| 20230538 | 10-1120-410-50-72-220-13 | PE Supplies Marlowe | 08/19/2022 | 107.89 | 10-1120-410-50-72-220-13 |
| 20230538 | 10-1120-410-50-72-220-13 | PE Supplies Marlowe | 08/19/2022 | 194.30 | 10-1120-410-50-72-220-13 |
| | | | | Total | \$622.72 |
| 14 | | | | | |
| Rush Truck Center Huntley | | | | | |
| 20230563 | 40-2550-323-00-79 | Repairs and Maintenance | 08/25/2022 | 4,001.72 | 40-2550-323-00-79 |
| | | | | Total | \$4,001.72 |
| Scholastic Inc | | | | | |
| 20230547 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 08/22/2022 | 4,665.80 | 10-1120-410-00-74-210-13 |
| | | | | Total | \$4,665.80 |
| Scholastic Magazines | | | | | |
| 20230564 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 299.70 | 10-1100-421-00-74-500-14 |
| 20230564 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 299.70 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.70 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230564 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 299.70 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |



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| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230565 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 349.65 | 10-1100-421-00-74-500-14 |
| 20230564 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 299.70 | 10-1100-421-00-74-500-14 |
| 20230564 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 299.70 | 10-1100-421-00-74-500-14 |
| 20230564 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 179.82 | 10-1100-421-00-74-500-14 |
| 20230564 | 10-1100-421-00-74-500-14 | Materials 6-12 | 08/25/2022 | 299.70 | 10-1100-421-00-74-500-14 |
| | | | | Total | \$5,824.22 |
| School Health Corporation | | | | | |
| 20230555 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 08/25/2022 | 254.59 | 10-2546-490-00-79-600-14 |
| | | | | Total | \$254.59 |
| School Specialty LLC | | | | | |
| 20230527 | 10-1130-410-13-71-300-13 | Science Supplies HS | 08/19/2022 | 293.60 | 10-1130-410-13-71-300-13 |
| | | | | Total | \$293.60 |
| Sherwin Williams Co | | | | | |
| 20230505 | 20-2542-410-00-79 | Supplies B & G | 08/17/2022 | 97.64 | 20-2542-410-00-79 |
| 20230539 | 20-2543-410-00-79 | Grounds Supplies | 08/19/2022 | 58.90 | 20-2543-410-00-79 |
| 20230505 | | | 08/17/2022 | 0.00 | |
| 20230505 | 20-2542-410-00-79 | Supplies B & G | 08/17/2022 | 29.14 | 20-2542-410-00-79 |
| | | | | Total | \$185.68 |
| Singer Factory Distributor | | | | | |
| 20230528 | 10-1400-710-64-71-305-13 | Perkins Grant Non-Cap Eqpt | 08/19/2022 | 1,798.00 | 10-1400-710-64-71-305-13 |
| | | | | Total | \$1,798.00 |
| Social Thinking | | | | | |
| 20230529 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 08/19/2022 | 0.00 | 10-1100-410-72-79-600-14 |
| 20230529 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 08/19/2022 | 736.06 | 10-1100-410-72-79-600-14 |
| 20230529 | | | 08/19/2022 | 0.00 | |
| | | | | Total | \$736.06 |

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/15/2022 to 8/26/2022

Printed: 8/26/2022 1:32 PM

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|--|--------------------------|-------------------------------|------------|-----------------|--------------------------|
| Suburban Superintendents Assoc. | | | | | |
| 20230518 | 10-2321-390-00-74-500-14 | Purchased Service Supt | 08/18/2022 | 180.00 | 10-2321-390-00-74-500-14 |
| | | | | Total | \$180.00 |
| Sunbelt Staffing LLC | | | | | |
| 20230506 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 08/17/2022 | 713.00 | 10-1101-310-00-79-605-14 |
| 20230506 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 08/17/2022 | 1,357.00 | 10-1101-310-00-79-605-14 |
| 20230506 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 08/17/2022 | 0.00 | 10-1101-310-00-79-605-14 |
| | | | | Total | \$2,070.00 |
| Sunrise Southwest LLC | | | | | |
| 20230509 | 40-2552-331-00-79 | Contracted Transportation | 08/17/2022 | 3,461.01 | 40-2552-331-00-79 |
| 20230509 | 40-2552-331-00-79 | Contracted Transportation | 08/17/2022 | 0.00 | 40-2552-331-00-79 |
| | | | | Total | \$3,461.01 |
| Tenant Sales and Service | | | | | |
| 20230492 | 20-2542-410-00-79 | Supplies B & G | 08/17/2022 | 1,070.88 | 20-2542-410-00-79 |
| 20230492 | | | 08/17/2022 | 0.00 | |
| | | | | Total | \$1,070.88 |
| Thermosystems Building System | | | | | |
| 20230507 | 20-2542-390-00-79 | Other Purchased Service | 08/17/2022 | 708.00 | 20-2542-390-00-79 |
| 20230507 | | | 08/17/2022 | 0.00 | |
| 20230507 | 20-2542-390-00-79 | Other Purchased Service | 08/17/2022 | 885.00 | 20-2542-390-00-79 |
| 20230507 | 20-2542-390-00-79 | Other Purchased Service | 08/17/2022 | 2,543.50 | 20-2542-390-00-79 |
| 20230507 | 20-2542-390-00-79 | Other Purchased Service | 08/17/2022 | 1,625.75 | 20-2542-390-00-79 |
| | | | | Total | \$5,762.25 |
| TPI Tyler Press Inc | | | | | |
| 20230566 | 10-2210-490-00-74-500-25 | Curr Supplies PK-5 | 08/25/2022 | 99.90 | 10-2210-490-00-74-500-25 |
| 20230566 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 08/25/2022 | 99.90 | 10-2210-490-00-74-500-14 |



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/15/2022 to 8/26/2022

Printed: 8/26/2022 1:32 PM

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|----------------------------------|--------------------------|----------------------|------------|-----------------|--------------------------|
| | | | | Total | \$199.80 |
| Trane | | | | | |
| 20230548 | | | 08/22/2022 | 0.00 | |
| 20230548 | 20-2542-410-00-79 | Supplies B & G | 08/22/2022 | 342.39 | 20-2542-410-00-79 |
| 20230567 | 20-2542-410-00-79 | Supplies B & G | 08/26/2022 | 2,122.24 | 20-2542-410-00-79 |
| | | | | Total | \$2,464.63 |
| Uline | | | | | |
| 20230530 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 08/19/2022 | 752.50 | 10-1130-410-00-71-300-13 |
| | | | | Total | \$752.50 |
| UPS Store #6063 | | | | | |
| 17 | | | | | |
| 20230508 | | | 08/17/2022 | 0.00 | |
| 20230508 | 20-2540-341-00-79-605-14 | Postage | 08/17/2022 | 11.22 | 20-2540-341-00-79-605-14 |
| | | | | Total | \$11.22 |
| US Bank | | | | | |
| 20230540 | 30-5900-690 | Bond Service Charge | 08/19/2022 | 350.00 | 30-5900-690 |
| | | | | Total | \$350.00 |
| Veregy | | | | | |
| 20230541 | | | 08/19/2022 | 0.00 | |
| 20230520 | | | 08/19/2022 | 0.00 | |
| 20230520 | | | 08/19/2022 | 0.00 | |
| 20230520 | 40-2552-590-00-79 | EV Bus Power Station | 08/19/2022 | 6,875.00 | 40-2552-590-00-79 |
| 20230541 | 40-2552-590-00-79 | EV Bus Power Station | 08/19/2022 | 872,909.00 | 40-2552-590-00-79 |
| | | | | Total | \$879,784.00 |
| Warehouse Direct Cardunal | | | | | |
| 20230513 | 40-2550-410-00-79 | Office Supplies | 08/18/2022 | 106.20 | 40-2550-410-00-79 |
| | | | | Total | \$106.20 |



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/15/2022 to 8/26/2022

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|--------------------------------------|--------------------------|--------------------------|--------------|------------------------------|--------------------------|
| West Music Company | | | | | |
| 20230556 | 10-1110-410-12-72-100-13 | Music Supplies Leggee | 08/25/2022 | 11.00 | 10-1110-410-12-72-100-13 |
| 20230556 | 10-1110-410-12-72-100-13 | Music Supplies Leggee | 08/25/2022 | 24.00 | 10-1110-410-12-72-100-13 |
| 20230556 | 10-1110-410-12-72-100-13 | Music Supplies Leggee | 08/25/2022 | 14.95 | 10-1110-410-12-72-100-13 |
| 20230556 | 10-1110-410-12-72-100-13 | Music Supplies Leggee | 08/25/2022 | 11.00 | 10-1110-410-12-72-100-13 |
| 20230556 | 10-1110-410-12-72-100-13 | Music Supplies Leggee | 08/25/2022 | 25.00 | 10-1110-410-12-72-100-13 |
| | | | Total | <u>\$85.95</u> | |
| Wold Architects and Engineers | | | | | |
| 20230493 | 20-2540-310-00-79 | Professional & Technical | 08/17/2022 | 7,500.00 | 20-2540-310-00-79 |
| 20230493 | | | 08/17/2022 | 0.00 | |
| 20230493 | | | 08/17/2022 | 0.00 | |
| | | | Total | <u>\$7,500.00</u> | 18 |
| | | | Total | <u><u>\$1,084,103.95</u></u> | |



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/15/2022 to 8/26/2022

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| P.O. # | Account Number | Account# Description | P.O. Date | Original Amount | State Account Number |
|--------|----------------|----------------------|-----------|-----------------|----------------------|
|--------|----------------|----------------------|-----------|-----------------|----------------------|

Fund Summary

| | |
|-----------------------|-----------------------|
| Fund 10: \$111,564.75 | Fund 20: \$83,846.27 |
| Fund 30: \$350.00 | Fund 40: \$888,342.93 |
| Fund 50: | Fund 60: |
| Fund 70: | Fund 80: |
| Fund 98: | Fund 99: |

Summary Total: \$1,084,103.95



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 1, 2022
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, September 1, 2022
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of August 26, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

| | | |
|---|----|------------------|
| Education Fund | \$ | 65,370.59 |
| Operations & Maintenance Fund | | 16,011.17 |
| Debt Service Fund | | 0.00 |
| Transportation Fund | | 0.00 |
| Municipal Retirement and Social Security Fund | | 0.00 |
| Capital Projects Fund | | 0.00 |
| Working Cash Fund | | 0.00 |
| Fire Prevention and Safety Fund | | 0.00 |
| Total | \$ | <u>81,381.76</u> |

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the September 15, 2022 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 08/26/2022

Printed: 08/26/2022

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| Vendor Name | | Amount | State Account Number |
|---|-----------------------|--------------------|--------------------------|
| P.O. Number | Description | | |
| Angelilli, Kelly | | | |
| 0020230550 | Legal Board | 440.00 | 10-2310-318-00-74-500-14 |
| | | <u>\$440.00</u> | |
| Cahill, Stephanie | | | |
| | Cafe Food HS | 20.55 | 10-2560-415-00-71-300-13 |
| | | <u>\$20.55</u> | |
| Cantrell, James | | | |
| | Cafe Food HS | 131.40 | 10-2560-415-00-71-300-13 |
| | | <u>\$131.40</u> | |
| Constellation Energy Services Inc | | | |
| | Natural Gas | 13,166.01 | 20-2540-465-00-79 |
| | | <u>\$13,166.01</u> | |
| District 158 Foundation | | | |
| 0020230545 | Supplies Tech | 254.35 | 10-2660-410-00-79-600-14 |
| 0020230545 | Supplies Tech | 945.25 | 10-2660-410-00-79-600-14 |
| 0020230545 | Supplies Tech | 116.91 | 10-2660-410-00-79-600-14 |
| | | <u>\$1,316.51</u> | |
| Easterseals | | | |
| 0020230432 | Sp Ed Private Tuition | 18,498.04 | 10-4220-670-00-79-600-14 |
| 0020230432 | Sp Ed Private Tuition | 20,674.28 | 10-4220-670-00-79-600-14 |
| 0020230432 | Sp Ed Private Tuition | 14,145.56 | 10-4220-670-00-79-600-14 |
| | | <u>\$53,317.88</u> | |
| Hernandez, Devyn | | | |
| | Cafe Food HS | 188.25 | 10-2560-415-00-71-300-13 |
| | | <u>\$188.25</u> | |
| ID Wholesaler | | | |
| | Supplies Tech | 564.95 | 10-2660-410-00-79-600-14 |
| | | <u>\$564.95</u> | |
| Klein Thorpe & Jenkins Ltd | | | |
| | Legal Board | 130.00 | 10-2310-318-00-74-500-14 |
| | | <u>\$130.00</u> | |
| Libertyville High School | | | |
| 0020230293 | Sports Dues & Fees HS | 325.00 | 10-1500-640-00-71-300-13 |
| | | <u>\$325.00</u> | |
| Maxwell, Robin | | | |
| | AP Payroll Net Checks | 329.33 | 10-475 |
| | | <u>\$329.33</u> | |
| NCPERS Group Life Ins | | | |
| | TRS | 16.00 | 10-1100-211-00-79-600-14 |
| | TRS | 16.00 | 10-1100-211-00-79-600-14 |
| | | <u>\$32.00</u> | |
| OakCreek Parkway LLC | | | |
| 0020230334 | Alternative School | 1,679.69 | 10-1130-314-06-71-305-13 |
| 0020230334 | Alternative School | 3,359.37 | 10-1130-314-06-71-305-13 |
| | | <u>\$5,039.06</u> | |
| Ottosen DiNolfo Hasenbalg & Castaldo Ltd | | | |
| | Legal Board | 735.00 | 10-2310-318-00-74-500-14 |
| | | <u>\$735.00</u> | |



Huntley Community School District 158

Imprest Checks Issued

As of: 08/26/2022

Printed: 08/26/2022

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| Vendor Name | | Amount | State Account Number |
|---------------------------|-------------------------------|-------------------|--------------------------|
| P.O. Number | Description | | |
| Party Company LLC | | | |
| 0020230222 | Communications Purch Services | 1,900.00 | 10-2633-360-00-74-500-14 |
| | | <u>\$1,900.00</u> | |
| Petty Cash-LIGHT | | | |
| | STEP Supplies | 20.00 | 10-1200-410-66-71-300-13 |
| | | <u>\$20.00</u> | |
| Powers, Michael | | | |
| 0020230297 | Sports Officials HS | 48.00 | 10-1500-319-00-71-300-13 |
| | | <u>\$48.00</u> | |
| Sampson, Alma | | | |
| | Cafe Food HS | 30.30 | 10-2560-415-00-71-300-13 |
| | | <u>\$30.30</u> | |
| Sarallo, Candace | | | |
| | Cafe Food HS | 5.95 | 10-2560-415-00-71-300-13 |
| | Cafe Food HS | 9.05 | 10-2560-415-00-71-300-13 |
| | | <u>\$15.00</u> | |
| Sarna, Mark | | | |
| | Student Food Svc - Heineman | 24.65 | 10-1611-215 |
| | | <u>\$24.65</u> | |
| Sass, Gary | | | |
| | Cafe Food HS | 13.80 | 10-2560-415-00-71-300-13 |
| | | <u>\$13.80</u> | |
| Satkowski, Janet | | | |
| | Cafe Food HS | 38.85 | 10-2560-415-00-71-300-13 |
| | | <u>\$38.85</u> | |
| Saunders, Della | | | |
| | Cafe Food HS | 203.20 | 10-2560-415-00-71-300-13 |
| | | <u>\$203.20</u> | |
| Schmidt, David | | | |
| | Cafe Food HS | 26.75 | 10-2560-415-00-71-300-13 |
| | | <u>\$26.75</u> | |
| Schnell, Joel | | | |
| | Student Food Svc - Martin | 12.00 | 10-1611-125 |
| | | <u>\$12.00</u> | |
| Schulte, Elizabeth | | | |
| | Cafe Food HS | 10.25 | 10-2560-415-00-71-300-13 |
| | | <u>\$10.25</u> | |
| Silman, Chris | | | |
| | Cafe Food HS | 13.95 | 10-2560-415-00-71-300-13 |
| | | <u>\$13.95</u> | |
| Simons, Nicole | | | |
| | Cafe Food HS | 22.25 | 10-2560-415-00-71-300-13 |
| | | <u>\$22.25</u> | |
| Smith, Theresa | | | |
| | Cafe Food HS | 14.85 | 10-2560-415-00-71-300-13 |
| | | <u>\$14.85</u> | |
| Sorejian, Angela | | | |



Huntley Community School District 158

Imprest Checks Issued

As of: 08/26/2022

Printed: 08/26/2022

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| Vendor Name | | Amount | State Account Number |
|--------------------------------|----------------------------|-----------------|--------------------------|
| P.O. Number | Description | | |
| | Cafe Food HS | 13.50 | 10-2560-415-00-71-300-13 |
| | | <u>\$13.50</u> | |
| Stanislowski, Christine | | | |
| | Cafe Food HS | 23.35 | 10-2560-415-00-71-300-13 |
| | | <u>\$23.35</u> | |
| Stringer, Karie | | | |
| | Cafe Food HS | 26.57 | 10-2560-415-00-71-300-13 |
| | | <u>\$26.57</u> | |
| Swift, Shannon | | | |
| | Cafe Food HS | 18.64 | 10-2560-415-00-71-300-13 |
| | Cafe Food HS | 3.00 | 10-2560-415-00-71-300-13 |
| | | <u>\$21.64</u> | |
| Swim, Leigh | | | |
| | Cafe Food HS | 10.85 | 10-2560-415-00-71-300-13 |
| | Cafe Food HS | 25.25 | 10-2560-415-00-71-300-13 |
| | | <u>\$36.10</u> | |
| Tanke, Diane | | | |
| | Cafe Food HS | 10.20 | 10-2560-415-00-71-300-13 |
| | | <u>\$10.20</u> | |
| Tedesco, David | | | |
| | Student Food Svc - HS | 15.85 | 10-1611-305 |
| | | <u>\$15.85</u> | |
| Tohme, Melanie | | | |
| | Cafe Food HS | 45.00 | 10-2560-415-00-71-300-13 |
| | Cafe Food HS | 10.30 | 10-2560-415-00-71-300-13 |
| | Textbook Fees | (9.50) | 10-1811 |
| | | <u>\$45.80</u> | |
| VanBuren, Sandra | | | |
| | Student Food Svc - Marlowe | 32.15 | 10-1611-225 |
| | | <u>\$32.15</u> | |
| Vedpathak, Girish | | | |
| | Student Food Svc - HS | 6.20 | 10-1611-305 |
| | Student Food Svc - HS | 6.60 | 10-1611-305 |
| | Cafe Food HS | 15.70 | 10-2560-415-00-71-300-13 |
| | | <u>\$28.50</u> | |
| Verdonck, Kari | | | |
| | Cafe Food HS | 27.35 | 10-2560-415-00-71-300-13 |
| | | <u>\$27.35</u> | |
| VILLAGE OF ALGONQUIN | | | |
| | Water/Sewer | 10.00 | 20-2540-370-00-79 |
| | Water/Sewer | 86.30 | 20-2540-370-00-79 |
| | Water/Sewer | 238.90 | 20-2540-370-00-79 |
| | Water/Sewer | 193.12 | 20-2540-370-00-79 |
| | | <u>\$528.32</u> | |
| Village of Huntley | | | |
| | Water/Sewer | 149.25 | 20-2540-370-00-79 |
| | Water/Sewer | 141.55 | 20-2540-370-00-79 |
| | Water/Sewer | 176.20 | 20-2540-370-00-79 |
| | Water/Sewer | 130.00 | 20-2540-370-00-79 |
| | Water/Sewer | 1,547.74 | 20-2540-370-00-79 |



Huntley Community School District 158

Imprest Checks Issued

As of: 08/26/2022

Printed: 08/26/2022

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| Vendor Name | | Amount | State Account Number |
|-------------------------|----------------------------|---------------------------|--------------------------|
| P.O. Number | Description | | |
| | Water/Sewer | 72.64 | 20-2540-370-00-79 |
| | Water/Sewer | 99.46 | 20-2540-370-00-79 |
| | | <u>\$2,316.84</u> | |
| Vitellaro, Paul | | | |
| | Cafe Food HS | 35.50 | 10-2560-415-00-71-300-13 |
| | | <u>\$35.50</u> | |
| Waltos, Renata | | | |
| | Cafe Food HS | 20.95 | 10-2560-415-00-71-300-13 |
| | | <u>\$20.95</u> | |
| Wilson, Jill | | | |
| | Student Food Svc - Marlowe | 19.35 | 10-1611-225 |
| | | <u>\$19.35</u> | |
| Wong, Maron | | | |
| | Cafe Food HS | 14.05 | 10-2560-415-00-71-300-13 |
| | | <u>\$14.05</u> | |
| Wyatt, Krisy | | | |
| | Cafe Food HS | 14.30 | 10-2560-415-00-71-300-13 |
| | | <u>\$14.30</u> | |
| Ziomek, Boguslaw | | | |
| | Cafe Food HS | 10.90 | 10-2560-415-00-71-300-13 |
| | | <u>\$10.90</u> | |
| Zydorowicz, Kris | | | |
| | Cafe Food HS | 10.75 | 10-2560-415-00-71-300-13 |
| | | <u>\$10.75</u> | |
| | Report Total | <u><u>\$81,381.76</u></u> | |



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 1, 2022
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, September 1, 2022
Finance Committee

The following is an executive summary of the attached report titled “Accounts Payable” which is a listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration is requesting Board Approval to issue payment:

| | | |
|---|----|-----------------|
| Education Fund | \$ | 1,239.29 |
| Operations & Maintenance Fund | | 146.37 |
| 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>1,385.66</u> |

At this time there is no Supplemental Accounts Payable Report for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled “Accounts Payable” which will include an additional listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration will request Board Approval to issue payment.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the September 15, 2022 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 |
|----------------------------------|--------------------------|---|------------|----------------------------|--------------------------|
| Cornett, Brenda - 1233400062 | 10-1200-310-66-71-300-13 | STEP Purchased Services | | 32.06 | 10-1200-310-66-71-300-13 |
| | | | | <u>\$32.06</u> | |
| del Castillo, Rocio - 1233397109 | 10-2213-332-00-79-600-14 | Special Svcs Travel & Conf | | 450.23 | 10-2213-332-00-79-600-14 |
| | | | | <u>\$450.23</u> | |
| Fuesz, Karen F. - 32507 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | | 85.69 | 10-1120-410-00-74-210-13 |
| | | | | <u>\$85.69</u> | |
| Kempf, Thomas - 123335290 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | | 383.81 | 10-2213-415-00-71-300-13 |
| | | | | <u>\$383.81</u> | |
| Kobrick, Dawn - 1233399560 | 10-1200-310-66-71-300-13 | STEP Purchased Services | | 50.38 | 10-1200-310-66-71-300-13 |
| | | | | <u>\$50.38</u> | |
| Latoria, Kristy - 1233400061 | 10-2210-310-72-79-600-14 | ARP IDEA Impr Instruc Pur Svc-ASHA LEARN PASS | | 144.00 | 10-2210-310-72-79-600-14 |
| | | | | <u>\$144.00</u> | |
| Norton, Gina - 1233399615 | 10-1200-310-66-71-300-13 | STEP Purchased Services | | 93.12 | 10-1200-310-66-71-300-13 |
| | | | | <u>\$93.12</u> | |
| Renkosik, Doug - 28443 | 20-2540-332-00-79 | Travel | | 146.37 | 20-2540-332-00-79 |
| | | | | <u>\$146.37</u> | |
| | | | | <u>Report Total</u> | |
| | | | | <u><u>\$1,385.66</u></u> | |



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 1, 2022

Subject: **Disbursements Issued**
Committee of the Whole Meeting, September 1, 2022
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from August 1, 2022 to August 26, 2022.

| | | |
|---|----|---------------------|
| Education Fund | \$ | 574,450.85 |
| Operations & Maintenance Fund | | 531,175.34 |
| Debt Service Fund | | 0.00 |
| Transporation Fund | | 101,873.65 |
| 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>1,207,499.84</u> |

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the September 15, 2022 Regular Board meeting.



Huntley Community School District 158 Disbursements

Expense on Date: 8/1/2022 to 8/26/2022

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|--------------------------------|-------------|---------------------------|--------------------------|
| 1ST Ayd Corporation | | | | | | | |
| | 63164 | 08/12/2022 | 40-2554-410-00-79 | Fleet Supplies | 606.76 | 23070677 | 40-2554-410-00-79 |
| | 63348 | 08/19/2022 | 40-2554-410-00-79 | Fleet Supplies | 853.25 | | 40-2554-410-00-79 |
| | | | | | \$1,460.01 | Payee Vendor Total | |
| ABM Industry Groups LLC | | | | | | | |
| | 63165 | 08/12/2022 | 40-2550-321-00-79 | Bus Sanitation | 250.88 | 22050187 | 40-2550-321-00-79 |
| | | | | | \$250.88 | Payee Vendor Total | |
| Accountable Healthcare St | | | | | | | |
| | 63117 | 08/08/2022 | 10-2140-310-00-79-600-14 | Psychological Services | 304.00 | 23070637 | 10-2140-310-00-79-600-14 |
| | | | | | \$304.00 | Payee Vendor Total | |
| ACR Inc | | | | | | | |
| | 63349 | 08/19/2022 | 20-2549-323-00-74-600 | Insurance Claim Repair | 34,503.68 | 20230315 | 20-2549-323-00-74-600 |
| | | | | | \$34,503.68 | Payee Vendor Total | |
| Acutrans | | | | | | | |
| | 63350 | 08/19/2022 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 65.00 | 20230396 | 10-1200-310-92-79-600-14 |
| | | | | | \$65.00 | Payee Vendor Total | |
| ADP LLC | | | | | | | |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,517.28 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 2,069.02 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,011.52 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,011.52 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,471.30 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 1,517.27 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 730.36 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 995.95 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 486.91 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 486.91 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 708.23 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 730.36 | 23080437 | 10-2520-310-00-74-500-14 |
| | 63166 | 08/12/2022 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 1,724.58 | 23080337 | 10-1100-220-00-79-600-14 |
| | | | | | \$14,461.21 | Payee Vendor Total | |
| Advantage Mechanical Inc | | | | | | | |
| | 63118 | 08/08/2022 | 20-2542-390-00-79 | Other Purchased Service | 4,695.96 | 22050317 | 20-2542-390-00-79 |
| | 63118 | 08/08/2022 | 20-2542-390-00-79 | Other Purchased Service | 4,695.96 | 23070317 | 20-2542-390-00-79 |



Huntley Community School District 158 Disbursements

Expense on Date: 8/1/2022 to 8/26/2022

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|---------------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|---------------------------|--------------------------|
| | 63118 | 08/08/2022 | 20-2542-390-00-79 | Other Purchased Service | 4,695.96 | 23080317 | 20-2542-390-00-79 |
| | 63167 | 08/12/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 838.00 | 23070027 | 20-2542-323-00-79 |
| | 63167 | 08/12/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,335.20 | 23070027 | 20-2542-323-00-79 |
| | | | | | \$16,261.08 | Payee Vendor Total | |
| Advantage Moving & Storage | | | | | | | |
| | 63351 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 4,193.00 | 20230316 | 20-2542-323-00-79 |
| | | | | | \$4,193.00 | Payee Vendor Total | |
| AFLAC Group | | | | | | | |
| | 63352 | 08/19/2022 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 3,559.51 | 23080427 | 10-2310-220-00-79-600-14 |
| | | | | | \$3,559.51 | Payee Vendor Total | |
| AHW LLC | | | | | | | |
| | 63353 | 08/19/2022 | 20-2543-540-00-79 | Grounds Equipment | 222.93 | 20230415 | 20-2543-540-00-79 |
| | 63353 | 08/19/2022 | 20-2543-410-00-79 | Grounds Supplies | 35.73 | | 20-2543-410-00-79 |
| | | | | | \$258.66 | Payee Vendor Total | |
| AIA Services LLC | | | | | | | |
| | 63354 | 08/19/2022 | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 516.00 | | 10-1110-410-00-72-120-13 |
| | | | | | \$516.00 | Payee Vendor Total | |
| Algonquin/Lake In The Hill | | | | | | | |
| | 63355 | 08/19/2022 | 10-2321-640-00-74-500-14 | Dues & Fees Supt | 180.00 | 20230417 | 10-2321-640-00-74-500-14 |
| | | | | | \$180.00 | Payee Vendor Total | |
| AmeriGas | | | | | | | |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 989.27 | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (61.84) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (17.31) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (9.89) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (9.89) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 68.32 | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 154.86 | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 1,158.55 | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (72.41) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (20.27) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (11.59) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (11.59) | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 80.01 | 20223432 | 40-2552-461-00-79 |



Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|-------------------------------|------------|---------------------------|--------------------------|
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 181.36 | 20223432 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 400.13 | 20230256 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (25.01) | 20230256 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (7.00) | 20230256 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (4.00) | 20230256 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (4.00) | 20230256 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 28.55 | 20230256 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 64.72 | 20230256 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 47.49 | 20230370 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (2.97) | 20230370 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (0.83) | 20230370 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (0.48) | 20230370 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | (0.47) | 20230370 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 3.39 | 20230370 | 40-2552-461-00-79 |
| | 63168 | 08/12/2022 | 40-2552-461-00-79 | Propane | 7.68 | 20230370 | 40-2552-461-00-79 |
| | | | | | \$2,924.78 | Payee Vendor Total | |
| AMS Store and Shred | | | | | | | |
| | 63356 | 08/19/2022 | 10-2321-390-00-74-500-14 | Purchased Service Supt | 90.00 | 20230418 | 10-2321-390-00-74-500-14 |
| | | | | | \$90.00 | Payee Vendor Total | |
| Anderson Pest Solutions | | | | | | | |
| | 63169 | 08/12/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 554.47 | 23070037 | 20-2542-321-00-79 |
| | 63357 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 2,175.00 | 20230039 | 20-2542-321-00-79 |
| | | | | | \$2,729.47 | Payee Vendor Total | |
| Anderson, Rebecca | | | | | | | |
| | 63159 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 25.00 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$25.00 | Payee Vendor Total | |
| Angelilli, Kelly | | | | | | | |
| | 63454 | 08/25/2022 | 10-2310-318-00-74-500-14 | Legal Board | 440.00 | 20230550 | 10-2310-318-00-74-500-14 |
| | | | | | \$440.00 | Payee Vendor Total | |
| AnthroMed LLC | | | | | | | |
| | 63358 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,440.84 | 20230257 | 10-1101-310-00-79-605-14 |
| | 63358 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 3,355.33 | 20230257 | 10-1101-310-00-79-605-14 |
| | | | | | \$5,796.17 | Payee Vendor Total | |
| Aramark Refreshment Servi | | | | | | | |



Huntley Community School District 158 Disbursements

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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|-----------|------------|--------------------------|--------------------------------|-------------------|---------------------------|--------------------------|
| | 63359 | 08/19/2022 | 10-1110-323-00-72-120-13 | Repairs Martin | 136.66 | | 10-1110-323-00-72-120-13 |
| | | | | | <u>\$136.66</u> | Payee Vendor Total | |
| Argall, Mary | | | | | | | |
| | 63360 | 08/19/2022 | 10-2561-332-00-79-605-14 | Dir Food Service Travel | 800.00 | | 10-2561-332-00-79-605-14 |
| | | | | | <u>\$800.00</u> | Payee Vendor Total | |
| Associated Electrical Con | | | | | | | |
| | 63170 | 08/12/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,070.31 | 23070057 | 20-2542-323-00-79 |
| | 63361 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 540.00 | 23080057 | 20-2542-323-00-79 |
| | | | | | <u>\$1,610.31</u> | Payee Vendor Total | |
| AT&T | | | | | | | |
| | 63362 | 08/19/2022 | 20-2540-340-00-79 | Telephone - Districtwide | 2,635.73 | 23080327 | 20-2540-340-00-79 |
| | | | | | <u>\$2,635.73</u> | Payee Vendor Total | |
| Atchley, Julie | | | | | | | |
| | 63318 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$375.00</u> | Payee Vendor Total | |
| Auto Tech Centers Inc | | | | | | | |
| | 992300021 | 08/19/2022 | 40-2550-323-00-79 | Repairs and Maintenance | 948.42 | 20230199 | 40-2550-323-00-79 |
| | 992300021 | 08/19/2022 | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance | 948.81 | 20230217 | 20-2545-323-00-79-600-14 |
| | 992300021 | 08/19/2022 | 40-2550-323-00-79 | Repairs and Maintenance | 29.90 | | 40-2550-323-00-79 |
| | 992300021 | 08/19/2022 | 20-2543-410-00-79 | Grounds Supplies | 27.95 | 20230402 | 20-2543-410-00-79 |
| | | | | | <u>\$1,955.08</u> | Payee Vendor Total | |
| Avid Center | | | | | | | |
| | 63363 | 08/19/2022 | 10-2210-310-71-79-600-14 | ARP CP Impr Instruc Pur Svc | 4,750.00 | 20230200 | 10-2210-310-71-79-600-14 |
| | | | | | <u>\$4,750.00</u> | Payee Vendor Total | |
| Bagby, Meghan | | | | | | | |
| | 63364 | 08/19/2022 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 150.25 | 0 | 10-2210-490-00-74-500-14 |
| | 63160 | 08/08/2022 | 10-2210-310-71-79-600-14 | ARP CP Impr Instruc Pur Svc | 150.00 | 0 | 10-2210-310-71-79-600-14 |
| | | | | | <u>\$300.25</u> | Payee Vendor Total | |
| Benefitfocus.com Inc | | | | | | | |
| | 63171 | 08/12/2022 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 1,725.20 | 23080197 | 10-2310-220-00-79-600-14 |
| | | | | | <u>\$1,725.20</u> | Payee Vendor Total | |
| Blu Petroleum | | | | | | | |
| | 63119 | 08/08/2022 | 40-2552-464-00-79 | Diesel/Gasoline | 1,726.25 | 23070827 | 40-2552-464-00-79 |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|---------|------------|--------------------------|--------------------------|-------------------|---------------------------|--------------------------|
| | 63119 | 08/08/2022 | 40-2552-464-00-79 | Diesell/Gasoline | 1,377.80 | 23071647 | 40-2552-464-00-79 |
| | | | | | \$3,104.05 | Payee Vendor Total | |
| Brown, Jennifer | | | | | | | |
| | 63319 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Browne, Jenni | | | | | | | |
| | 63449 | 08/22/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Building Technology Consu | | | | | | | |
| | 63365 | 08/19/2022 | 20-2540-310-00-79 | Professional & Technical | 1,130.98 | 20230175 | 20-2540-310-00-79 |
| | 63365 | 08/19/2022 | 20-2540-310-00-79 | Professional & Technical | 6,126.12 | 20230175 | 20-2540-310-00-79 |
| | | | | | \$7,257.10 | Payee Vendor Total | |
| Byrne, Steven | | | | | | | |
| | 63320 | 08/19/2022 | 10-1100-211-00-79-600-14 | TRS | 165.00 | 0 | 10-1100-211-00-79-600-14 |
| | 63320 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 165.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63452 | 08/23/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 165.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$495.00 | Payee Vendor Total | |
| Cahill, Stephanie | | | | | | | |
| | 63092 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 20.55 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$20.55 | Payee Vendor Total | |
| Campus Solutions | | | | | | | |
| | 63366 | 08/19/2022 | 10-2190-410-00-71-300-12 | Graduation Supplies HHS | 886.32 | | 10-2190-410-00-71-300-12 |
| | | | | | \$886.32 | Payee Vendor Total | |
| Cantrell, James | | | | | | | |
| | 63185 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 131.40 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$131.40 | Payee Vendor Total | |
| Carlson, Dean | | | | | | | |
| | 63321 | 08/19/2022 | 20-2540-332-00-79 | Travel | 43.32 | | 20-2540-332-00-79 |
| | 63321 | 08/19/2022 | 20-2540-332-00-79 | Travel | 55.56 | | 20-2540-332-00-79 |
| | 63321 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 98.88 | 0 | 20-2542-410-00-79 |
| | | | | | \$197.76 | Payee Vendor Total | |
| Carolina Biological Suppl | | | | | | | |
| | 63120 | 08/08/2022 | 10-1130-410-13-71-300-13 | Science Supplies HS | 57.20 | 20230159 | 10-1130-410-13-71-300-13 |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|---------------------------------|---------|------------|--------------------------|------------------------------|--------------------|---------------------------|--------------------------|
| | 63120 | 08/08/2022 | 10-1130-410-13-71-300-13 | Science Supplies HS | 38.10 | 20230159 | 10-1130-410-13-71-300-13 |
| | 63155 | 08/08/2022 | 10-1130-410-13-71-300-13 | Science Supplies HS | 19.73 | 20230159 | 10-1130-410-13-71-300-13 |
| | 63155 | 08/08/2022 | 10-1130-410-13-71-300-13 | Science Supplies HS | 7.78 | 20230159 | 10-1130-410-13-71-300-13 |
| | | | | | \$122.81 | Payee Vendor Total | |
| CDW Government Inc | | | | | | | |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 2,610.00 | 20230070 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 2,495.00 | 20230070 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 1,540.00 | 20230095 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 2,998.00 | 20230095 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 8,977.00 | 20230095 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 1,395.00 | 20230095 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 2,380.00 | 20230095 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 4,969.00 | 20230095 | 10-2660-319-61-79-600-14 |
| | 63121 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 2,692.00 | 20230068 | 10-2660-319-61-79-600-14 |
| | 63367 | 08/19/2022 | 10-2660-319-00-79-600-14 | Hardware Maintenance Renewal | 2,714.00 | 20230106 | 10-2660-319-00-79-600-14 |
| | 63367 | 08/19/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 313.77 | 20230106 | 10-2660-319-61-79-600-14 |
| | 63367 | 08/19/2022 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech | 2,567.84 | 20230106 | 10-2660-490-00-79-600-14 |
| | 63367 | 08/19/2022 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech | 252.03 | 20230106 | 10-2660-490-00-79-600-14 |
| | 63367 | 08/19/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 45.00 | 20230106 | 10-2660-319-61-79-600-14 |
| | | | | | \$35,948.64 | Payee Vendor Total | |
| Central States Bus Sales | | | | | | | |
| | 63122 | 08/08/2022 | 40-2554-410-00-79 | Fleet Supplies | 612.84 | 23070727 | 40-2554-410-00-79 |
| | 63122 | 08/08/2022 | 40-2554-410-00-79 | Fleet Supplies | 848.52 | 23070727 | 40-2554-410-00-79 |
| | 63368 | 08/19/2022 | 40-2554-410-00-79 | Fleet Supplies | 1,697.04 | 20230259 | 40-2554-410-00-79 |
| | | | | | \$3,158.40 | Payee Vendor Total | |
| Century Springs | | | | | | | |
| | 63369 | 08/19/2022 | 10-2410-490-00-71-300-13 | HS Staff Recognition | 27.00 | | 10-2410-490-00-71-300-13 |
| | 63369 | 08/19/2022 | 10-2410-490-00-71-300-13 | HS Staff Recognition | 27.00 | | 10-2410-490-00-71-300-13 |
| | 63369 | 08/19/2022 | 10-2410-490-00-71-300-13 | HS Staff Recognition | 27.00 | 0 | 10-2410-490-00-71-300-13 |
| | | | | | \$81.00 | Payee Vendor Total | |
| Champion Paving Corp | | | | | | | |
| | 63370 | 08/19/2022 | 20-2543-329-00-79 | Grounds - Small Projects | 11,000.00 | 20230317 | 20-2543-329-00-79 |
| | 63124 | 08/08/2022 | 10-2540-500-73-79-600-14 | ARP IDEA PS Capital | 19,600.00 | 20230134 | 10-2540-500-73-79-600-14 |
| | | | | | \$30,600.00 | Payee Vendor Total | |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|-----------|------------|--------------------------|----------------------------------|---------------------|---------------------------|--------------------------|
| Champion Paving | 63123 | 08/08/2022 | 20-2543-530-00-79 | Improvements not Buildings | 264,573.94 | 20223121 | 20-2543-530-00-79 |
| | | | | | <u>\$264,573.94</u> | Payee Vendor Total | |
| CINTAS | 992300009 | 08/08/2022 | 40-2550-325-00-79 | Rental Trans | 174.39 | 23070757 | 40-2550-325-00-79 |
| | | | | | <u>\$174.39</u> | Payee Vendor Total | |
| Colley Elevator Co | 63371 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,055.00 | 20230283 | 20-2542-323-00-79 |
| | 63371 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,899.00 | | 20-2542-323-00-79 |
| | | | | | <u>\$2,954.00</u> | Payee Vendor Total | |
| Collins, Constance R. | 63372 | 08/19/2022 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 1,500.00 | 20230487 | 10-2642-390-00-74-500-14 |
| | | | | | <u>\$1,500.00</u> | Payee Vendor Total | |
| Conserv FS Inc | 992300010 | 08/08/2022 | 20-2543-410-00-79 | Grounds Supplies | 120.82 | 20223411 | 20-2543-410-00-79 |
| | 992300010 | 08/08/2022 | 20-2543-410-00-79 | Grounds Supplies | 227.86 | 20223411 | 20-2543-410-00-79 |
| | 992300010 | 08/08/2022 | 20-2543-410-00-79 | Grounds Supplies | 1,086.32 | 20223411 | 20-2543-410-00-79 |
| | 992300022 | 08/19/2022 | 20-2543-410-00-79 | Grounds Supplies | 6.50 | 20230310 | 20-2543-410-00-79 |
| | 992300022 | 08/19/2022 | 20-2543-410-00-79 | Grounds Supplies | 95.00 | 20230310 | 20-2543-410-00-79 |
| | 992300022 | 08/19/2022 | 20-2543-410-00-79 | Grounds Supplies | 1,300.00 | 20230310 | 20-2543-410-00-79 |
| | | | | | <u>\$2,836.50</u> | Payee Vendor Total | |
| Constellation Energy Serv | 63156 | 08/08/2022 | 20-2540-465-00-79 | Natural Gas | 13,166.01 | 0 | 20-2540-465-00-79 |
| | | | | | <u>\$13,166.01</u> | Payee Vendor Total | |
| CPC Inc. / Facility Tree | 63125 | 08/08/2022 | 20-2542-390-00-79 | Other Purchased Service | 748.80 | 23070277 | 20-2542-390-00-79 |
| | 63172 | 08/12/2022 | 20-2542-390-00-79 | Other Purchased Service | 748.80 | 23080277 | 20-2542-390-00-79 |
| | | | | | <u>\$1,497.60</u> | Payee Vendor Total | |
| Cramer, Kimberly | 63373 | 08/19/2022 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 155.82 | 0 | 10-1110-410-00-72-110-13 |
| | | | | | <u>\$155.82</u> | Payee Vendor Total | |
| Crystal Lake School Distr | 63374 | 08/19/2022 | 10-4120-310-92-79-600-14 | IDEA Payments to Other Districts | 1,125.00 | 20230397 | 10-4120-310-92-79-600-14 |



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| | | | | | <u>\$1,125.00</u> | Payee Vendor Total | |
| CT Veach Inc | | | | | | | |
| | 63375 | 08/19/2022 | 20-2543-320-00-79-600-14 | Grounds Contract | 19,361.11 | 23080157 | 20-2543-320-00-79-600-14 |
| | | | | | <u>\$19,361.11</u> | Payee Vendor Total | |
| Datamation Imaging Servic | | | | | | | |
| | 63376 | 08/19/2022 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 125.00 | 23080397 | 10-2660-390-00-79-600-14 |
| | | | | | <u>\$125.00</u> | Payee Vendor Total | |
| District 158 Foundation | | | | | | | |
| | 63453 | 08/23/2022 | 10-2660-410-00-79-600-14 | Supplies Tech | 254.35 | 20230545 | 10-2660-410-00-79-600-14 |
| | 63453 | 08/23/2022 | 10-2660-410-00-79-600-14 | Supplies Tech | 945.25 | 20230545 | 10-2660-410-00-79-600-14 |
| | 63453 | 08/23/2022 | 10-2660-410-00-79-600-14 | Supplies Tech | 116.91 | 20230545 | 10-2660-410-00-79-600-14 |
| | | | | | <u>\$1,316.51</u> | Payee Vendor Total | |
| Dreisilker Electric Motor | | | | | | | |
| | 992300023 | 08/19/2022 | 10-1130-323-00-71-300-13 | Repairs HS | 1,327.63 | 20230403 | 10-1130-323-00-71-300-13 |
| | | | | | <u>\$1,327.63</u> | Payee Vendor Total | |
| Easley, Amanda | | | | | | | |
| | 63322 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 260.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$260.00</u> | Payee Vendor Total | |
| Easterseals | | | | | | | |
| | 63186 | 08/12/2022 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 18,498.04 | 20230432 | 10-4220-670-00-79-600-14 |
| | 63186 | 08/12/2022 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 20,674.28 | 20230432 | 10-4220-670-00-79-600-14 |
| | 63186 | 08/12/2022 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 14,145.56 | 20230432 | 10-4220-670-00-79-600-14 |
| | | | | | <u>\$53,317.88</u> | Payee Vendor Total | |
| Edge Sports Apparel LLC | | | | | | | |
| | 63377 | 08/19/2022 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 8,080.00 | 20230424 | 10-1500-410-00-71-300-13 |
| | | | | | <u>\$8,080.00</u> | Payee Vendor Total | |
| EDpuzzle Inc | | | | | | | |
| | 63126 | 08/08/2022 | 10-1130-310-00-71-300-13 | General Pur Svcs HS | 2,850.00 | 20230062 | 10-1130-310-00-71-300-13 |
| | | | | | <u>\$2,850.00</u> | Payee Vendor Total | |
| Engineered Corrosion Solu | | | | | | | |
| | 63173 | 08/12/2022 | 20-2542-410-00-79 | Supplies B & G | 1,332.15 | 20230288 | 20-2542-410-00-79 |
| | | | | | <u>\$1,332.15</u> | Payee Vendor Total | |
| Engler Callaway Baasten & | | | | | | | |



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| | 63378 | 08/19/2022 | 10-2321-390-00-74-500-14 | Purchased Service Supt | 24.50 | 20230318 | 10-2321-390-00-74-500-14 |
| | 63378 | 08/19/2022 | 10-2321-390-00-74-500-14 | Purchased Service Supt | 3,625.00 | 20230318 | 10-2321-390-00-74-500-14 |
| | 63378 | 08/19/2022 | 10-2210-310-72-79-600-14 | ARP IDEA Impr Instruc Pur Svc | 343.00 | 20230399 | 10-2210-310-72-79-600-14 |
| | 63378 | 08/19/2022 | 10-2310-318-00-74-500-14 | Legal Board | 245.00 | 20230326 | 10-2310-318-00-74-500-14 |
| | | | | | \$4,237.50 | Payee Vendor Total | |
| Environmental Group Srvs | | | | | | | |
| | 63379 | 08/19/2022 | 20-2549-323-00-74-600 | Insurance Claim Repair | 2,136.25 | 20230290 | 20-2549-323-00-74-600 |
| | | | | | \$2,136.25 | Payee Vendor Total | |
| Fastsigns Crystal Lake | | | | | | | |
| | 63380 | 08/19/2022 | 10-1130-323-00-71-300-13 | Repairs HS | 336.80 | 20230292 | 10-1130-323-00-71-300-13 |
| | | | | | \$336.80 | Payee Vendor Total | |
| FFP Fund IV Lessee2 LLC | | | | | | | |
| | 63174 | 08/12/2022 | 20-2540-466-00-79 | Electric | 21,735.31 | | 20-2540-466-00-79 |
| | | | | | \$21,735.31 | Payee Vendor Total | |
| Fish, Christopher J | | | | | | | |
| | 63323 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$375.00 | Payee Vendor Total | |
| Fisher, Stacy | | | | | | | |
| | 63324 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Flinn Scientific Inc | | | | | | | |
| | 63381 | 08/19/2022 | 10-1130-410-13-71-300-13 | Science Supplies HS | 13.93 | 20230385 | 10-1130-410-13-71-300-13 |
| | 63381 | 08/19/2022 | 10-1130-410-13-71-300-13 | Science Supplies HS | 172.29 | 20230385 | 10-1130-410-13-71-300-13 |
| | | | | | \$186.22 | Payee Vendor Total | |
| Follett School Solutions | | | | | | | |
| | 992300011 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 26,683.54 | 20230074 | 10-2660-319-61-79-600-14 |
| | | | | | \$26,683.54 | Payee Vendor Total | |
| Fox Valley Conference Mid | | | | | | | |
| | 63382 | 08/19/2022 | 10-1500-640-00-72-220-13 | Sports Dues & Fees Marlowe | 400.00 | 20230429 | 10-1500-640-00-72-220-13 |
| | | | | | \$400.00 | Payee Vendor Total | |
| Fox Valley Fire Safety | | | | | | | |
| | 992300012 | 08/08/2022 | 20-2542-390-00-79 | Other Purchased Service | 801.00 | 23070817 | 20-2542-390-00-79 |
| | 992300019 | 08/16/2022 | 20-2542-390-00-79 | Other Purchased Service | 801.00 | | 20-2542-390-00-79 |



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| | | | | | <u>\$1,602.00</u> | Payee Vendor Total | |
| Freund, Christina | | | | | | | |
| | 63325 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$390.00</u> | Payee Vendor Total | |
| Galloway, Emily | | | | | | | |
| | 63326 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$390.00</u> | Payee Vendor Total | |
| Garcia, Alexandra | | | | | | | |
| | 63327 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 165.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63327 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 165.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63327 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 165.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$495.00</u> | Payee Vendor Total | |
| General Parts LLC | | | | | | | |
| | 992300013 | 08/08/2022 | 10-2560-323-00-71-100-13 | Cafe Repairs Leggee | 3,714.62 | 23071657 | 10-2560-323-00-71-100-13 |
| | 992300024 | 08/19/2022 | 10-2560-323-00-74-150-13 | Cafe Repairs Conley | 557.13 | 23071717 | 10-2560-323-00-74-150-13 |
| | 992300024 | 08/19/2022 | 10-2560-323-00-74-150-13 | Cafe Repairs Conley | 469.02 | 23071717 | 10-2560-323-00-74-150-13 |
| | | | | | <u>\$4,740.77</u> | Payee Vendor Total | |
| Gosser, Jeralynn | | | | | | | |
| | 63328 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$390.00</u> | Payee Vendor Total | |
| Hartzog, Marisa | | | | | | | |
| | 63329 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63329 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63329 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63329 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$1,560.00</u> | Payee Vendor Total | |
| Hernandez, Devyn | | | | | | | |
| | 63187 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 188.25 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | <u>\$188.25</u> | Payee Vendor Total | |
| Hi-Line Utility Supply Co | | | | | | | |
| | 63383 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 111.04 | 20230404 | 20-2542-410-00-79 |
| | | | | | <u>\$111.04</u> | Payee Vendor Total | |
| Holterhaus, Jaime | | | | | | | |



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| | 63330 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Home Depot Credit Service | | | | | | | |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | (22.97) | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 59.35 | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 128.27 | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 87.37 | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 84.94 | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 59.32 | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 287.58 | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 43.77 | 22060067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 17.97 | 23070067 | 20-2542-410-00-79 |
| | 63127 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 22.97 | 0 | 20-2542-410-00-79 |
| | | | | | \$768.57 | Payee Vendor Total | |
| Hopkins Grease Co | | | | | | | |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 295.00 | 20230218 | 20-2542-321-00-79 |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 295.00 | 20230218 | 20-2542-321-00-79 |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 250.00 | 20230218 | 20-2542-321-00-79 |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 250.00 | 20230218 | 20-2542-321-00-79 |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 250.00 | 20230218 | 20-2542-321-00-79 |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 250.00 | 20230218 | 20-2542-321-00-79 |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 295.00 | 20230218 | 20-2542-321-00-79 |
| | 63384 | 08/19/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 295.00 | 20230218 | 20-2542-321-00-79 |
| | | | | | \$2,180.00 | Payee Vendor Total | |
| Howies Hockey Inc | | | | | | | |
| | 63385 | 08/19/2022 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 4,962.00 | 20230425 | 10-1500-410-00-71-300-13 |
| | 63385 | 08/19/2022 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 976.25 | 20230425 | 10-1500-410-00-71-300-13 |
| | | | | | \$5,938.25 | Payee Vendor Total | |
| HR Green | | | | | | | |
| | 63128 | 08/08/2022 | 40-2552-590-00-79 | EV Bus Power Station | 4,685.09 | 20222503 | 40-2552-590-00-79 |
| | | | | | \$4,685.09 | Payee Vendor Total | |
| Huff-n-Puff Fitness Repair | | | | | | | |
| | 63129 | 08/08/2022 | 10-1120-323-00-72-220-13 | Repairs Marlowe | 191.97 | 0 | 10-1120-323-00-72-220-13 |
| | | | | | \$191.97 | Payee Vendor Total | |



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| Huntley Area Public Libra | | | | | | | |
| | 63386 | 08/19/2022 | 10-2633-360-00-74-500-14 | Communications Purch Services | 25.04 | 20230219 | 10-2633-360-00-74-500-14 |
| | | | | | <u>\$25.04</u> | Payee Vendor Total | |
| Hyperstitch Inc | | | | | | | |
| | 63387 | 08/19/2022 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 5,079.00 | 20230433 | 10-2546-490-00-79-600-14 |
| | | | | | <u>\$5,079.00</u> | Payee Vendor Total | |
| ID Wholesaler | | | | | | | |
| | 63175 | 08/12/2022 | 10-2410-410-00-71-300-14 | Copier Paper & Toner HS | 2,247.04 | 20230213 | 10-2410-410-00-71-300-14 |
| | 63388 | 08/19/2022 | 10-2660-410-00-79-600-14 | Supplies Tech | 564.95 | 20230289 | 10-2660-410-00-79-600-14 |
| | 63388 | 08/19/2022 | 10-2410-410-00-74-210-14 | Copier Paper & Toner Heineman | 531.98 | 20230389 | 10-2410-410-00-74-210-14 |
| | 63388 | 08/19/2022 | 10-2660-410-00-79-600-14 | Supplies Tech | 564.95 | 20230313 | 10-2660-410-00-79-600-14 |
| | | | | | <u>\$3,908.92</u> | Payee Vendor Total | |
| Illinois Tollway Quarterl | | | | | | | |
| | 63389 | 08/19/2022 | 40-2552-640-00-79 | Dues & Fees | 2,354.50 | 20230260 | 40-2552-640-00-79 |
| | | | | | <u>\$2,354.50</u> | Payee Vendor Total | |
| Imagine Learning Inc | | | | | | | |
| | 63390 | 08/19/2022 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 1,980.00 | 20230054 | 10-2212-310-00-79-505-14 |
| | 63390 | 08/19/2022 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 29,750.00 | 20230054 | 10-2212-310-00-79-505-14 |
| | | | | | <u>\$31,730.00</u> | Payee Vendor Total | |
| InterfaceFLOR | | | | | | | |
| | 63130 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 19.84 | 20230040 | 20-2542-410-00-79 |
| | 63130 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 177.07 | 20230040 | 20-2542-410-00-79 |
| | | | | | <u>\$196.91</u> | Payee Vendor Total | |
| Jensens Plumbing & Heatin | | | | | | | |
| | 63391 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 250.00 | 20230202 | 20-2542-323-00-79 |
| | 63391 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 224.78 | 20230203 | 20-2542-323-00-79 |
| | 63391 | 08/19/2022 | 20-2549-323-00-74-600 | Insurance Claim Repair | 1,160.26 | 20230220 | 20-2549-323-00-74-600 |
| | 63391 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 3,302.86 | 20230405 | 20-2542-323-00-79 |
| | 63391 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 749.82 | 20230405 | 20-2542-323-00-79 |
| | 63391 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 11,800.00 | 20230180 | 20-2542-323-00-79 |
| | | | | | <u>\$17,487.72</u> | Payee Vendor Total | |
| Jostens | | | | | | | |
| | 63392 | 08/19/2022 | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 0.36 | | 10-1120-410-00-72-220-13 |



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| | 63392 | 08/19/2022 | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 8.49 | | 10-1120-410-00-72-220-13 |
| | | | | | \$8.85 | Payee Vendor Total | |
| Kline, Kevin | | | | | | | |
| | 63393 | 08/19/2022 | 10-1120-490-02-74-210-13 | Heineman Fine Arts Supplies | 1,500.00 | 20230413 | 10-1120-490-02-74-210-13 |
| | | | | | \$1,500.00 | Payee Vendor Total | |
| Kmieciak, Jessica | | | | | | | |
| | 63331 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 165.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63331 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 165.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$330.00 | Payee Vendor Total | |
| Lanham, Kimberly | | | | | | | |
| | 63332 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$375.00 | Payee Vendor Total | |
| Lardino, Candi | | | | | | | |
| | 63333 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Laser Pro Company | | | | | | | |
| | 63394 | 08/19/2022 | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley | 918.00 | 20230021 | 10-2410-410-00-74-150-14 |
| | | | | | \$918.00 | Payee Vendor Total | |
| Leach Enterprises Inc | | | | | | | |
| | 992300014 | 08/08/2022 | 40-2554-410-00-79 | Fleet Supplies | 1,209.72 | 23070787 | 40-2554-410-00-79 |
| | | | | | \$1,209.72 | Payee Vendor Total | |
| Learn By Doing Inc | | | | | | | |
| | 63131 | 08/08/2022 | 10-1130-310-00-71-300-13 | General Pur Svcs HS | 7,459.00 | 20230172 | 10-1130-310-00-71-300-13 |
| | | | | | \$7,459.00 | Payee Vendor Total | |
| Letheby, Corey | | | | | | | |
| | 63334 | 08/19/2022 | 20-2540-332-00-79 | Travel | 11.38 | 0 | 20-2540-332-00-79 |
| | | | | | \$11.38 | Payee Vendor Total | |
| Libertyville High School | | | | | | | |
| | 63188 | 08/12/2022 | 10-1500-640-00-71-300-13 | Sports Dues & Fees HS | 325.00 | 20230293 | 10-1500-640-00-71-300-13 |
| | | | | | \$325.00 | Payee Vendor Total | |
| Lindquist, Valerie | | | | | | | |
| | 63335 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | 0 | 10-2310-230-00-74-500-14 |



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| | | | | | \$375.00 | Payee Vendor Total | |
| LionHeart Critical Power | | | | | | | |
| | 63395 | 08/19/2022 | 20-2542-390-00-79 | Other Purchased Service | 165.71 | | 20-2542-390-00-79 |
| | 63395 | 08/19/2022 | 20-2542-390-00-79 | Other Purchased Service | 548.56 | | 20-2542-390-00-79 |
| | | | | | \$714.27 | Payee Vendor Total | |
| Lombard, Jessica | | | | | | | |
| | 63336 | 08/19/2022 | 10-2323-332-00-74-500-14 | Associate Supt Travel | 43.52 | 0 | 10-2323-332-00-74-500-14 |
| | 63336 | 08/19/2022 | 10-2212-410-00-74-500-14 | Associate Supt Supplies | 19.99 | 0 | 10-2212-410-00-74-500-14 |
| | 63336 | 08/19/2022 | 10-2323-332-00-74-500-14 | Associate Supt Travel | 75.25 | 0 | 10-2323-332-00-74-500-14 |
| | | | | | \$138.76 | Payee Vendor Total | |
| Marcia Brenner Associates | | | | | | | |
| | 63132 | 08/08/2022 | 10-2660-316-00-79-600-14 | Student Information | 4,370.00 | 20230077 | 10-2660-316-00-79-600-14 |
| | 63132 | 08/08/2022 | 10-2660-316-00-79-600-14 | Student Information | 1,200.00 | 20230077 | 10-2660-316-00-79-600-14 |
| | 63132 | 08/08/2022 | 10-2660-316-00-79-600-14 | Student Information | 13,110.00 | 20230077 | 10-2660-316-00-79-600-14 |
| | | | | | \$18,680.00 | Payee Vendor Total | |
| Mathematics Institute of | | | | | | | |
| | 63396 | 08/19/2022 | 10-1100-423-00-74-500-25 | New Adoption PK-5 | 43,200.00 | 20230294 | 10-1100-423-00-74-500-25 |
| | | | | | \$43,200.00 | Payee Vendor Total | |
| MaxScholar LLC | | | | | | | |
| | 62428 | 08/02/2022 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 700.00 | 20222328 | 10-2212-310-00-79-505-14 |
| | 62428 | 08/02/2022 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | (1,400.00) | 20222328 | 10-2212-310-00-79-505-14 |
| | 63090 | 08/02/2022 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | (700.00) | 20222328 | 10-2212-310-00-79-505-14 |
| | 63090 | 08/02/2022 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 1,400.00 | 20222328 | 10-2212-310-00-79-505-14 |
| | | | | | \$0.00 | Payee Vendor Total | |
| Maxwell, Robin | | | | | | | |
| | 63455 | 08/25/2022 | 10475 | AP Payroll Net Checks | 329.33 | 0 | 10-475 |
| | | | | | \$329.33 | Payee Vendor Total | |
| McGraw Hill School Educat | | | | | | | |
| | 63176 | 08/12/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 243.21 | 20230173 | 10-1130-420-00-71-300-13 |
| | 63176 | 08/12/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 3,804.00 | 20230173 | 10-1130-420-00-71-300-13 |
| | | | | | \$4,047.21 | Payee Vendor Total | |
| MDC Environmental Serv | | | | | | | |
| | 63177 | 08/12/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 3,195.10 | 23080117 | 20-2542-321-00-79 |



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| | 63177 | 08/12/2022 | 20-2542-321-00-79 | Sanitation/Exterminating | 100.00 | 23080117 | 20-2542-321-00-79 |
| | | | | | \$3,295.10 | Payee Vendor Total | |
| Medco Supply Company | | | | | | | |
| | 63397 | 08/19/2022 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 1,371.68 | 20230428 | 10-1500-410-00-71-300-13 |
| | | | | | \$1,371.68 | Payee Vendor Total | |
| Media Leaders LLC | | | | | | | |
| | 63398 | 08/19/2022 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 3,000.00 | 20230221 | 10-2546-390-00-79-600-14 |
| | | | | | \$3,000.00 | Payee Vendor Total | |
| Menards Inc | | | | | | | |
| | 63399 | 08/19/2022 | 10-1120-490-02-72-220-13 | Marlowe Fine Arts Supplies | 96.82 | 20222128 | 10-1120-490-02-72-220-13 |
| | 63399 | 08/19/2022 | 10-1120-490-02-72-220-13 | Marlowe Fine Arts Supplies | 461.56 | 20222128 | 10-1120-490-02-72-220-13 |
| | | | | | \$558.38 | Payee Vendor Total | |
| Menards Inc | | | | | | | |
| | 63133 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 15.98 | 23070127 | 20-2542-410-00-79 |
| | 63133 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 32.29 | 23070127 | 20-2542-410-00-79 |
| | 63178 | 08/12/2022 | 20-2542-410-00-79 | Supplies B & G | 11.81 | 23070127 | 20-2542-410-00-79 |
| | 63178 | 08/12/2022 | 20-2542-410-00-79 | Supplies B & G | 43.95 | 23070127 | 20-2542-410-00-79 |
| | 63400 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 269.54 | 23070127 | 20-2542-410-00-79 |
| | 63400 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 322.07 | 23070127 | 20-2542-410-00-79 |
| | 63400 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 22.41 | 23070127 | 20-2542-410-00-79 |
| | 63400 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 79.07 | 23070127 | 20-2542-410-00-79 |
| | 63400 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 93.11 | 23070127 | 20-2542-410-00-79 |
| | | | | | \$890.23 | Payee Vendor Total | |
| Menendez, Kevin | | | | | | | |
| | 63337 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63337 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63337 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63337 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$1,560.00 | Payee Vendor Total | |
| Midland Standard Engineer | | | | | | | |
| | 992300025 | 08/19/2022 | 20-2540-310-00-79 | Professional & Technical | 870.50 | 20230204 | 20-2540-310-00-79 |
| | | | | | \$870.50 | Payee Vendor Total | |
| Midwest Transit Equip Kan | | | | | | | |



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| | 63401 | 08/19/2022 | 40-2552-540-00-79 | Bus Purchases | 108.00 | | 40-2552-540-00-79 |
| | | | | | \$108.00 | Payee Vendor Total | |
| Moore, Emily | | | | | | | |
| | 63338 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63338 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$780.00 | Payee Vendor Total | |
| MPS Macmillan Holdings LL | | | | | | | |
| | 63134 | 08/08/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 75.49 | 20230174 | 10-1130-420-00-71-300-13 |
| | 63134 | 08/08/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 1,543.13 | 20230174 | 10-1130-420-00-71-300-13 |
| | 63134 | 08/08/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | (75.49) | 20230174 | 10-1130-420-00-71-300-13 |
| | 63134 | 08/08/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | (1,543.13) | 20230174 | 10-1130-420-00-71-300-13 |
| | 63157 | 08/08/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 33.43 | 20230174 | 10-1130-420-00-71-300-13 |
| | 63157 | 08/08/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 1,509.70 | 20230174 | 10-1130-420-00-71-300-13 |
| | | | | | \$1,543.13 | Payee Vendor Total | |
| Mulch Center, The | | | | | | | |
| | 992300026 | 08/19/2022 | 20-2543-410-00-79 | Grounds Supplies | 5,520.00 | 20221652 | 20-2543-410-00-79 |
| | 992300026 | 08/19/2022 | 20-2543-530-00-79 | Improvements not Buildings | 7,692.00 | 20230196 | 20-2543-530-00-79 |
| | | | | | \$13,212.00 | Payee Vendor Total | |
| Music Theatre Internation | | | | | | | |
| | 63153 | 08/08/2022 | 10-1120-490-02-74-210-13 | Heineman Fine Arts Supplies | 40.00 | 20230390 | 10-1120-490-02-74-210-13 |
| | 63153 | 08/08/2022 | 10-1531-319-00-71-300-13 | Theater Royalties | 159.00 | 20230390 | 10-1531-319-00-71-300-13 |
| | 63153 | 08/08/2022 | 10-1120-490-02-74-210-13 | Heineman Fine Arts Supplies | 636.00 | 20230390 | 10-1120-490-02-74-210-13 |
| | 63153 | 08/08/2022 | 10-1120-490-02-74-210-13 | Heineman Fine Arts Supplies | 676.00 | 20230390 | 10-1120-490-02-74-210-13 |
| | | | | | \$1,511.00 | Payee Vendor Total | |
| NCPERS Group Life Ins | | | | | | | |
| | 63158 | 08/08/2022 | 10-1100-211-00-79-600-14 | TRS | 16.00 | 0 | 10-1100-211-00-79-600-14 |
| | | | | | \$16.00 | Payee Vendor Total | |
| New England Center for Ch | | | | | | | |
| | 63402 | 08/19/2022 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 733.95 | 20230400 | 10-1200-310-92-79-600-14 |
| | | | | | \$733.95 | Payee Vendor Total | |
| North American Corporatio | | | | | | | |
| | 63135 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 6,190.80 | 23070017 | 20-2542-410-00-79 |
| | 63403 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 228.00 | 20230205 | 20-2542-323-00-79 |



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| | | | | | \$6,418.80 | Payee Vendor Total | |
| Northwestern Memorial Hea | | | | | | | |
| | 63404 | 08/19/2022 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 16,000.00 | 20230377 | 10-1500-410-00-71-300-13 |
| | | | | | \$16,000.00 | Payee Vendor Total | |
| Norton, Gina | | | | | | | |
| | 63161 | 08/08/2022 | 10-1200-310-66-71-300-13 | STEP Purchased Services | 43.23 | 0 | 10-1200-310-66-71-300-13 |
| | | | | | \$43.23 | Payee Vendor Total | |
| OakCreek Parkway LLC | | | | | | | |
| | 63093 | 08/05/2022 | 10-1130-314-06-71-305-13 | Alternative School | 1,679.69 | 20230334 | 10-1130-314-06-71-305-13 |
| | 63093 | 08/05/2022 | 10-1130-314-06-71-305-13 | Alternative School | 3,359.37 | 20230334 | 10-1130-314-06-71-305-13 |
| | | | | | \$5,039.06 | Payee Vendor Total | |
| Ottosen DiNolfo Hasenbalg | | | | | | | |
| | 63405 | 08/19/2022 | 10-2310-318-00-74-500-14 | Legal Board | 1,433.50 | 22060797 | 10-2310-318-00-74-500-14 |
| | | | | | \$1,433.50 | Payee Vendor Total | |
| Paddock Publications Inc | | | | | | | |
| | 63406 | 08/19/2022 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 46.00 | 20230398 | 10-1200-310-92-79-600-14 |
| | 63406 | 08/19/2022 | 20-2540-350-00-79 | Newspaper bids | 133.40 | 20230416 | 20-2540-350-00-79 |
| | | | | | \$179.40 | Payee Vendor Total | |
| PAHCS II Northwestern Med | | | | | | | |
| | 63407 | 08/19/2022 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 12.86 | 23081547 | 10-2642-390-00-74-500-14 |
| | 63407 | 08/19/2022 | 10-2130-220-00-79-600-14 | Health Services Insurance | 77.14 | 23081547 | 10-2130-220-00-79-600-14 |
| | 63407 | 08/19/2022 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 5.00 | 23081547 | 10-2642-390-00-74-500-14 |
| | 63407 | 08/19/2022 | 10-2130-220-00-79-600-14 | Health Services Insurance | 30.00 | 23081547 | 10-2130-220-00-79-600-14 |
| | 63407 | 08/19/2022 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 35.00 | 23081547 | 10-2642-390-00-74-500-14 |
| | 63407 | 08/19/2022 | 10-2130-220-00-79-600-14 | Health Services Insurance | 210.00 | 23081547 | 10-2130-220-00-79-600-14 |
| | 63407 | 08/19/2022 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 10.00 | 23081547 | 10-2642-390-00-74-500-14 |
| | 63407 | 08/19/2022 | 10-2130-220-00-79-600-14 | Health Services Insurance | 60.00 | 23081547 | 10-2130-220-00-79-600-14 |
| | | | | | \$440.00 | Payee Vendor Total | |
| Partnering for Prevention | | | | | | | |
| | 63408 | 08/19/2022 | 10-2120-310-75-79-600-14 | ESSER III Guidance Pur Svc | 6,343.75 | 20230295 | 10-2120-310-75-79-600-14 |
| | | | | | \$6,343.75 | Payee Vendor Total | |
| Party Company LLC | | | | | | | |
| | 63094 | 08/05/2022 | 10-2633-360-00-74-500-14 | Communications Purch Services | 1,900.00 | 20230222 | 10-2633-360-00-74-500-14 |



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| | | | | | \$1,900.00 | Payee Vendor Total | |
| Patlin Inc | | | | | | | |
| | 63409 | 08/19/2022 | 40-2554-410-00-79 | Fleet Supplies | 3,048.34 | 20230378 | 40-2554-410-00-79 |
| | | | | | \$3,048.34 | Payee Vendor Total | |
| Paul, Casey | | | | | | | |
| | 63339 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63339 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63339 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$1,125.00 | Payee Vendor Total | |
| Perez, Valeria | | | | | | | |
| | 63162 | 08/08/2022 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 217.81 | 0 | 10-1130-332-00-71-300-13 |
| | | | | | \$217.81 | Payee Vendor Total | |
| Perry Weather Consulting | | | | | | | |
| | 63410 | 08/19/2022 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 3,604.44 | 20230223 | 10-2546-390-00-79-600-14 |
| | | | | | \$3,604.44 | Payee Vendor Total | |
| Petty Cash-LIGHT | | | | | | | |
| | 63189 | 08/12/2022 | 10-1200-410-66-71-300-13 | STEP Supplies | 20.00 | 0 | 10-1200-410-66-71-300-13 |
| | | | | | \$20.00 | Payee Vendor Total | |
| Phoenix Tree | | | | | | | |
| | 63411 | 08/19/2022 | 10-1130-420-00-71-300-13 | HS Curriculum Textbooks | 660.68 | 20230296 | 10-1130-420-00-71-300-13 |
| | | | | | \$660.68 | Payee Vendor Total | |
| Pierson, Allison | | | | | | | |
| | 62915 | 08/02/2022 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | (3,000.00) | 20222485 | 10-2546-390-00-79-600-14 |
| | 63091 | 08/02/2022 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 3,000.00 | 20222485 | 10-2546-390-00-79-600-14 |
| | | | | | \$0.00 | Payee Vendor Total | |
| Porter Pipe & Supply | | | | | | | |
| | 63412 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 1,975.47 | 20230261 | 20-2542-410-00-79 |
| | 63412 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 920.50 | 20230419 | 20-2542-410-00-79 |
| | | | | | \$2,895.97 | Payee Vendor Total | |
| Powers, Michael | | | | | | | |
| | 63190 | 08/12/2022 | 10-1500-319-00-71-300-13 | Sports Officials HS | 48.00 | 20230297 | 10-1500-319-00-71-300-13 |
| | | | | | \$48.00 | Payee Vendor Total | |
| PowerSchool Group LLC | | | | | | | |



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|--------------------------------------|-----------|------------|--------------------------|-------------------------------|--------------------|---------------------------|--------------------------|
| | 992300015 | 08/08/2022 | 10-2660-316-00-79-600-14 | Student Information | 1,040.00 | 20230079 | 10-2660-316-00-79-600-14 |
| | 992300027 | 08/19/2022 | 10-1130-332-00-71-300-13 | Teacher Travel HS | 2,400.00 | 20230224 | 10-1130-332-00-71-300-13 |
| | 992300027 | 08/19/2022 | 10-2660-640-00-79-600-14 | Dues & Fees Technology | 1,000.00 | 20230319 | 10-2660-640-00-79-600-14 |
| | 992300027 | 08/19/2022 | 10-2660-316-00-79-600-14 | Student Information | 3,281.77 | 20230080 | 10-2660-316-00-79-600-14 |
| | 992300027 | 08/19/2022 | 10-2660-316-00-79-600-14 | Student Information | 52,067.10 | 20230080 | 10-2660-316-00-79-600-14 |
| | | | | | \$59,788.87 | Payee Vendor Total | |
| ProCare Therapy | | | | | | | |
| | 63413 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 4,801.25 | 20230262 | 10-1101-310-00-79-605-14 |
| | 63413 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 3,246.25 | 20230262 | 10-1101-310-00-79-605-14 |
| | 63413 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 4,305.00 | 20230262 | 10-1101-310-00-79-605-14 |
| | | | | | \$12,352.50 | Payee Vendor Total | |
| Project Lead the Way | | | | | | | |
| | 992300016 | 08/08/2022 | 10-1130-390-67-71-300-13 | PLTW Pur Svc 6-12 | 2,470.50 | | 10-1130-390-67-71-300-13 |
| | 992300016 | 08/08/2022 | 10-1130-390-67-71-300-13 | PLTW Pur Svc 6-12 | 2,470.50 | | 10-1130-390-67-71-300-13 |
| | 992300016 | 08/08/2022 | 10-1130-390-67-71-300-13 | PLTW Pur Svc 6-12 | 1,010.37 | | 10-1130-390-67-71-300-13 |
| | 992300016 | 08/08/2022 | 10-1130-390-67-71-300-13 | PLTW Pur Svc 6-12 | 1,010.38 | | 10-1130-390-67-71-300-13 |
| | 992300016 | 08/08/2022 | 10-1130-390-67-71-300-13 | PLTW Pur Svc 6-12 | 2,174.00 | | 10-1130-390-67-71-300-13 |
| | 992300016 | 08/08/2022 | 10-1130-390-67-71-300-13 | PLTW Pur Svc 6-12 | 2,174.00 | | 10-1130-390-67-71-300-13 |
| | 992300020 | 08/16/2022 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12 | 6,754.25 | 20230120 | 10-1130-410-67-71-300-13 |
| | | | | | \$18,064.00 | Payee Vendor Total | |
| Quadient Leasing USA | | | | | | | |
| | 63414 | 08/19/2022 | 10-2630-341-00-74-500-14 | Postage Central Office | 1,968.00 | 20230225 | 10-2630-341-00-74-500-14 |
| | | | | | \$1,968.00 | Payee Vendor Total | |
| Quinlan & Fabish Music Co | | | | | | | |
| | 992300028 | 08/19/2022 | 10-1120-323-02-72-220-13 | Instrument Repair Marlowe | 147.00 | 20230226 | 10-1120-323-02-72-220-13 |
| | 992300028 | 08/19/2022 | 10-1120-323-02-72-220-13 | Instrument Repair Marlowe | 102.00 | 20230226 | 10-1120-323-02-72-220-13 |
| | 992300028 | 08/19/2022 | 10-1130-410-12-71-300-13 | Music Supplies HS | 10,612.94 | 20230227 | 10-1130-410-12-71-300-13 |
| | | | | | \$10,861.94 | Payee Vendor Total | |
| Reed, Adam M | | | | | | | |
| | 63340 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63340 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$780.00 | Payee Vendor Total | |
| Regional Office of Educat | | | | | | | |
| | 63415 | 08/19/2022 | 10-2642-350-00-74-500-14 | Advertising Human Res | 200.00 | 20230484 | 10-2642-350-00-74-500-14 |



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| | | | | | \$200.00 | Payee Vendor Total | |
| Reinke, Paul | | | | | | | |
| | 63341 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63341 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63341 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$1,170.00 | Payee Vendor Total | |
| Remkes Garage LLC | | | | | | | |
| | 992300029 | 08/19/2022 | 40-2550-323-00-79 | Repairs and Maintenance | 776.24 | 20230379 | 40-2550-323-00-79 |
| | 992300029 | 08/19/2022 | 40-2550-323-00-79 | Repairs and Maintenance | 1,064.26 | 20230379 | 40-2550-323-00-79 |
| | 992300029 | 08/19/2022 | 40-2550-323-00-79 | Repairs and Maintenance | 897.70 | 20230379 | 40-2550-323-00-79 |
| | | | | | \$2,738.20 | Payee Vendor Total | |
| Riley, Chris | | | | | | | |
| | 63416 | 08/19/2022 | 10-1400-323-00-71-300-13 | Voc Ed Repairs HS | 229.50 | 20230298 | 10-1400-323-00-71-300-13 |
| | | | | | \$229.50 | Payee Vendor Total | |
| Rockford T-shirt Company | | | | | | | |
| | 63417 | 08/19/2022 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 45.00 | 20230299 | 10-1120-412-50-72-220-13 |
| | 63417 | 08/19/2022 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 7,350.00 | 20230299 | 10-1120-412-50-72-220-13 |
| | 63417 | 08/19/2022 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 4,485.00 | 20230299 | 10-1120-412-50-72-220-13 |
| | 63417 | 08/19/2022 | 10-1120-412-50-72-220-13 | PE Uniforms Marlowe | 2,931.50 | 20230299 | 10-1120-412-50-72-220-13 |
| | | | | | \$14,811.50 | Payee Vendor Total | |
| Rodriguez, Tom | | | | | | | |
| | 63163 | 08/08/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 41.80 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$41.80 | Payee Vendor Total | |
| Route 47 Taxi Transportat | | | | | | | |
| | 63418 | 08/19/2022 | 40-2552-331-00-79 | Contracted Transportation | 5,950.00 | 20230380 | 40-2552-331-00-79 |
| | | | | | \$5,950.00 | Payee Vendor Total | |
| Rush Truck Center Huntley | | | | | | | |
| | 63136 | 08/08/2022 | 40-2554-410-00-79 | Fleet Supplies | 446.43 | 23070747 | 40-2554-410-00-79 |
| | 63136 | 08/08/2022 | 40-2554-410-00-79 | Fleet Supplies | 499.64 | 23070747 | 40-2554-410-00-79 |
| | 63136 | 08/08/2022 | 40-2554-410-00-79 | Fleet Supplies | (93.10) | 23070747 | 40-2554-410-00-79 |
| | 63136 | 08/08/2022 | 40-2550-323-00-79 | Repairs and Maintenance | 169.00 | 23070737 | 40-2550-323-00-79 |
| | 63179 | 08/12/2022 | 40-2554-410-00-79 | Fleet Supplies | 561.96 | 23070747 | 40-2554-410-00-79 |
| | 63179 | 08/12/2022 | 40-2554-410-00-79 | Fleet Supplies | 370.00 | 23070747 | 40-2554-410-00-79 |



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| | 63179 | 08/12/2022 | 40-2550-323-00-79 | Repairs and Maintenance | 370.00 | 23070737 | 40-2550-323-00-79 |
| | | | | | \$2,323.93 | Payee Vendor Total | |
| Rydin Decal | | | | | | | |
| | 63154 | 08/08/2022 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 762.00 | 20230047 | 10-1130-410-00-71-300-13 |
| | 63154 | 08/08/2022 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 304.90 | 20230123 | 10-1130-410-00-71-300-13 |
| | | | | | \$1,066.90 | Payee Vendor Total | |
| Salm, Debra | | | | | | | |
| | 63342 | 08/19/2022 | 10-2520-332-00-74-500-14 | Travel Fiscal | 58.58 | | 10-2520-332-00-74-500-14 |
| | | | | | \$58.58 | Payee Vendor Total | |
| Sampson, Alma | | | | | | | |
| | 63191 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 30.30 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$30.30 | Payee Vendor Total | |
| Sanchez, Kirsten | | | | | | | |
| | 63343 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 130.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$130.00 | Payee Vendor Total | |
| Sarallo, Candace | | | | | | | |
| | 63192 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 5.95 | 0 | 10-2560-415-00-71-300-13 |
| | 63192 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 9.05 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$15.00 | Payee Vendor Total | |
| Sargent, Stephanie | | | | | | | |
| | 63344 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63344 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | 63344 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$1,170.00 | Payee Vendor Total | |
| Sarna, Mark | | | | | | | |
| | 63095 | 08/05/2022 | 10-1611-215 | Student Food Svc - Heineman | 24.65 | 0 | 10-1611-215 |
| | | | | | \$24.65 | Payee Vendor Total | |
| Sass, Gary | | | | | | | |
| | 63096 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 13.80 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$13.80 | Payee Vendor Total | |
| Satkowski, Janet | | | | | | | |
| | 63097 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 38.85 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$38.85 | Payee Vendor Total | |



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|-----------------------------|-----------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
| Saunders, Della | 63098 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 203.20 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | <u>\$203.20</u> | Payee Vendor Total | |
| Schlueter, Jennifer | 63345 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | <u>\$390.00</u> | Payee Vendor Total | |
| Schmidt, David | 63099 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 26.75 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | <u>\$26.75</u> | Payee Vendor Total | |
| Schnell, Joel | 63100 | 08/05/2022 | 10-1611-125 | Student Food Svc - Martin | 12.00 | 0 | 10-1611-125 |
| | | | | | <u>\$12.00</u> | Payee Vendor Total | |
| Scholastic Magazines | 63419 | 08/19/2022 | 10-1100-410-72-79-600-14 | ARP IDEA Instruc Sup | 284.70 | 20230466 | 10-1100-410-72-79-600-14 |
| | | | | | <u>\$284.70</u> | Payee Vendor Total | |
| School Specialty LLC | 992300017 | 08/08/2022 | 10-1130-410-02-71-300-13 | Art Supplies HS | 2,780.13 | 20230167 | 10-1130-410-02-71-300-13 |
| | | | | | <u>\$2,780.13</u> | Payee Vendor Total | |
| Schoolbells Ltd | 63420 | 08/19/2022 | 40-2552-331-00-79 | Contracted Transportation | 21,468.00 | 20230381 | 40-2552-331-00-79 |
| | | | | | <u>\$21,468.00</u> | Payee Vendor Total | |
| Schulte, Elizabeth | 63101 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10.25 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | <u>\$10.25</u> | Payee Vendor Total | |
| Secretary of State10 | 63138 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | <u>\$4.00</u> | Payee Vendor Total | |
| Secretary of State1 | 63137 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | <u>\$4.00</u> | Payee Vendor Total | |
| Secretary of State2 | 63139 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |



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| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State3 | | | | | | | |
| | 63140 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State4 | | | | | | | |
| | 63141 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State5 | | | | | | | |
| | 63142 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State6 | | | | | | | |
| | 63143 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State7 | | | | | | | |
| | 63144 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State8 | | | | | | | |
| | 63145 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Secretary of State9 | | | | | | | |
| | 63146 | 08/08/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | | 40-2550-310-00-79 |
| | | | | | \$4.00 | Payee Vendor Total | |
| Service Sanitation Inc | | | | | | | |
| | 63421 | 08/19/2022 | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs | 155.98 | 20230426 | 10-1500-320-00-71-300-13 |
| | 63421 | 08/19/2022 | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs | 156.22 | 20230426 | 10-1500-320-00-71-300-13 |
| | 63421 | 08/19/2022 | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs | 160.48 | 20230426 | 10-1500-320-00-71-300-13 |
| | | | | | \$472.68 | Payee Vendor Total | |
| Seyller, Ann | | | | | | | |
| | 63346 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Seyller, Magen | | | | | | | |
| | 63450 | 08/22/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |



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| | | | | | \$390.00 | Payee Vendor Total | |
| Sheahan, Andrea | | | | | | | |
| | 63347 | 08/19/2022 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | 0 | 10-2310-230-00-74-500-14 |
| | | | | | \$390.00 | Payee Vendor Total | |
| Sherwin Williams Co | | | | | | | |
| | 63422 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 262.86 | 20230320 | 20-2542-410-00-79 |
| | 63422 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 394.53 | | 20-2542-410-00-79 |
| | 63422 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 77.22 | 20230479 | 20-2542-410-00-79 |
| | 63422 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 35.99 | 20230479 | 20-2542-410-00-79 |
| | 63422 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 138.04 | 20230340 | 20-2542-410-00-79 |
| | 63422 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 174.34 | 20230340 | 20-2542-410-00-79 |
| | | | | | \$1,082.98 | Payee Vendor Total | |
| Silman, Chris | | | | | | | |
| | 63102 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 13.95 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$13.95 | Payee Vendor Total | |
| Simons, Nicole | | | | | | | |
| | 63103 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 22.25 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$22.25 | Payee Vendor Total | |
| SiteOne Landscape Supply | | | | | | | |
| | 63423 | 08/19/2022 | 20-2543-410-00-79 | Grounds Supplies | 166.45 | 20230430 | 20-2543-410-00-79 |
| | | | | | \$166.45 | Payee Vendor Total | |
| Smith, Theresa | | | | | | | |
| | 63104 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 14.85 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$14.85 | Payee Vendor Total | |
| Soliant Health Inc | | | | | | | |
| | 63424 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 750.00 | 20230263 | 10-1101-310-00-79-605-14 |
| | 63424 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,025.00 | 20230263 | 10-1101-310-00-79-605-14 |
| | | | | | \$1,775.00 | Payee Vendor Total | |
| Sorejjan, Angela | | | | | | | |
| | 63105 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 13.50 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$13.50 | Payee Vendor Total | |
| Soumar Masonry Restoratio | | | | | | | |
| | 63425 | 08/19/2022 | 20-2542-520-00-79 | Building projects | 395.00 | 20230125 | 20-2542-520-00-79 |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|--------------------------------------|---------|------------|--------------------------|-------------------------------|--------------------|---------------------------|--------------------------|
| | 63425 | 08/19/2022 | 20-2542-520-00-79 | Building projects | 12,600.00 | 20230125 | 20-2542-520-00-79 |
| | | | | | \$12,995.00 | Payee Vendor Total | |
| Stanislawski, Christine | | | | | | | |
| | 63106 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 23.35 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$23.35 | Payee Vendor Total | |
| Stark & Son Trenching Inc | | | | | | | |
| | 63426 | 08/19/2022 | 20-2543-323-00-79 | Repairs-Grounds | 3,741.20 | 20230264 | 20-2543-323-00-79 |
| | | | | | \$3,741.20 | Payee Vendor Total | |
| Steiner Electric Company | | | | | | | |
| | 63180 | 08/12/2022 | 20-2543-410-00-79 | Grounds Supplies | 148.29 | 23071637 | 20-2543-410-00-79 |
| | | | | | \$148.29 | Payee Vendor Total | |
| Stepping Stones Group | | | | | | | |
| | 63427 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,470.00 | 20230265 | 10-1101-310-00-79-605-14 |
| | 63427 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 840.00 | 20230265 | 10-1101-310-00-79-605-14 |
| | | | | | \$2,310.00 | Payee Vendor Total | |
| Stringer, Karie | | | | | | | |
| | 63107 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 26.57 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$26.57 | Payee Vendor Total | |
| Suburban School Suerinten | | | | | | | |
| | 63428 | 08/19/2022 | 10-2321-640-00-74-500-14 | Dues & Fees Supt | 200.00 | 20230321 | 10-2321-640-00-74-500-14 |
| | 63428 | 08/19/2022 | 10-2321-640-00-74-500-14 | Dues & Fees Supt | 650.00 | 20230321 | 10-2321-640-00-74-500-14 |
| | | | | | \$850.00 | Payee Vendor Total | |
| Sukel, Casey | | | | | | | |
| | 63451 | 08/22/2022 | 10-1100-211-00-79-600-14 | TRS | 375.00 | 0 | 10-1100-211-00-79-600-14 |
| | 63451 | 08/22/2022 | 10-1100-211-00-79-600-14 | TRS | 375.00 | 0 | 10-1100-211-00-79-600-14 |
| | 63451 | 08/22/2022 | 10-1100-211-00-79-600-14 | TRS | 375.00 | 0 | 10-1100-211-00-79-600-14 |
| | | | | | \$1,125.00 | Payee Vendor Total | |
| Sunbelt Staffing LLC | | | | | | | |
| | 63429 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 713.00 | 20230266 | 10-1101-310-00-79-605-14 |
| | 63429 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,357.00 | 20230266 | 10-1101-310-00-79-605-14 |
| | 63429 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 276.00 | 20230266 | 10-1101-310-00-79-605-14 |
| | 63429 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,288.00 | 20230401 | 10-1101-310-00-79-605-14 |
| | 63429 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,288.00 | 20230401 | 10-1101-310-00-79-605-14 |



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| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|----------------------------------|-----------|------------|--------------------------|-------------------------------|--------------------|---------------------------|--------------------------|
| | 63429 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 3,220.00 | 20230401 | 10-1101-310-00-79-605-14 |
| | 63429 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 276.00 | 20230401 | 10-1101-310-00-79-605-14 |
| | | | | | \$8,418.00 | Payee Vendor Total | |
| Sunrise Southwest LLC | | | | | | | |
| | 63430 | 08/19/2022 | 40-2552-331-00-79 | Contracted Transportation | 2,174.38 | 20230267 | 40-2552-331-00-79 |
| | | | | | \$2,174.38 | Payee Vendor Total | |
| Swift, Shannon | | | | | | | |
| | 63108 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 18.64 | 0 | 10-2560-415-00-71-300-13 |
| | 63108 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 3.00 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$21.64 | Payee Vendor Total | |
| SwiftReach Networks LLC | | | | | | | |
| | 992300018 | 08/08/2022 | 10-2660-319-61-79-600-14 | Software Maintenance | 10,606.25 | 20230066 | 10-2660-319-61-79-600-14 |
| | | | | | \$10,606.25 | Payee Vendor Total | |
| Swim, Leigh | | | | | | | |
| | 63109 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10.85 | 0 | 10-2560-415-00-71-300-13 |
| | 63109 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 25.25 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$36.10 | Payee Vendor Total | |
| Synchronous Energy Soluti | | | | | | | |
| | 63431 | 08/19/2022 | 20-2540-310-00-79 | Professional & Technical | 1,050.00 | 20230322 | 20-2540-310-00-79 |
| | | | | | \$1,050.00 | Payee Vendor Total | |
| Talerico Martin Corp | | | | | | | |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 49.41 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 49.41 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 63.00 | 22050377 | 10-2560-415-00-74-210-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 73.11 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |



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|------------------------|-----------|------------|--------------------------|--------------------------|------------|---------------------------|--------------------------|
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 84.80 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63147 | 08/08/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 54.18 | 22050378 | 10-2560-415-00-71-300-13 |
| | 63181 | 08/12/2022 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 105.00 | 23070377 | 10-2560-415-00-74-210-13 |
| | | | | | \$1,835.71 | Payee Vendor Total | |
| Tanke, Diane | | | | | | | |
| | 63193 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10.20 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$10.20 | Payee Vendor Total | |
| Tedesco, David | | | | | | | |
| | 63194 | 08/12/2022 | 10-1611-305 | Student Food Svc - HS | 15.85 | 0 | 10-1611-305 |
| | | | | | \$15.85 | Payee Vendor Total | |
| Thomson Reuters | | | | | | | |
| | 63182 | 08/12/2022 | 10-2660-470-00-79-600-14 | Software Technology | 1,066.12 | | 10-2660-470-00-79-600-14 |
| | | | | | \$1,066.12 | Payee Vendor Total | |
| T-Mobile | | | | | | | |
| | 63148 | 08/08/2022 | 20-2540-340-00-79 | Telephone - Districtwide | 6,000.00 | | 20-2540-340-00-79 |
| | 63432 | 08/19/2022 | 20-2540-340-00-79 | Telephone - Districtwide | 2,550.00 | 23080357 | 20-2540-340-00-79 |
| | | | | | \$8,550.00 | Payee Vendor Total | |
| Tohme, Melanie | | | | | | | |
| | 63195 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 45.00 | 0 | 10-2560-415-00-71-300-13 |
| | 63195 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10.30 | 0 | 10-2560-415-00-71-300-13 |
| | 63195 | 08/12/2022 | 10-1811 | Textbook Fees | (9.50) | 0 | 10-1811 |
| | | | | | \$45.80 | Payee Vendor Total | |
| Trane | | | | | | | |
| | 992300030 | 08/19/2022 | 20-2542-390-00-79 | Other Purchased Service | 5,544.00 | 20230324 | 20-2542-390-00-79 |
| | 992300030 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 74.34 | | 20-2542-410-00-79 |
| | | | | | \$5,618.34 | Payee Vendor Total | |



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|----------------------------------|-----------|------------|--------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
| TruGreen | | | | | | | |
| | 63433 | 08/19/2022 | 20-2543-323-00-79 | Repairs-Grounds | 1,575.00 | 20222544 | 20-2543-323-00-79 |
| | 63433 | 08/19/2022 | 20-2543-323-00-79 | Repairs-Grounds | 1,575.00 | 20222544 | 20-2543-323-00-79 |
| | 63433 | 08/19/2022 | 20-2543-323-00-79 | Repairs-Grounds | 1,575.00 | 20222544 | 20-2543-323-00-79 |
| | | | | | \$4,725.00 | Payee Vendor Total | |
| Turnitin LLC | | | | | | | |
| | 992300031 | 08/19/2022 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 22,457.00 | 20230056 | 10-2212-310-00-79-505-14 |
| | | | | | \$22,457.00 | Payee Vendor Total | |
| Tyler Technologies Inc | | | | | | | |
| | 63434 | 08/19/2022 | 40-2550-310-00-79 | Prof & Tech Service Trans | 800.00 | 20230382 | 40-2550-310-00-79 |
| | | | | | \$800.00 | Payee Vendor Total | |
| Uncharted Learning NFP | | | | | | | |
| | 63435 | 08/19/2022 | 10-1412-310-63-71-300-14 | CTEI Purchased Service | 5,000.00 | 20230291 | 10-1412-310-63-71-300-14 |
| | | | | | \$5,000.00 | Payee Vendor Total | |
| Unity School Bus Parts, I | | | | | | | |
| | 63436 | 08/19/2022 | 40-2554-410-00-79 | Fleet Supplies | 539.76 | 20230383 | 40-2554-410-00-79 |
| | 63436 | 08/19/2022 | 40-2554-410-00-79 | Fleet Supplies | 45.90 | 20230383 | 40-2554-410-00-79 |
| | | | | | \$585.66 | Payee Vendor Total | |
| VanBuren, Sandra | | | | | | | |
| | 63196 | 08/12/2022 | 10-1611-225 | Student Food Svc - Marlowe | 32.15 | 0 | 10-1611-225 |
| | | | | | \$32.15 | Payee Vendor Total | |
| Vedpathak, Girish | | | | | | | |
| | 63197 | 08/12/2022 | 10-1611-305 | Student Food Svc - HS | 6.20 | 0 | 10-1611-305 |
| | 63197 | 08/12/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 15.70 | 0 | 10-2560-415-00-71-300-13 |
| | 63197 | 08/12/2022 | 10-1611-305 | Student Food Svc - HS | 6.60 | 0 | 10-1611-305 |
| | | | | | \$28.50 | Payee Vendor Total | |
| Verdonck, Kari | | | | | | | |
| | 63110 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 27.35 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$27.35 | Payee Vendor Total | |
| Veregy | | | | | | | |
| | 63437 | 08/19/2022 | 40-2552-590-00-79 | EV Bus Power Station | 1,200.00 | 20230331 | 40-2552-590-00-79 |
| | 63437 | 08/19/2022 | 40-2552-590-00-79 | EV Bus Power Station | 41,137.00 | 20230331 | 40-2552-590-00-79 |
| | | | | | \$42,337.00 | Payee Vendor Total | |



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|----------------------------------|---------|------------|--------------------------|--------------------------------|------------|---------------------------|--------------------------|
| Verizon Wireless | | | | | | | |
| | 63149 | 08/08/2022 | 20-2540-340-00-79 | Telephone - Districtwide | 5,042.08 | | 20-2540-340-00-79 |
| | 63183 | 08/12/2022 | 20-2540-340-00-79 | Telephone - Districtwide | 126.44 | 23081607 | 20-2540-340-00-79 |
| | | | | | \$5,168.52 | Payee Vendor Total | |
| VILLAGE OF ALGONQUIN | | | | | | | |
| | 63438 | 08/19/2022 | 20-2546-310-00-71-305 | Resource Officer | 9,807.48 | 23080137 | 20-2546-310-00-71-305 |
| | | | | | \$9,807.48 | Payee Vendor Total | |
| Village of Huntley | | | | | | | |
| | 63439 | 08/19/2022 | 20-2546-310-00-71-305 | Resource Officer | 6,201.67 | 23081517 | 20-2546-310-00-71-305 |
| | 63439 | 08/19/2022 | 20-2546-310-00-71-305 | Resource Officer | 97.50 | 20230434 | 20-2546-310-00-71-305 |
| | | | | | \$6,299.17 | Payee Vendor Total | |
| Village of Lake in the Hi | | | | | | | |
| | 63440 | 08/19/2022 | 20-2546-310-00-71-305 | Resource Officer | 5,951.00 | 23080687 | 20-2546-310-00-71-305 |
| | 63440 | 08/19/2022 | 20-2546-310-00-71-305 | Resource Officer | 576.00 | 20230435 | 20-2546-310-00-71-305 |
| | | | | | \$6,527.00 | Payee Vendor Total | |
| Visions LLC | | | | | | | |
| | 63441 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 520.33 | 20230268 | 10-1101-310-00-79-605-14 |
| | 63441 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,948.52 | 20230268 | 10-1101-310-00-79-605-14 |
| | | | | | \$3,468.85 | Payee Vendor Total | |
| Vitellaro, Paul | | | | | | | |
| | 63111 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 35.50 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$35.50 | Payee Vendor Total | |
| VSP of Illinois NFP | | | | | | | |
| | 63150 | 08/08/2022 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 106.92 | 23080457 | 10-2310-220-00-79-600-14 |
| | 63442 | 08/19/2022 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 7,440.92 | 23080457 | 10-2310-220-00-79-600-14 |
| | | | | | \$7,547.84 | Payee Vendor Total | |
| Wallingford Sales Company | | | | | | | |
| | 63443 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 63.32 | 20230198 | 20-2542-410-00-79 |
| | 63443 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 1,949.58 | 20230198 | 20-2542-410-00-79 |
| | | | | | \$2,012.90 | Payee Vendor Total | |
| Waltos, Renata | | | | | | | |
| | 63112 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 20.95 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$20.95 | Payee Vendor Total | |



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|----------------------------------|-----------|------------|--------------------------|-------------------------------|------------|---------------------------|--------------------------|
| WE Carlson Corp | | | | | | | |
| | 63444 | 08/19/2022 | 20-2542-390-00-79 | Other Purchased Service | 143.00 | 20230013 | 20-2542-390-00-79 |
| | | | | | \$143.00 | Payee Vendor Total | |
| WeatherGuard Roofing Comp | | | | | | | |
| | 992300032 | 08/19/2022 | 20-2542-323-00-79 | Repairs & Maint Buildings | 860.45 | 20230431 | 20-2542-323-00-79 |
| | | | | | \$860.45 | Payee Vendor Total | |
| WEX BANK | | | | | | | |
| | 63151 | 08/08/2022 | 10-1700-464-21-71-300-13 | Driver Education Gasoline | 30.00 | 23080777 | 10-1700-464-21-71-300-13 |
| | 63151 | 08/08/2022 | 10-1700-464-21-71-300-13 | Driver Education Gasoline | 1,994.02 | 23080777 | 10-1700-464-21-71-300-13 |
| | | | | | \$2,024.02 | Payee Vendor Total | |
| Wilson, Jill | | | | | | | |
| | 63198 | 08/12/2022 | 10-1611-225 | Student Food Svc - Marlowe | 19.35 | 0 | 10-1611-225 |
| | | | | | \$19.35 | Payee Vendor Total | |
| WissTech Enterprises | | | | | | | |
| | 63445 | 08/19/2022 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 250.91 | 20230427 | 10-1500-410-00-71-300-13 |
| | | | | | \$250.91 | Payee Vendor Total | |
| Wong, Maron | | | | | | | |
| | 63113 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 14.05 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$14.05 | Payee Vendor Total | |
| WorldPoint ECC, Inc. | | | | | | | |
| | 63446 | 08/19/2022 | 10-2130-410-00-79-600-14 | Supplies Health | 30.75 | 20230015 | 10-2130-410-00-79-600-14 |
| | 63446 | 08/19/2022 | 10-2130-410-00-79-600-14 | Supplies Health | 30.75 | 20230015 | 10-2130-410-00-79-600-14 |
| | 63446 | 08/19/2022 | 10-2130-410-00-79-600-14 | Supplies Health | 35.87 | 20230015 | 10-2130-410-00-79-600-14 |
| | 63446 | 08/19/2022 | 10-2130-410-00-79-600-14 | Supplies Health | 35.87 | 20230015 | 10-2130-410-00-79-600-14 |
| | 63446 | 08/19/2022 | 10-2130-410-00-79-600-14 | Supplies Health | 319.78 | 20230015 | 10-2130-410-00-79-600-14 |
| | 63446 | 08/19/2022 | 10-1130-410-33-71-305-13 | Academies Supplies | 185.04 | 20230049 | 10-1130-410-33-71-305-13 |
| | | | | | \$638.06 | Payee Vendor Total | |
| Wyatt, Krisy | | | | | | | |
| | 63114 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 14.30 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$14.30 | Payee Vendor Total | |
| Zieglers Ace Hardware | | | | | | | |
| | 63152 | 08/08/2022 | 20-2542-410-00-79 | Supplies B & G | 43.14 | 23070267 | 20-2542-410-00-79 |
| | 63184 | 08/12/2022 | 20-2542-410-00-79 | Supplies B & G | 129.28 | 23080267 | 20-2542-410-00-79 |



Huntley Community School District 158 Disbursements

Expense on Date: 8/1/2022 to 8/26/2022

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Page 31 of 31

| Vendor Name | Check # | Check Date | A.S.N. | Account# Description | Amount | P.O. # | State Account Number |
|------------------------------------|---------|------------|--------------------------|-------------------------------|-----------------------|---------------------------|--------------------------|
| | 63184 | 08/12/2022 | 20-2542-410-00-79 | Supplies B & G | 35.88 | 23070267 | 20-2542-410-00-79 |
| | 63184 | 08/12/2022 | 20-2542-410-00-79 | Supplies B & G | 20.33 | 23080267 | 20-2542-410-00-79 |
| | 63184 | 08/12/2022 | 20-2542-410-00-79 | Supplies B & G | 40.63 | 23080267 | 20-2542-410-00-79 |
| | 63447 | 08/19/2022 | 20-2542-410-00-79 | Supplies B & G | 5.99 | 23080267 | 20-2542-410-00-79 |
| | | | | | \$275.25 | Payee Vendor Total | |
| Ziomek, Boguslaw | | | | | | | |
| | 63115 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10.90 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$10.90 | Payee Vendor Total | |
| ZSN Systems & Solutions | | | | | | | |
| | 63448 | 08/19/2022 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 708.75 | 20230269 | 10-1101-310-00-79-605-14 |
| | | | | | \$708.75 | Payee Vendor Total | |
| Zydorowicz, Kris | | | | | | | |
| | 63116 | 08/05/2022 | 10-2560-415-00-71-300-13 | Cafe Food HS | 10.75 | 0 | 10-2560-415-00-71-300-13 |
| | | | | | \$10.75 | Payee Vendor Total | |
| | | | | Report Total | \$1,207,499.84 | | |



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 1, 2022
Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, September 1, 2022

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

GENERAL

During the month, Fiscal's primary projects included:

- **July month-end** - See the Executive Summary attached under separate cover.
- **FY23 Budget**- Presented at the Mtg tonight. Under separate cover.
- **Final Phases of the District's Debt Restructuring Plan** – We continue to work with PMA and Piper Jaffrey to further discuss the next phase/refunding of the district's upcoming increase in debt payments, "the wall". PMA & Piper will be at the meeting to present options. A Parameter's Resolution will be presented for board approval.

SPECIFIC TASKS TO ADDRESS DURING SEPTEMBER:

- Within 6 business days after an employer participating in the IMRF approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year OR an employee's total compensation package that is equal to or in excess of \$150,000 per year. (5 ILCS 120/7.3) (Source: P.A. 97-609, eff. 1-1-12.)
- **September 30** – End of the first quarter of the fiscal year for most Illinois school districts and, therefore, the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be (1) filed with the county clerk (35 ILCS 200/18-50) and (2) transmitted electronically with a deficit reduction plan, if required, to the Illinois State Board of Education (105 ILCS 5/17-1, amended 07/01/2006)

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF SEPTEMBER:

- On or before October 1st, report to the State Board of Education the base salary and benefits of the general superintendent of schools or chief executive officer and all administrators and teachers employed by the school district.

COMING UP IN OCTOBER

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



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 1, 2022

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – September 1, 2022
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of July 31, 2022.



Huntley Community School District 158

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

July 31, 2022 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

| Activity Accounts by Building/Class | Beginning Balance | Revenues | Expenses | Ending Balance |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|
| District Office | \$ 87,156.82 | \$ 635.83 | \$ 355.24 | \$ 87,437.41 |
| Scholarships | 18,580.89 | - | - | 18,580.89 |
| D158 Foundation | 2,564.68 | 1,492.31 | 14.95 | 4,042.04 |
| Early Childhood | 2,935.32 | - | 31.50 | 2,903.82 |
| Gifted | 2,500.00 | - | 2,500.00 | - |
| Mackeben | 17,666.51 | - | - | 17,666.51 |
| Heineman | 40,690.38 | 1,000.00 | 3,734.13 | 37,956.25 |
| Conley | 14,524.78 | - | 187.82 | 14,336.96 |
| Chesak | 27,105.16 | 36.99 | 226.04 | 26,916.11 |
| Leggee | 20,148.11 | 17.36 | - | 20,165.47 |
| Martin | 40,682.12 | 9.16 | - | 40,691.28 |
| Marlowe | 96,196.09 | 194.85 | 9,151.96 | 87,238.98 |
| High School Athletics | 208,089.78 | 160,321.96 | 28,153.91 | 340,257.83 |
| High School Activities | 299,075.58 | 6,286.38 | 16,244.94 | 289,117.02 |
| Total All Funds | \$ 877,916.22 | \$ 169,994.84 | \$ 60,600.49 | \$ 987,310.57 |

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

Marlowe: The majority of the (\$9,200) of expenditures was for Outdoor Activity (6th Grade) end of year picnic (\$2,600), Poms camp coaches & shirts (\$2,500), 8th Grade end of year picnic (\$1,400), Girls Basketball supplies (\$1,300), and Chorus/Band camp shirts (\$600).

High School Athletics: The majority of the \$160,300 of revenue was from Football \$48,300, Cheerleading \$33,200, Soccer \$16,600, Boys Basketball \$16,600, Girls Volleyball \$10,300, Girls Basketball \$7,500, Poms \$7,200, Baseball \$5,000, Boys Cross Country \$2,800, Tennis \$2,600, Boy Golf \$1,800, Girls Lacrosse \$1,800, Boys Track \$1,600, Boys Volleyball \$1,400, and Wrestling \$1,400. The majority of the (\$28,200) of expenditures was for Athletics for Golf FVC tourney fees & Poms uniforms (\$5,200), Soccer camp coaches (\$4,400), Baseball camp coaches (\$3,300), Poms uniforms (\$3,000), Girls Track camp coaches & apparel (\$2,700), Girls Volleyball apparel & equipment (\$1,700), Boys Basketball summer league jerseys, officials, & balls (\$1,600), Girls Lacrosse uniforms & camp shirts (\$1,400), Football headset repairs (\$1,400), Boys Track camp coaches (\$1,300), and Boys Bowling summer camp fees (\$800).

High School Activities: The majority of the \$6,300 of revenue was from Marching Band \$2,800, PE \$1,200, Musical \$1,000, Robotics Club \$600, and Journalism \$600. The majority of the (\$16,200) of expenditures was for PE locker padlocks & equipment (\$5,100), Marching Band performance tops (\$3,600), NHS scholarships & membership dues (\$3,400), FBLA annual conference (\$1,800), Assessments supplies & dues/fees (\$1,600), and Life Skills supplies (\$500).

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



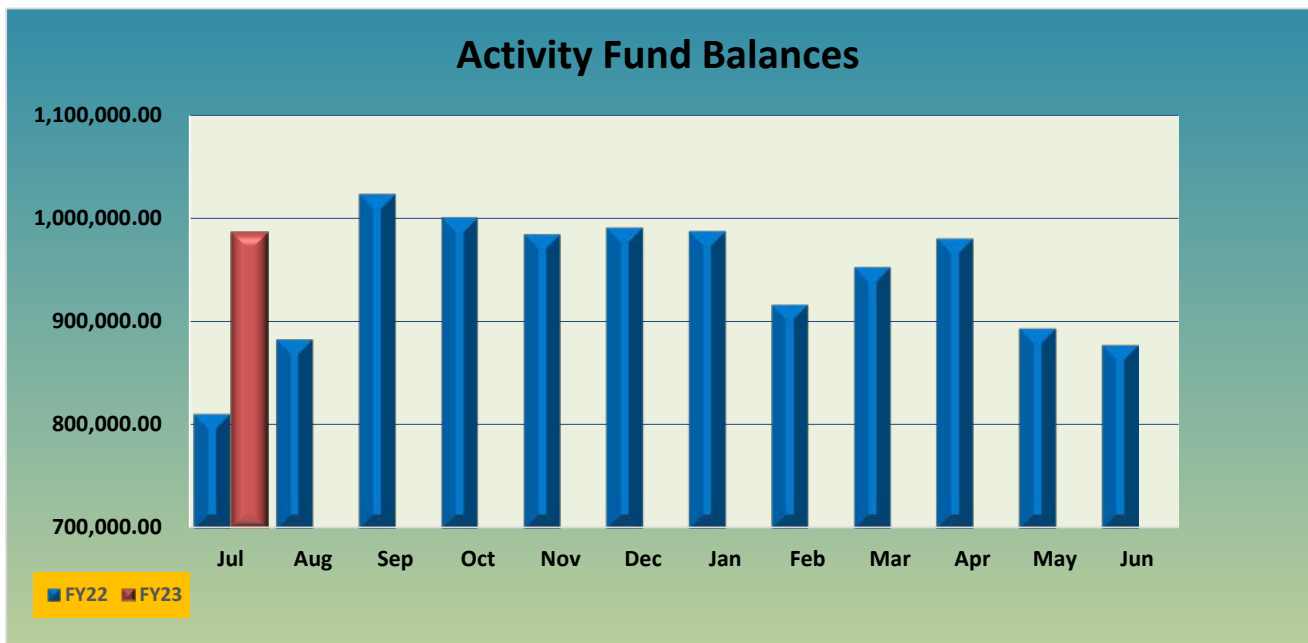
Huntley Community School District 158

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

July 31, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

| Major Cash Expenditures | | Description | Major Revenues Received | |
|-----------------------------------|-----------|-----------------------------------|-----------------------------|-----------|
| Huntley Community School Dist 158 | 15,742.33 | P-Card charges (5/21 - 6/20) | HS Football | 48,262.09 |
| Huntley Community School Dist 158 | 9,570.00 | Var. athletic summer camp coaches | HS Cheerleading | 33,236.67 |
| BSN Sports LLC | 5,642.28 | Var. HS sports uniforms & apparel | HS Soccer | 16,601.01 |
| Varsity Spirit Fashions | 5,256.85 | HS Poms uniforms (FY 2022) | HS Boys Basketball | 16,556.44 |
| Smallwood Lock & Supply | 4,429.50 | HS PE locker padlocks | HS Girls Volleyball | 10,304.11 |
| Showday Designs LLC | 3,575.00 | HS Marching Band uniform tops | HS Girls Basketball | 7,483.64 |
| Pinecrest Golf Course | 2,610.84 | HS Golf FVC tourney greens fees | HS Pom Poms | 7,139.67 |
| Yipes | 1,665.00 | Marlowe Poms camp shirts | HS Baseball | 4,950.13 |
| Fialek, Tyler | 1,250.00 | IASBO Eagle Scholarship recipient | HS Boys Cross Country | 2,805.75 |
| Hauser, Courtney | 1,250.00 | IASBO Eagle Scholarship recipient | HS Marching Band | 2,751.80 |
| Westcom Wireless Inc | 1,015.00 | HS Football headset repairs | HS Tennis | 2,607.95 |
| Bowl-Hi Lanes | 800.00 | HS Boys Bowling summer camp | HS Boys Golf | 1,845.90 |
| Think Ink Inc | 635.25 | Marlowe Chorus/Band camp shirts | HS Girls Lacrosse | 1,842.98 |
| Gopher Performance | 634.93 | HS PE equipment | HS Boys Track | 1,580.25 |
| Walker, Sean | 600.00 | HS Baseball summer camp coach | Huntley Hootenanny | 1,492.31 |
| Johnson, Annabel | 525.00 | HS Soccer summer camp coach | HS Boys Volleyball | 1,357.47 |
| Bjurstrom, Kimberlynn | 500.00 | HS NHS Scholarship recipient | HS Wrestling | 1,353.60 |
| Fossmeyer, Timothy | 500.00 | HS NHS Scholarship recipient | HS PE | 1,154.88 |
| Hamann, Brooke | 500.00 | HS NHS Scholarship recipient | Heineman Charitable Contrib | 1,000.00 |
| Higgins, Kyleigh | 500.00 | HS NHS Scholarship recipient | HS Musical | 1,000.00 |
| Kardys, Seth | 500.00 | HS NHS Scholarship recipient | HS Girls Track | 980.25 |



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

Fund Balance Report

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Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|-----------------------------------|---------------|----------|--------------|----------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 100 | District In & Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.10 | 1,949.10 |
| 101 | Interest/Service Charge | 0.00 | 591.99 | 0.00 | 591.99 | 591.99 | 64,262.46 | 64,854.45 |
| 102 | District Pepsi Account | 355.24 | 43.84 | 355.24 | 43.84 | (311.40) | 10,036.54 | 9,725.14 |
| 104 | Activity Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,726.24 | 3,726.24 |
| 105 | District Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.57 | 5,124.57 |
| 111 | Huntley Hootenanny | 14.95 | 1,492.31 | 14.95 | 1,492.31 | 1,477.36 | 0.00 | 1,477.36 |
| 112 | Foundation Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,564.68 | 2,564.68 |
| 113 | Schaffenegger Memorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,580.89 | 18,580.89 |
| 118 | Gifted Program | 2,500.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 2,500.00 | 0.00 |
| 1202 | Mackeben Pop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1203 | Mackeben Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1204 | Mackeben Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.43 | 3,650.43 |
| 1205 | Mackeben Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1209 | Mackeben Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,816.46 | 4,816.46 |
| 1210 | Mackeben Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,230.15 | 5,230.15 |
| 1212 | Mackeben Market Day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.40 | 526.40 |
| 1240 | Mackeben In & Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,443.07 | 3,443.07 |
| 1400 | Heineman LRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.61 | 63 681.61 |
| 1401 | Heineman Snow Hawks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241.02 | 2,241.02 |
| 1402 | Heineman Play | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1403 | Heineman Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.66 | 1,115.66 |
| 1404 | Heineman PBIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.15 | 1,672.15 |
| 1405 | Heineman Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| 1406 | Heineman Chorus/Band | 2,006.54 | 0.00 | 2,006.54 | 0.00 | (2,006.54) | 5,738.17 | 3,731.63 |
| 1407 | Heineman Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.81 | 35.81 |
| 1408 | Heineman Cheerleading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912.95 | 912.95 |
| 1409 | Heineman Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.54 | 820.54 |
| 1410 | Heineman Charitable Contributions | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,196.85 | 2,196.85 |
| 1411 | Heineman Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.53 | 153.53 |
| 1412 | Heineman Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.43 | 95.43 |
| 1413 | Heineman PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,705.11 | 1,705.11 |
| 1414 | Heineman Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906.00 | 906.00 |
| 1416 | Heineman Poms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.47 | 170.47 |
| 1417 | Heineman Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 | 22.16 |
| 1418 | Heineman Outdoor Activity | 763.34 | 0.00 | 763.34 | 0.00 | (763.34) | 6,700.31 | 5,936.97 |
| 1419 | Heineman Athletics | 29.00 | 0.00 | 29.00 | 0.00 | (29.00) | 1,254.62 | 1,225.62 |

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 8/29/2022 12:18 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|----------------------------|---------------|--------|--------------|--------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 1420 | Heineman Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.88 | 1,472.88 |
| 1421 | Heineman Ecology Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1422 | Heineman Computer Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.24 | 743.24 |
| 1423 | Heineman Art Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.20 | 743.20 |
| 1425 | Heineman Engineering Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.34 | 23.34 |
| 1440 | Heineman In & Out | 873.00 | 0.00 | 873.00 | 0.00 | (873.00) | 1,597.37 | 724.37 |
| 1441 | Heineman Foods Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.65 | 1,308.65 |
| 1442 | Heineman Board Game Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1461 | Heineman 6th Grade Team 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.77 | 54.77 |
| 1462 | Heineman 6th Grade Team 2 | 62.25 | 0.00 | 62.25 | 0.00 | (62.25) | 54.67 | (7.58) |
| 1471 | Heineman 7th Grade Team 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770.11 | 2,770.11 |
| 1472 | Heineman 7th Grade Team 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.71 | 186.71 |
| 1480 | Heineman 8th Grade Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,636.54 | 4,636.54 |
| 1481 | Heineman 8th Grade Team 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.68 | 84.68 |
| 1482 | Heineman 8th Grade Team 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,591.72 | 1,591.72 |
| 1701 | Conley School Store | 34.80 | 0.00 | 34.80 | 0.00 | (34.80) | 1,142.82 | 1,108.02 |
| 1702 | Conley Pop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.62 | 176.62 |
| 1703 | Conley Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.94 | 64 106.94 |
| 1704 | Conley PBIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 1706 | Conley Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.04 | 285.04 |
| 1707 | Conley Jean Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.24 | 19.24 |
| 1708 | Conley Disc Golf Club | 56.30 | 0.00 | 56.30 | 0.00 | (56.30) | 95.28 | 38.98 |
| 1709 | Conley Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.28 | 1,263.28 |
| 1710 | Conley Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,244.26 | 4,244.26 |
| 1712 | Conley Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,584.64 | 2,584.64 |
| 1713 | Conley Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653.31 | 1,653.31 |
| 1740 | Conley In & Out | 96.72 | 0.00 | 96.72 | 0.00 | (96.72) | 2,951.35 | 2,854.63 |
| 195 | LIGHT Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.34 | 1,506.34 |
| 196 | Music Camps District-wide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 | Pre-K Fieldtrips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 | MS Orchestra District-wide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.57 | 551.57 |
| 199 | Preschool | 31.50 | 0.00 | 31.50 | 0.00 | (31.50) | 2,935.32 | 2,903.82 |
| 202 | Chesak Pop | 0.00 | 36.99 | 0.00 | 36.99 | 36.99 | 11.63 | 48.62 |
| 203 | Chesak Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.34 | 171.34 |
| 204 | Chesak Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,672.78 | 4,672.78 |
| 205 | Chesak Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 8/29/2022 12:18 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|---------------------------|---------------|--------|--------------|--------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 206 | Chesak Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,109.67 | 4,109.67 |
| 209 | Chesak Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | Chesak Library | 149.76 | 0.00 | 149.76 | 0.00 | (149.76) | 13,947.87 | 13,798.11 |
| 212 | Chesak Dine & Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.70 | 796.70 |
| 240 | Chesak In & Out | 76.28 | 0.00 | 76.28 | 0.00 | (76.28) | 3,395.17 | 3,318.89 |
| 301 | Leggee School Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,415.46 | 9,415.46 |
| 302 | Leggee Pop | 0.00 | 17.36 | 0.00 | 17.36 | 17.36 | 190.33 | 207.69 |
| 303 | Leggee Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | 15.92 |
| 304 | Leggee Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,034.19 | 4,034.19 |
| 306 | Leggee Fundraisers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 |
| 307 | Leggee Donations & Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.52 | 2,440.52 |
| 308 | Leggee Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.21 | 416.21 |
| 309 | Leggee Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 988.11 | 988.11 |
| 310 | Leggee Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 311 | Leggee Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.06 | 1,012.06 |
| 313 | Leggee Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.28 | 223.28 |
| 340 | Leggee In & Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.03 | 1,389.03 |
| 400 | Marlowe LRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.95 | 65 529.95 |
| 401 | Marlowe Pop | 0.00 | 69.85 | 0.00 | 69.85 | 69.85 | 2,778.30 | 2,848.15 |
| 402 | Marlowe Fundraiser Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.25 | 404.25 |
| 403 | Marlowe Yearbook | 71.54 | 0.00 | 71.54 | 0.00 | (71.54) | 5,596.67 | 5,525.13 |
| 404 | Marlowe School Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,144.65 | 5,144.65 |
| 405 | Marlowe Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.96 | 166.96 |
| 406 | Marlowe Chorus/Band | 635.25 | 75.00 | 635.25 | 75.00 | (560.25) | 12,923.90 | 12,363.65 |
| 407 | Marlowe Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.22 | 807.22 |
| 408 | Marlowe Cheerleading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814.91 | 1,814.91 |
| 409 | Marlowe Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.47 | 84.47 |
| 410 | Marlowe Spanish Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.44 | 162.44 |
| 411 | Marlowe Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 | 14.71 |
| 412 | Marlowe Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.93 | 2,710.93 |
| 413 | Marlowe Philanthropy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,464.47 | 6,464.47 |
| 414 | Marlowe Academic Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 1.68 |
| 415 | Marlowe Play | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.37 | 46.37 |
| 416 | Marlowe Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.70 | 1,397.70 |
| 417 | Marlowe Girls Basketball | 1,295.10 | 0.00 | 1,295.10 | 0.00 | (1,295.10) | 1,353.33 | 58.23 |
| 418 | Marlowe Outdoor Activity | 2,566.00 | 0.00 | 2,566.00 | 0.00 | (2,566.00) | 12,897.01 | 10,331.01 |

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Fund Balance Report

Printed: 8/29/2022 12:18 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|-------------------------|---------------|----------|--------------|----------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 419 | Marlowe Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.06 | 3,320.06 |
| 420 | Marlowe Boys Basketball | 410.00 | 0.00 | 410.00 | 0.00 | (410.00) | 14,835.07 | 14,425.07 |
| 421 | Marlowe Snow Stangs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.02 | 315.02 |
| 422 | Marlowe Tech Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.98 | 128.98 |
| 423 | Marlowe Art Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,692.49 | 3,692.49 |
| 424 | Marlowe PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.12 | 2,370.12 |
| 425 | Marlowe Ecology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.11 | 1,156.11 |
| 426 | Marlowe Poms | 2,535.00 | 50.00 | 2,535.00 | 50.00 | (2,485.00) | 9,414.65 | 6,929.65 |
| 427 | Marlowe Musical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.32 | 399.32 |
| 428 | Marlowe Explorers Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | Marlowe In & Out | 265.86 | 0.00 | 265.86 | 0.00 | (265.86) | 783.66 | 517.80 |
| 441 | Marlowe Foods Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.29 | 98.29 |
| 461 | Marlowe 6th Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.95 | 52.95 |
| 471 | Marlowe 7th Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.07 | 103.07 |
| 481 | Marlowe 8th Grade | 1,373.21 | 0.00 | 1,373.21 | 0.00 | (1,373.21) | 4,226.38 | 2,853.17 |
| 500 | HS Leos Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.68 | 366.68 |
| 501 | HS Raider Nation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | HS Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.97 | 294.97 |
| 503 | HS Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497.78 | 497.78 |
| 504 | HS Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505 | HS Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,140.58 | 49,140.58 |
| 506 | HS Chorus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.60 | 488.60 |
| 507 | HS Color Guards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508 | HS Pop | 0.00 | 209.50 | 0.00 | 209.50 | 209.50 | 902.13 | 1,111.63 |
| 509 | HS Math Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.92 | 353.92 |
| 510 | HS Girls Golf | 500.00 | 662.37 | 500.00 | 662.37 | 162.37 | 4,721.72 | 4,884.09 |
| 511 | HS Drama Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.47 | 1,092.47 |
| 512 | HS Pom Pons | 3,028.79 | 7,139.67 | 3,028.79 | 7,139.67 | 4,110.88 | 14,776.15 | 18,887.03 |
| 513 | HS Ski Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,799.63 | 3,799.63 |
| 514 | HS World Languages Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.86 | 769.86 |
| 515 | HS Boys Track | 1,250.00 | 1,580.25 | 1,250.00 | 1,580.25 | 330.25 | 6,717.71 | 7,047.96 |
| 516 | HS Dean Activity | 211.50 | 0.00 | 211.50 | 0.00 | (211.50) | 24,481.11 | 24,269.61 |
| 517 | HS HOSA Medical Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.93 | 2,315.93 |
| 518 | HS NHS | 3,385.00 | 20.00 | 3,385.00 | 20.00 | (3,365.00) | 4,936.47 | 1,571.47 |
| 519 | HS Co-Op (VICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,698.38 | 10,698.38 |
| 520 | HS Musical | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 585.02 | 1,585.02 |

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Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 8/29/2022 12:18 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|---------------------------|---------------|-----------|--------------|-----------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 521 | HS Athletic Varsity | 5,188.27 | 0.00 | 5,188.27 | 0.00 | (5,188.27) | 11,304.34 | 6,116.07 |
| 522 | HS Girls Volleyball | 1,706.51 | 10,304.11 | 1,706.51 | 10,304.11 | 8,597.60 | 9,821.20 | 18,418.80 |
| 523 | HS Boys Golf | 0.00 | 1,845.90 | 0.00 | 1,845.90 | 1,845.90 | 2,137.94 | 3,983.84 |
| 524 | HS Softball | 376.92 | 0.00 | 376.92 | 0.00 | (376.92) | 7,677.41 | 7,300.49 |
| 525 | HS Baseball | 3,300.00 | 4,950.13 | 3,300.00 | 4,950.13 | 1,650.13 | 4,445.85 | 6,095.98 |
| 526 | HS Girls Basketball | 0.00 | 7,483.64 | 0.00 | 7,483.64 | 7,483.64 | 3,148.52 | 10,632.16 |
| 527 | HS Boys Basketball | 1,633.63 | 16,556.44 | 1,633.63 | 16,556.44 | 14,922.81 | 4,877.75 | 19,800.56 |
| 528 | HS Cheerleading | 0.00 | 33,236.67 | 0.00 | 33,236.67 | 33,236.67 | 19,821.58 | 53,058.25 |
| 529 | HS Wrestling | 0.00 | 1,353.60 | 0.00 | 1,353.60 | 1,353.60 | 15,800.14 | 17,153.74 |
| 530 | HS Boys Cross Country | 369.50 | 2,805.75 | 369.50 | 2,805.75 | 2,436.25 | 1,928.08 | 4,364.33 |
| 531 | HS FBLA | 1,837.00 | 0.00 | 1,837.00 | 0.00 | (1,837.00) | 14,363.75 | 12,526.75 |
| 532 | HS Local Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 | HS Speech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,299.46 | 2,299.46 |
| 534 | HS Academic Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | 4.76 |
| 535 | HS Journalism | 43.50 | 574.20 | 43.50 | 574.20 | 530.70 | 7,641.01 | 8,171.71 |
| 536 | HS Soccer | 4,425.25 | 16,601.01 | 4,425.25 | 16,601.01 | 12,175.76 | 62,960.38 | 75,136.14 |
| 537 | HS Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.75 | 395.75 |
| 538 | HS Football | 1,390.90 | 48,262.09 | 1,390.90 | 48,262.09 | 46,871.19 | 11,833.73 | 58,704.92 |
| 539 | HS Special Olympics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.09 | 445.09 |
| 540 | HS In & Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.67 | 1,955.67 |
| 541 | HS Tech & Ind Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752.14 | 2,752.14 |
| 542 | HS PE | 5,064.43 | 1,154.88 | 5,064.43 | 1,154.88 | (3,909.55) | 32,597.24 | 28,687.69 |
| 543 | HS Girls Track | 2,707.64 | 980.25 | 2,707.64 | 980.25 | (1,727.39) | 11,635.54 | 9,908.15 |
| 544 | HS Blooms Courtyard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.90 | 540.90 |
| 545 | HS Tennis | 0.00 | 2,607.95 | 0.00 | 2,607.95 | 2,607.95 | 209.62 | 2,817.57 |
| 546 | HS Media Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,727.25 | 1,727.25 |
| 547 | HS Buddies Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.01 | 3,020.01 |
| 548 | HS Robotics Club | 0.00 | 576.00 | 0.00 | 576.00 | 576.00 | 6,767.21 | 7,343.21 |
| 549 | HS Assessments | 1,574.99 | 0.00 | 1,574.99 | 0.00 | (1,574.99) | 30,219.83 | 28,644.84 |
| 550 | HS Community Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.26 | 2,795.26 |
| 551 | HS Custom Designs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.53 | 2,389.53 |
| 552 | HS Orchesis Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724.72 | 2,724.72 |
| 553 | HS Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051.00 | 1,051.00 |
| 554 | HS Art Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.77 | 421.77 |
| 555 | HS Boys Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,116.66 | 2,116.66 |
| 556 | HS Marching Band | 3,575.00 | 2,751.80 | 3,575.00 | 2,751.80 | (823.20) | 25,423.29 | 24,600.09 |

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Fund Balance Report

Printed: 8/29/2022 12:18 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|-------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 557 | HS Culinary Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.91 | 234.91 |
| 558 | HS Fashion Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.24 | 407.24 |
| 559 | HS Social Studies Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,868.07 | 3,868.07 |
| 560 | HS PBIS Raider Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.88 | 2,532.88 |
| 561 | HS Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.02 | 367.02 |
| 562 | HS Swimming | 60.00 | 0.00 | 60.00 | 0.00 | (60.00) | 1,131.07 | 1,071.07 |
| 563 | HS Fishing Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.25 | 371.25 |
| 564 | HS Science Club | 48.52 | 0.00 | 48.52 | 0.00 | (48.52) | 3,271.49 | 3,222.97 |
| 565 | HS Psychology Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.42 | 1,657.42 |
| 566 | HS Horticulture Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.14 | 3,092.14 |
| 567 | HS Orchestra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 568 | HS Medical Academy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.72 | 219.72 |
| 569 | HS Operation Click | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570 | HS SES Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.90 | 714.90 |
| 571 | HS Girls Lacrosse | 1,416.50 | 1,842.98 | 1,416.50 | 1,842.98 | 426.48 | 9,428.70 | 9,855.18 |
| 572 | HS Autos Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.18 | 186.18 |
| 573 | HS Boys Volleyball | 0.00 | 1,357.47 | 0.00 | 1,357.47 | 1,357.47 | 1,061.03 | 2,418.50 |
| 574 | HS Life Skills | 505.00 | 0.00 | 505.00 | 0.00 | (505.00) | 760.76 | 255.76 |
| 575 | HS Job Skills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,942.20 | 2,942.20 |
| 576 | HS Chess Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.61 | 328.61 |
| 577 | HS Boys Bowling | 800.00 | 751.68 | 800.00 | 751.68 | (48.32) | 167.64 | 119.32 |
| 598 | HS Incubator Pgm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,485.70 | 29,485.70 |
| 599 | HS Senior Class Gift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,742.94 | 8,742.94 |
| 701 | Martin School Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,699.79 | 4,699.79 |
| 702 | Martin Pop | 0.00 | 9.16 | 0.00 | 9.16 | 9.16 | 326.07 | 335.23 |
| 703 | Martin Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704 | Martin Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,549.06 | 9,549.06 |
| 706 | Martin Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.94 | 723.94 |
| 709 | Martin Fieldtrips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | 4,275.00 |
| 710 | Martin Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,292.89 | 10,292.89 |
| 712 | Martin Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,173.18 | 6,173.18 |
| 713 | Martin Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255.34 | 4,255.34 |
| 740 | Martin In & Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.85 | 386.85 |
| | | <u>\$60,600.49</u> | <u>\$169,994.84</u> | <u>\$60,600.49</u> | <u>\$169,994.84</u> | <u>\$109,394.35</u> | <u>\$877,916.22</u> | <u>\$987,310.57</u> |

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Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

July 2022 Financial Executive Summary

The July 2022 month and YTD results are as follows:

| Operating Funds: 10, 20, 40, 50, and 70 | FY23 July | FY23 YTD | FY23 Tentative Budget | |
|---|---------------------|---------------------|-----------------------|-----|
| Total Local | \$ 6,189,200 | \$ 6,189,200 | \$ 81,620,603 | 8% |
| Total State | 2,796,548 | 2,796,548 | \$ 33,973,821 | 8% |
| Total Federal | 0 | 0 | \$ 8,009,340 | 0% |
| Operating Revenues | <u>\$ 8,985,748</u> | <u>\$ 8,985,748</u> | <u>\$ 123,603,764</u> | 7% |
| Salaries | \$ 5,617,557 | \$ 5,617,557 | \$ 73,946,957 | 8% |
| Employee Benefits | \$ 825,368 | \$ 825,368 | \$ 19,581,166 | 4% |
| Purchased Services | \$ 1,679,130 | \$ 1,679,130 | \$ 12,064,781 | 14% |
| Supplies & Materials | \$ 65,318 | \$ 65,318 | \$ 9,738,164 | 1% |
| Capital Outlay | \$ 43,387 | \$ 43,387 | \$ 3,615,966 | 1% |
| Other Objects | \$ 36,045 | \$ 36,045 | \$ 4,404,282 | 1% |
| Operating Expenses | <u>8,266,804</u> | <u>8,266,804</u> | <u>123,351,315</u> | 7% |
| Net Operating Surplus (Deficit) | <u>\$ 718,944</u> | <u>\$ 718,944</u> | <u>\$ 252,449</u> | |

| All Funds: | FY23 July | FY23 YTD | FY23 Tentative Budget | |
|---------------------------------|-------------------|---------------------|-----------------------|----|
| Total Revenues | \$ 10,027,976 | \$ 10,027,976 | \$ 135,470,455 | 7% |
| Total Expenses | 9,519,464 | 8,266,804 | 136,204,163 | 6% |
| Net All Funds Surplus (Deficit) | <u>\$ 508,512</u> | <u>\$ 1,761,172</u> | <u>\$ (733,708)</u> | |

The District closed July with an all funds net surplus of \$1.8M and an operating net surplus of \$719k. The majority of the revenue was due to recognition of monthly 2021 Levy as well as EBF and MCAT revenue. Total revenues are at 7% of budget, and total expenditures are at 6% of the budget.

July operating revenues of \$8.98M are primarily due to the recognition of \$5.9M levy 2021 property taxes, and the recognition of \$2.4M State Evidence Based Funding (EBF) as well as \$370k for July FY23 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$219k from registration fees.

Approximately 78% of July operating expenditures cover salaries and benefits. Major expenditures making up the \$1.7M in operating Purchased Services was for CLIC insurances (workers comp \$584k, liability \$382k, property \$143k, and vehicle \$71), technology software maintenance (\$176k), and curriculum general purchases service (\$73k).

The District began FY23 with \$60.7 million in cash and as of the end of July 2022, the cash balance approximated \$51.6 million. The District holds \$3.6M with BMO, \$32.4M through PMA, \$4.0M with Fifth Third, and \$11.6 in escrow with UMB.



Huntley Community School District 158

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

July 2022 Financial Executive Summary

Major transactions for July 2022 include:

| Non-Salary Major Cash Expenditures | | Major Revenues Received/Recognized | |
|---------------------------------------|--------------|------------------------------------|-------------|
| CLIC (WC/Liability Ins.) | \$ 1,182,853 | Monthly Op Levy 2021 Recognition | \$5,858,271 |
| Blue Cross Blue Shield (Medical Ins.) | \$ 1,067,154 | Evidence Based Funding | \$2,426,304 |
| CDW Government (Technology) | \$ 108,947 | Monthly MCAT Recognition | \$370,245 |
| Gaggle.Net (Technology) | \$ 75,350 | Registration Fees | \$218,964 |
| ECRA Group (Curriculum) | \$ 34,945 | | |
| Learning A-Z (Curriculum) | \$ 25,220 | | |
| PowerSchool Group (Technology) | \$ 24,844 | | |
| CT Veach Inc (O&M) | \$ 22,624 | | |
| Champion Paving Group (O&M) | \$ 20,200 | | |
| Federal Supply (Food Service) | \$ 20,164 | | |
| ADP LLC (HR/PR Software) | \$ 18,808 | | |
| Facilities Management (O&M) | \$ 18,729 | | |
| Vista Learning NFP (HR Software) | \$ 17,955 | | |
| Project Lead the Way (Curriculum) | \$ 16,850 | | |
| IASB (BOE) | \$ 15,358 | | |
| Frontline Technologies (HR) | \$ 15,132 | | |
| SchoolMint Inc (HHS) | \$ 14,781 | | |

| | |
|--|--------------------|
| July 2022 ISBE (State) Receivable | |
| FY22 Q4 Other | \$2,063,039 |
| FY23 Q4 MCATs | \$370,245 |
| Total | \$2,433,284 |

Monthly Insurance Update:

| Claims Paid by Week | May 2022 | Jun 2022 | Jul 2022 | FY23 YTD |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|
| Week 1 | \$ 160,930 | \$ 138,105 | \$ 86,374 | \$ 86,374 |
| Week 2 | \$ 247,729 | \$ 183,870 | \$ 174,222 | \$ 174,222 |
| Week 3 | \$ 233,457 | \$ 153,523 | \$ 117,491 | \$ 117,491 |
| Week 4 | \$ 209,049 | \$ 294,657 | \$ 306,351 | \$ 306,351 |
| Week 5 | \$ 28,689 | \$ 135,959 | \$ 189,720 | \$ 189,720 |
| Total | \$ 879,855 | \$ 906,114 | \$ 874,158 | \$ 874,158 |
| Settlement Costs - BC/BS | 188,876 | 188,313 | 187,808 | 187,808 |
| Average Monthly Claims | \$ 806,868 | \$ 807,309 | \$ 814,453 | |
| Based on the last 12 months of claims | | | | |
| Total Insurance Costs | \$ 1,007,326 | \$ 1,048,993 | \$ 983,791 | \$ 983,791 |

Includes employee contributions

FY22 Budget

\$ 11,158,946

July 2022 claims of \$874,158 compares to \$788,428 in July 2021. Average claims per month for FY23 (1 month) is \$874k and compares to \$788k for the same period in FY22. FY23 total health costs, including employee contributions, are \$984k.

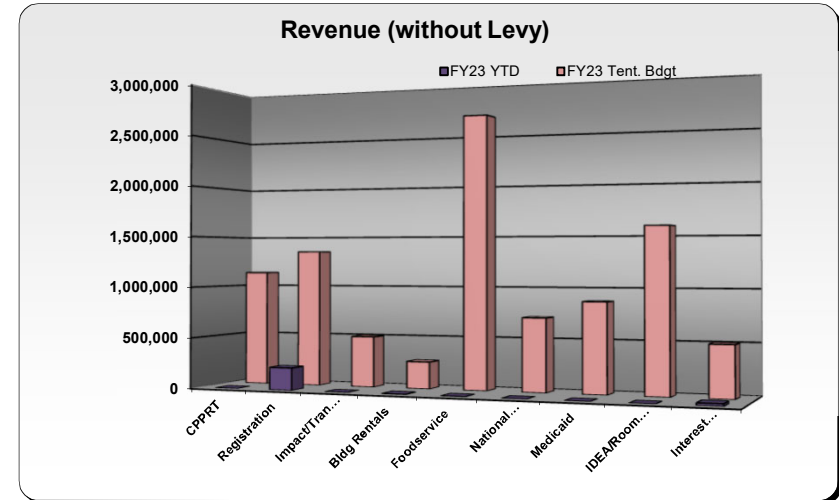
July 2022 Dashboard

| Revenue | | | | | |
|-------------------------|-----------|-----------|-----------------|-----|------------|
| | Prior YTD | FY23 YTD | FY23 Tent. Bdgt | % | Variance |
| Operating Levies | 5,708,317 | 5,858,271 | 72,586,563 | 8% | 66,728,292 |
| MCATs | 288,472 | 370,245 | 4,469,835 | 8% | 4,099,590 |
| CPPRT | 0 | 0 | 1,137,000 | 0% | 1,137,000 |
| Registration | 33,841 | 218,964 | 1,350,367 | 16% | 1,131,403 |
| Impact/Transition Fees | 109,450 | 0 | 500,000 | 0% | 500,000 |
| Bldg Rentals | 6,705 | 3,824 | 265,000 | 1% | 261,176 |
| Foodservice | 953 | 2,453 | 2,675,194 | 0% | 2,672,741 |
| National School Lunch | 0 | 0 | 714,661 | 0% | 714,661 |
| Medicaid | 0 | 0 | 875,000 | 0% | 875,000 |
| IDEA/Room & Board | 0 | 0 | 1,591,650 | 0% | 1,591,650 |
| Interest Earnings-Total | 1,891 | 23,527 | 500,000 | 5% | 476,473 |

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

Monthly Notes - Revenue

► Overall, revenues are consistent with prior year.

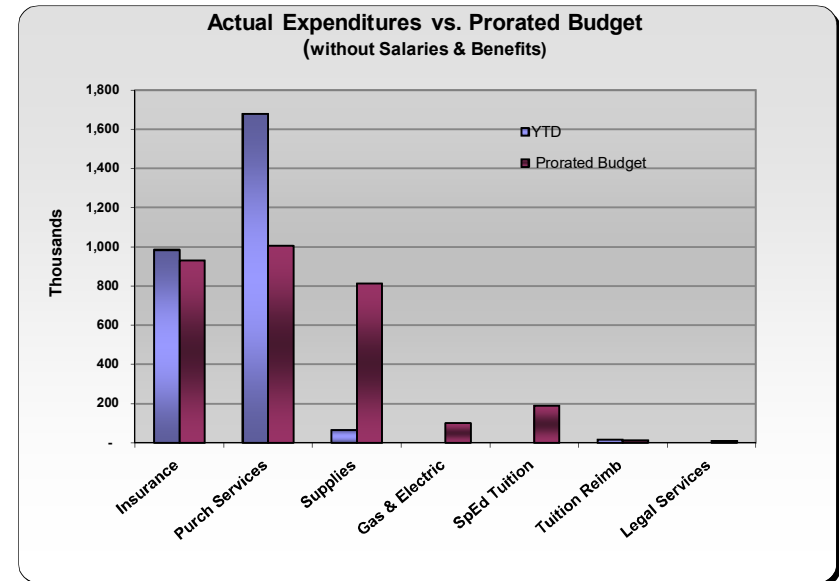


| Key Operating Expenditures | | | | | |
|----------------------------|-----------|-----------|-------------|-----|-------------|
| | Prior YTD | FY22 YTD | FY22 Budget | % | Budget Bal. |
| Salaries & Benefits | 6,266,243 | 6,442,924 | 93,354,170 | 7% | 86,911,246 |
| Insurance | 907,806 | 983,791 | 11,158,946 | 9% | 10,175,155 |
| Purchased Services | 2,313,185 | 1,679,130 | 12,064,781 | 14% | 10,385,651 |
| Supplies | 330,519 | 65,318 | 9,738,164 | 1% | 9,672,846 |
| Gas & Electric | 31,303 | 0 | 1,200,000 | 0% | 1,200,000 |
| SpEd Tuition | 0 | 0 | 2,280,000 | 0% | 2,280,000 |
| Tuition Reimb | 0 | 17,034 | 165,000 | 10% | 147,966 |
| Legal Services | 102 | 0 | 125,000 | 0% | 125,000 |

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

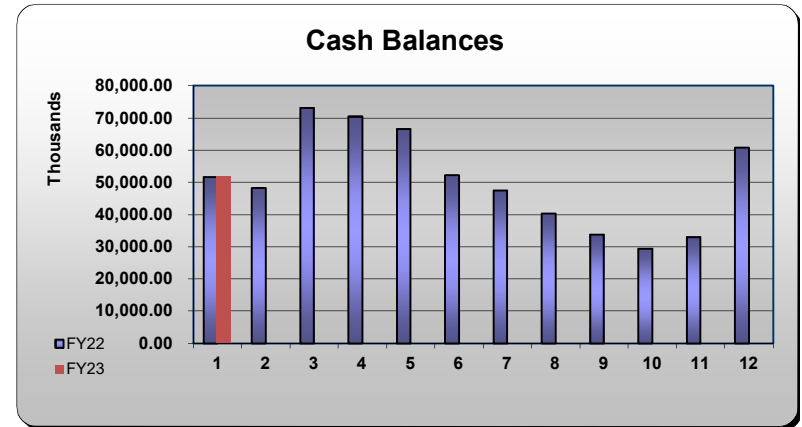
Monthly Notes - Expenditures

► Purchased services are 14% of budget primarily due to the \$1.18M paid to CLIC for annual property, liability, and workers compensation insurance.



July 2022 Dashboard

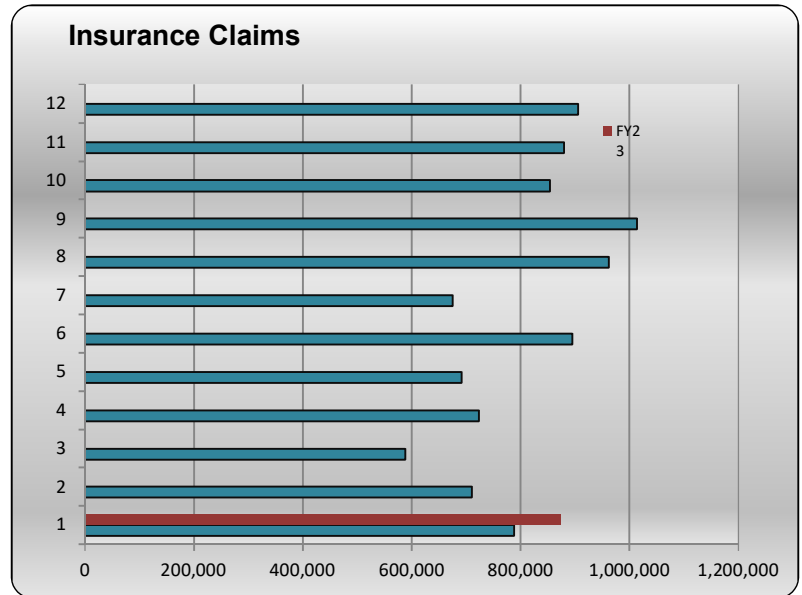
| Balance Sheet - Cash Flow | | | | |
|-----------------------------|------------|------------|------|-----------|
| | Prior YTD | FY22 YTD | % | Variance |
| Cash and Investments | 51,591,335 | 51,617,923 | 100% | 26,588 |
| A/R Total | 1,024,223 | 2,792,418 | 273% | 1,768,195 |
| A/R State | 518,538 | 2,300,364 | 444% | 1,781,825 |
| Deferred Revenue | 33,465,011 | 34,712,884 | 104% | 1,247,873 |
| Contracts Payable | 7,262,834 | 7,220,043 | 99% | (42,791) |
| Self Insurance Res. | 2,487,781 | 2,487,781 | 100% | 0 |



Monthly Notes - Balance Sheet

- ▶ Total Receivables are \$1.8M greater than PY primarily due to ESSER II and the IL EPA Grants.
- ▶ Deferred Revenue is \$1,2M greater than PY due to 2021 Levy Recognition.

| FY21 AFR Data | | | | |
|--------------------------------------|--------------------|--------------------|------|----------|
| | FY21 | FY20 | % | Variance |
| Fund Balance to Revenue Ratio | 0.35 | 0.35 | 101% | 0.00 |
| Expenditure to Revenue Ratio | 0.98 | 0.99 | 101% | 0.01 |
| Days Cash on Hand | 170.28 | 165.14 | 103% | 5.14 |
| Percent Short-Term Borrowing Max Rem | 100.00 | 100.00 | 100% | 0.00 |
| Percent Long-Term Debt Margin Remain | 58.52 | 57.64 | 102% | 0.88 |
| ISBE Rating | 3.80 | 3.80 | 100% | 0.00 |
| Operating Expense per Pupil | 12,616.00 | 11,840.51 | 107% | 775.49 |
| | RECOGNITION | RECOGNITION | | |



- ▶ The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY21.

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Educational Fund 10 | | | | | | |
|---|---------------------|-------------------------------------|------------------------|------------------------|---------------------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance | % of Budget Revenue | Account Number |
| 1100 Designated Levies | 4,664,190.00 | 4,664,190.00 | (57,762,572.00) | (53,098,382.00) | 8.07 | |
| 1200 Payments In Lieu Of Taxes | 0.00 | 0.00 | (972,550.00) | (972,550.00) | 0.00 | |
| 1300 Tuition | 125.00 | 125.00 | (336,982.02) | (336,857.02) | 0.04 | |
| 1500 Earnings On Investments | 0.00 | 0.00 | (160,226.67) | (160,226.67) | 0.00 | |
| 1600 Food Service | 2,453.20 | 2,453.20 | (2,675,194.01) | (2,672,740.81) | 0.22 | |
| 1700 District/School Activity Income | 11,635.00 | 11,635.00 | (2,393,613.14) | (2,381,978.14) | 0.49 | |
| 1800 Textbook Income | 218,964.10 | 218,964.10 | (1,350,367.36) | (1,131,248.26) | 16.23 | |
| 1900 Other Local Revenues | 47,130.54 | 47,130.54 | (395,623.70) | (348,493.16) | 11.91 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 4,944,497.84 | 4,944,497.84 | (66,047,128.90) | (61,102,476.06) | 7.49 | * Source of Revenue |
| 3001 General State Aide | 0.00 | 0.00 | (27,019,401.81) | (27,019,401.81) | 0.00 | |
| 3100 Special Education | 102,302.16 | 102,302.16 | (1,249,494.04) | (1,147,191.88) | 8.19 | |
| 3200 Career And Technical Education (Cte) - Tech Prep | 0.00 | 0.00 | (34,058.00) | (34,058.00) | 0.00 | |
| 3300 Bilingual/StateFreeLunch/Dr Ed | 0.00 | 0.00 | (67,279.86) | (67,279.86) | 0.00 | |
| 3500 Transportation - Reg/Voc/SpEd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3700 Early Childhood | 0.00 | 0.00 | (292,033.02) | (292,033.02) | 0.00 | |
| 3900 Other State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES | 102,302.16 | 102,302.16 | (28,662,266.73) | (28,559,964.57) | 0.36 | * Source of Revenue |
| 4100 Title V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4200 Child Nutrition | 0.00 | 0.00 | (720,464.00) | (720,464.00) | 0.00 | |
| 4300 Title I - Low Income | 0.00 | 0.00 | (180,696.00) | (180,696.00) | 0.00 | |
| 4400 Title IV - Safe And Drug-Free Schools - Formula | 0.00 | 0.00 | (12,766.00) | (12,766.00) | 0.00 | |
| 4620 Federal Special Education - IDEA Flow-Through/ Low | 0.00 | 0.00 | (1,591,650.14) | (1,591,650.14) | 0.00 | |
| 4700 CTE | 0.00 | 0.00 | (38,361.00) | (38,361.00) | 0.00 | |
| 4800 Federal - ARRA | 0.00 | 0.00 | (720,527.00) | (720,527.00) | 0.00 | |
| 4900 Other Restricted Grants Received From Federal | 0.00 | 0.00 | (4,744,876.00) | (4,744,876.00) | 0.00 | |
| 4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES | 0.00 | 0.00 | (8,009,340.14) | (8,009,340.14) | 0.00 | * Source of Revenue |
| 7100 Transfers From Various Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7200 Proceeds From The Sale Of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Educational Fund 10 | | | | | | |
|---|---------------------|--|-------------------------|------------------------------|----------------|---------------------|
| Source of Revenue | 7000 | SOURCES OF FUNDS | | | | |
| Source of Revenue | 7400 | Transfers From Other Funds To Pay Principal On Cap | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance Revenue | % of Budget | Account Number |
| 7400 Transfers From Other Funds To Pay Principal On Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7500 Transfers From Other Funds To Pay Interest On Capi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7900 Isbe Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 SOURCES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 10 Educational Fund | <u>5,046,800.00</u> | <u>5,046,800.00</u> | <u>(102,718,735.77)</u> | <u>(97,671,780.77)</u> | <u>4.92</u> | Fund |

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Operations & Maintenance Fund 20 | | | | | | | |
|--|-------------------|-------------------------------------|------------------------|------------------------|---------------------------|----------------|-------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance | % of Budget Revenue | Account Number | |
| 1100 Designated Levies | 729,183.08 | 729,183.08 | (9,052,505.00) | (8,323,321.92) | 8.06 | | |
| 1500 Earnings On Investments | 0.00 | 0.00 | (115,162.93) | (115,162.93) | 0.00 | | |
| 1900 Other Local Revenues | 50,620.63 | 50,620.63 | (280,000.00) | (227,664.37) | 18.69 | | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 779,803.71 | 779,803.71 | (9,447,667.93) | (8,666,149.22) | 8.27 | * | Source of Revenue |
| 3001 General State Aide | 0.00 | 0.00 | (2,096,243.19) | (2,096,243.19) | 0.00 | | |
| 3900 Other State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES | 0.00 | 0.00 | (2,096,243.19) | (2,096,243.19) | 0.00 | * | Source of Revenue |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4900 Other Restricted Grants Received From Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Source of Revenue |
| 7100 Transfers From Various Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7200 Proceeds From The Sale Of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7900 Isbe Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7000 SOURCES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Source of Revenue |
| 20 Operations & Maintenance Fund | 779,803.71 | 779,803.71 | (11,543,911.12) | (10,762,392.41) | 6.77 | | Fund |

75

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Debt Service Fund or Fund Group 30 | | | | | | |
|---|----------------------------|-------------------------------------|-------------------------------|-------------------------------|--------------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance Revenue | % of Budget | Account Number |
| 1100 Designated Levies | 1,042,227.61 | 1,042,227.61 | (11,412,251.00) | (10,370,023.39) | 9.13 | |
| 1500 Earnings On Investments | 0.00 | 0.00 | (89,118.67) | (89,118.67) | 0.00 | |
| 1900 Other Local Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | <u>1,042,227.61</u> | <u>1,042,227.61</u> | <u>(11,501,369.67)</u> | <u>(10,459,142.06)</u> | <u>9.06</u> | * Source of Revenue |
| 7100 Transfers From Various Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7200 Proceeds From The Sale Of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7400 Transfers From Other Funds To Pay Principal On Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7500 Transfers From Other Funds To Pay Interest On Capi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7600 Transfers From Other Funds To Pay Principal On Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7700 Transfers From Other Funds To Pay Interest On Reve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7900 Isbe Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 SOURCES OF FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| 30 Debt Service Fund or Fund Group | <u><u>1,042,227.61</u></u> | <u><u>1,042,227.61</u></u> | <u><u>(11,501,369.67)</u></u> | <u><u>(10,459,142.06)</u></u> | <u><u>9.06</u></u> | Fund |

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Transportation Fund 40 | | | | | | | |
|--|-------------------|-------------------------------------|-----------------------|-----------------------|---------------------------|----------------|-------------------|
| Source of Revenue | | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | | |
| Source of Revenue | | Designated Levies | | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance | % of Budget Revenue | Account Number | |
| 1100 Designated Levies | 184,268.17 | 184,268.17 | (2,287,602.00) | (2,103,333.83) | 8.06 | | |
| 1400 Transportation Fees | 0.00 | 0.00 | (69,699.93) | (69,699.93) | 0.00 | | |
| 1500 Earnings On Investments | 0.00 | 0.00 | (65,092.14) | (65,092.14) | 0.00 | | |
| 1900 Other Local Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 184,268.17 | 184,268.17 | (2,422,394.07) | (2,238,125.90) | 7.61 | * | Source of Revenue |
| 3500 Transportation - Reg/Voc/SpEd | 267,942.56 | 267,942.56 | (3,215,311.00) | (2,947,368.44) | 8.33 | | |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES | 267,942.56 | 267,942.56 | (3,215,311.00) | (2,947,368.44) | 8.33 | * | Source of Revenue |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7900 Isbe Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7000 SOURCES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Source of Revenue |
| 40 Transportation Fund | 452,210.73 | 452,210.73 | (5,637,705.07) | (5,185,494.34) | 8.02 | Fund | |

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Municipal Retirement and Social Security Fund 50 | | | | | | |
|--|-------------------|-------------------------------------|-----------------------|-----------------------|---------------------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance | % of Budget Revenue | Account Number |
| 1100 Designated Levies | 245,203.25 | 245,203.25 | (3,044,081.00) | (2,798,877.75) | 8.06 | |
| 1200 Payments In Lieu Of Taxes | 0.00 | 0.00 | (164,450.00) | (164,450.00) | 0.00 | |
| 1500 Earnings On Investments | 0.00 | 0.00 | (40,056.70) | (40,056.70) | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | <u>245,203.25</u> | <u>245,203.25</u> | <u>(3,248,587.70)</u> | <u>(3,003,384.45)</u> | <u>7.55</u> | * Source of Revenue |
| 50 Municipal Retirement and Social Security Fund | <u>245,203.25</u> | <u>245,203.25</u> | <u>(3,248,587.70)</u> | <u>(3,003,384.45)</u> | <u>7.55</u> | Fund |

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Capital Projects Fund or Fund Group 60 | | | | | | |
|--|-------------------|-------------------------------------|-------------------|------------------------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1500 | Earnings On Investments | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance Revenue | % of Budget | Account Number |
| 1500 Earnings On Investments | 0.00 | 0.00 | (15,021.25) | (15,021.25) | 0.00 | |
| 1900 Other Local Revenues | 0.00 | 0.00 | (350,000.00) | (350,000.00) | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 0.00 | 0.00 | (365,021.25) | (365,021.25) | 0.00 | * Source of Revenue |
| 3900 Other State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 7100 Transfers From Various Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7200 Proceeds From The Sale Of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7900 Isbe Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 SOURCES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 60 Capital Projects Fund or Fund Group | 0.00 | 0.00 | (365,021.25) | (365,021.25) | 0.00 | Fund |

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Working Cash Fund 70 | | | | | | | | |
|--|-------------------|-------------------------------------|---------------------|------------------------------|----------------|----------------|-------------------|--|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance Revenue | % of Budget | Account Number | | |
| 1100 Designated Levies | 35,426.75 | 35,426.75 | (439,803.00) | (404,376.25) | 8.06 | | | |
| 1500 Earnings On Investments | 0.00 | 0.00 | (15,021.25) | (15,021.25) | 0.00 | | | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | <u>35,426.75</u> | <u>35,426.75</u> | <u>(454,824.25)</u> | <u>(419,397.50)</u> | <u>7.79</u> | * | Source of Revenue | |
| 70 Working Cash Fund | <u>35,426.75</u> | <u>35,426.75</u> | <u>(454,824.25)</u> | <u>(419,397.50)</u> | <u>7.79</u> | | Fund | |

Revenue Report

Printed: 8/29/2022 10:49 AM
Huntley Community School District 158

| Fire Prevention and Safety Fund or Fund Group 90 | | | | | | |
|--|---------------------|-------------------------------------|-------------------------|------------------------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Balance Revenue | % of Budget | Account Number |
| 1100 Designated Levies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1500 Earnings On Investments | 0.00 | 0.00 | (300.41) | (300.41) | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 0.00 | 0.00 | (300.41) | (300.41) | 0.00 | * Source of Revenue |
| 90 Fire Prevention and Safety Fund or Fund Group | 0.00 | 0.00 | (300.41) | (300.41) | 0.00 | Fund |
| Report Total: | <u>7,601,672.05</u> | <u>7,601,672.05</u> | <u>(135,470,455.24)</u> | <u>(127,866,913.19)</u> | <u>5.62</u> | |

Expenditure Report - Board of Education

Printed: 8/29/2022 10:54 AM
Huntley Community School District 158

| Educational Fund 10 | | | | | | | | |
|--|---------------------|---------------------|---------------------|-----------------------|----------------------|----------------|----------------|------------|
| Function | 1000 | INSTRUCTION | | | | | | |
| Object | 100 | SALARIES | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 100 SALARIES | 3,957,143.82 | 3,957,143.82 | 0.00 | 50,116,980.82 | 46,041,190.00 | 7.91 | | |
| 200 EMPLOYEE BENEFITS | 395,225.09 | 395,225.09 | 1,463,593.32 | 11,026,601.12 | 9,151,986.13 | 16.90 | | |
| 300 PURCHASED SERVICES | 277,545.06 | 277,545.06 | 139,802.24 | 1,957,113.92 | 1,295,046.75 | 27.48 | | |
| 400 SUPPLIES & MATERIALS | 14,351.03 | 14,351.03 | 631,529.74 | 3,265,254.00 | 2,663,353.12 | 21.44 | | |
| 500 CAPITAL OUTLAY | 0.00 | 0.00 | 315.00 | 20,000.00 | 17,620.00 | 1.76 | | |
| 600 OTHER OBJECTS | 225.00 | 225.00 | 2,006.20 | 2,017,689.00 | 2,014,732.80 | 0.15 | | |
| 700 NON-CAPITALIZED EQUIPMENT | 3,372.19 | 3,372.19 | 46,997.37 | 152,005.00 | 101,956.44 | 33.07 | | |
| 1000 INSTRUCTION | 4,647,862.19 | 4,647,862.19 | 2,284,243.87 | 68,555,643.86 | 61,285,885.24 | 10.37 | | * Function |
| 100 SALARIES | 1,417,929.68 | 1,417,929.68 | 0.00 | 19,007,356.80 | 17,618,219.12 | 7.45 | | |
| 200 EMPLOYEE BENEFITS | 210,356.30 | 210,356.30 | 188,720.83 | 3,320,383.61 | 2,904,934.99 | 12.85 | | |
| 300 PURCHASED SERVICES | 720,312.11 | 720,312.11 | 1,125,089.88 | 4,381,242.57 | 2,439,509.27 | 46.27 | | |
| 400 SUPPLIES & MATERIALS | 37,340.88 | 37,340.88 | 1,126,627.51 | 3,362,067.00 | 2,325,620.86 | 33.74 | | |
| 500 CAPITAL OUTLAY | 18,678.56 | 18,678.56 | 14,895.69 | 57,000.00 | 576.75 | 98.93 | | |
| 600 OTHER OBJECTS | 32,447.69 | 32,447.69 | 414.00 | 97,374.00 | 62,482.31 | 35.83 | | |
| 700 NON-CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 21,947.00 | 21,947.00 | 0.00 | | |
| 2000 SUPPORT SERVICES | 2,437,065.22 | 2,437,065.22 | 2,455,747.91 | 30,247,370.98 | 25,373,290.30 | 17.06 | | * Function |
| 100 SALARIES | 5,175.00 | 5,175.00 | 0.00 | 83,000.00 | 77,825.00 | 6.23 | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 27,398.00 | 27,398.00 | 0.00 | | |
| 400 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 25,000.00 | 26,755.00 | 0.00 | | |
| 3000 COMMUNITY SERVICES | 5,175.00 | 5,175.00 | 0.00 | 135,398.00 | 131,978.00 | 3.77 | | * Function |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 10,000.00 | 29,875.00 | 3.63 | | |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 708,142.52 | 2,280,000.00 | 1,518,539.60 | 33.40 | | |
| 4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS | 0.00 | 0.00 | 708,142.52 | 2,290,000.00 | 1,548,414.60 | 33.00 | | * Function |
| 10 Educational Fund | 7,090,102.41 | 7,090,102.41 | 5,448,134.30 | 101,228,412.84 | 88,339,568.14 | 12.89 | | Fund |

Expenditure Report - Board of Education

Printed: 8/29/2022 10:54 AM
Huntley Community School District 158

| Operations & Maintenance Fund 20 | | | | | | | |
|---|--------------------|--------------------|---------------------|----------------------|---------------------|----------------|----------------|
| Function | 2000 | SUPPORT SERVICES | | | | | |
| Object | 100 | SALARIES | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number |
| 100 SALARIES | 118,090.06 | 118,090.06 | 0.00 | 1,528,535.47 | 1,410,445.41 | 7.73 | |
| 200 EMPLOYEE BENEFITS | (4,689.86) | (4,689.86) | 0.00 | 255,431.97 | 260,121.83 | -1.84 | |
| 300 PURCHASED SERVICES | 305,496.63 | 305,496.63 | 762,495.49 | 4,824,779.67 | 3,812,622.56 | 24.80 | |
| 400 SUPPLIES & MATERIALS | 6,572.60 | 6,572.60 | 135,419.72 | 2,200,843.00 | 1,998,794.50 | 9.18 | |
| 500 CAPITAL OUTLAY | 24,708.00 | 24,708.00 | 1,059,275.46 | 2,538,966.00 | 1,169,721.60 | 53.93 | |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 62.82 | 3,000.00 | 2,937.18 | 2.09 | |
| 2000 SUPPORT SERVICES | 450,177.43 | 450,177.43 | 1,957,253.49 | 11,351,556.11 | 8,654,643.08 | 25.37 | * Function |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 20 Operations & Maintenance Fund | 450,177.43 | 450,177.43 | 1,957,253.49 | 11,351,556.11 | 8,654,643.08 | 25.37 | Fund |

Expenditure Report - Board of Education

Printed: 8/29/2022 10:54 AM
Huntley Community School District 158

| Debt Service Fund or Fund Group 30 | | | | | | | | |
|------------------------------------|--------------------|--------------------|------------|-------------------|-------------------|----------------|----------------|----------|
| Function | 5000 | DEBT SERVICE | | | | | | |
| Object | 600 | OTHER OBJECTS | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 672,813.46 | 11,600,187.88 | 10,927,374.42 | 5.80 | | |
| 5000 DEBT SERVICE | 0.00 | 0.00 | 672,813.46 | 11,600,187.88 | 10,927,374.42 | 5.80 | * | Function |
| 30 Debt Service Fund or Fund Group | 0.00 | 0.00 | 672,813.46 | 11,600,187.88 | 10,927,374.42 | 5.80 | | Fund |

Expenditure Report - Board of Education

Printed: 8/29/2022 10:54 AM
Huntley Community School District 158

| Transportation Fund 40 | | | | | | | | |
|--------------------------|--------------------|--------------------|--------------|-------------------|-------------------|----------------|----------------|----------|
| Function | 2000 | SUPPORT SERVICES | | | | | | |
| Object | 100 | SALARIES | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 100 SALARIES | 119,218.20 | 119,218.20 | 0.00 | 3,037,131.59 | 2,917,913.39 | 3.93 | | |
| 200 EMPLOYEE BENEFITS | (7,335.39) | (7,335.39) | 0.00 | 1,706,324.70 | 1,713,660.09 | -0.43 | | |
| 300 PURCHASED SERVICES | 375,776.34 | 375,776.34 | 23,558.41 | 864,246.93 | 428,994.62 | 50.36 | | |
| 400 SUPPLIES & MATERIALS | 7,053.40 | 7,053.40 | 160,052.62 | 885,000.00 | 689,830.69 | 22.05 | | |
| 500 CAPITAL OUTLAY | 0.00 | 0.00 | 1,345,916.00 | 1,000,000.00 | (346,024.00) | 134.60 | | |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 225.10 | 6,219.00 | 3,639.40 | 41.48 | | |
| 2000 SUPPORT SERVICES | 494,712.55 | 494,712.55 | 1,529,752.13 | 7,498,922.22 | 5,408,014.19 | 27.88 | * | Function |
| 40 Transportation Fund | 494,712.55 | 494,712.55 | 1,529,752.13 | 7,498,922.22 | 5,408,014.19 | 27.88 | | Fund |

Expenditure Report - Board of Education

Printed: 8/29/2022 10:54 AM
Huntley Community School District 158

| Municipal Retirement and Social Security Fund 50 | | | | | | | | |
|--|--------------------|--------------------|----------|-------------------|-------------------|----------------|----------------|----------|
| Function | 1000 | INSTRUCTION | | | | | | |
| Object | 200 | EMPLOYEE BENEFITS | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 200 EMPLOYEE BENEFITS | 83,945.54 | 83,945.54 | 0.00 | 1,320,883.80 | 1,236,938.26 | 6.36 | | |
| 1000 INSTRUCTION | 83,945.54 | 83,945.54 | 0.00 | 1,320,883.80 | 1,236,938.26 | 6.36 | * | Function |
| 200 EMPLOYEE BENEFITS | 146,985.21 | 146,985.21 | 0.00 | 1,951,540.36 | 1,804,555.15 | 7.53 | | |
| 2000 SUPPORT SERVICES | 146,985.21 | 146,985.21 | 0.00 | 1,951,540.36 | 1,804,555.15 | 7.53 | * | Function |
| 200 EMPLOYEE BENEFITS | 880.74 | 880.74 | 0.00 | 0.00 | (880.74) | 0.00 | | |
| 3000 COMMUNITY SERVICES | 880.74 | 880.74 | 0.00 | 0.00 | (880.74) | 0.00 | * | Function |
| 50 Municipal Retirement and Social Security Fund | 231,811.49 | 231,811.49 | 0.00 | 3,272,424.16 | 3,040,612.67 | 7.08 | | Fund |

Expenditure Report - Board of Education

Printed: 8/29/2022 10:54 AM
Huntley Community School District 158

| Capital Projects Fund or Fund Group 60 | | | | | | | | |
|--|---------------------|----------------------|---------------------|-----------------------|-----------------------|----------------|----------------|----------|
| Function | 2000 | SUPPORT SERVICES | | | | | | |
| Object | 400 | SUPPLIES & MATERIALS | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 400 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 741,973.00 | 741,973.00 | 0.00 | | |
| 2000 SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 741,973.00 | 741,973.00 | 0.00 | * | Function |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 510,687.10 | 510,687.10 | 0.00 | | |
| 5000 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 510,687.10 | 510,687.10 | 0.00 | * | Function |
| 60 Capital Projects Fund or Fund Group | 0.00 | 0.00 | 0.00 | 1,252,660.10 | 1,252,660.10 | 0.00 | Fund | |
| Report Total: | 8,266,803.88 | 8,266,803.88 | 9,607,953.38 | 136,204,163.31 | 117,622,872.60 | 13.92 | | |



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 1, 2022

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – September 1, 2022
Finance Committee

Presented are Fundraising Contract and Agreement form for the organization listed below.

| <u>Organization Benefited</u> | <u>Vendor</u> | <u>Net Revenue</u> |
|-------------------------------|------------------------------|--------------------|
| Marlowe Music | Great American Opportunities | \$7,000 |
| Mackeben Elementary | Art to Remember | \$1,700 |

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the September 15, 2022 Regular Board Meeting.

Crowdfunding Authorization Form
Fiscal Services

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

Requesting Authorization for: Crowdfunding Other Fundraising

Today's Date: 8/16/2022 School: Marlowe

Name of School Organization: Music

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

Starting Date of Event: 10/7/2022 Ending Date of Event: 10/21/22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 7,000.00

Describe Sale/Event: Cookie dough

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

Name of Vendor (if applicable): Great American Opportunities

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

Name of Crowdfunding Platform (if applicable): _____

Crowdfunding Platform Website (if applicable): _____

How will compensation be used/distributed? Purchasing of needed equipment, funding field trips

Name of Activity Account: Music Activity Account #: 406

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

[Signature]
Sponsor Signature

8/16/22
Date

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

8-18-22
Date

[Signature]
Chief Financial Officer Signature

8-19-22
Date

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

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

Great American OPPORTUNITIES **Program Agreement** **PRODUCT RESERVATION** www.gafundraising.com
 P.O. Box 305142, Nashville, TN 37230-5142 • 800-251-1642 • Fax: 816-884-3442
 8:00 AM to 5:00 PM Central Time • E-mail: greatamerican@gafundraising.com

Customer Name/Group Name Marlowe Middle School Music New Renewal
 Address (Include Street if P.O. Box) 9625 Haligas Rd City Lake in the hills State IL Zip Code 60156
 Shipping Address (if different) _____ City _____ State _____ Zip Code _____
 Customer Phone 847-659-4700 Customer Fax _____
 Sponsor Anthony Camarda OOS Home Phone _____ Cell/Work _____
 Representative Name Derek Garza Account No. 8017-468 Voicemail _____
 Sign-up Date May 2022 Start Date Oct 2022 End Date - Mail Order by - to ensure delivery by the request date
 # of Students at Start 500 Est. \$ Wsl 15,000 # of Classrooms 3 Online Store id# _____

| BROCHURE | PFT | LVL | TIP | BROCHURE | PFT | TIP | REACHOUT SPECIAL PROJECTS | SERVICE LEVEL | SPECIAL SERVICES |
|--|-----|-----|-----|---|-----|-----|---|---|--|
| <input type="checkbox"/> Festival | | | | <input type="checkbox"/> Great American Reading Program | | | <input type="checkbox"/> "TIME FOR KIDS" <input type="checkbox"/> OTHER | <input type="checkbox"/> Pre Collect | <input type="checkbox"/> Money Collection |
| <input type="checkbox"/> Nuts about Snacks | | | | <input type="checkbox"/> Bill Me Later | | | <input type="checkbox"/> Every 30 completed books earns \$200.00 to your Purchasing Certificate. | <input type="checkbox"/> Post Collect | <input type="checkbox"/> On Line Entry |
| <input type="checkbox"/> Candles | | | | <input type="checkbox"/> Full Service GARP | | | Examples: 30-99 Books = \$200.00 Certificate Examples: 60-99 Books = \$400.00 Certificate Examples: 90-119 Books = \$600.00 Certificate Examples: 120-149 Books = \$800.00 Certificate, etc. | | <input type="checkbox"/> MAD |
| <input type="checkbox"/> Taylor Totes | | | | <input type="checkbox"/> TIME FOR READING | | | <input type="checkbox"/> TFX PLUS | <input type="checkbox"/> A <input type="checkbox"/> K | <input type="checkbox"/> Online Only |
| <input type="checkbox"/> Good Foods | | | | <input type="checkbox"/> Reachout | | | Every 30 completed books = \$200 Plus every 20 friends and family orders = \$200 | <input type="checkbox"/> C <input type="checkbox"/> L | <input type="checkbox"/> 63 minute |
| <input type="checkbox"/> Designs | | | | <input type="checkbox"/> Reading Rewards (ROR) | | | | <input type="checkbox"/> H | <input type="checkbox"/> Full Service |
| <input type="checkbox"/> Magazine Conn | | | | <input type="checkbox"/> Faculty-Full Service | | | | <input type="checkbox"/> J | <input type="checkbox"/> Tuition Rewards |
| <input type="checkbox"/> Mag Conn. Dough | | | | <input type="checkbox"/> To Remember This | | | | <input type="checkbox"/> Goal Qty | <input type="checkbox"/> ON LINE STORE DEFAULT |
| <input type="checkbox"/> Cookie Cough | | | | | | | | <input type="checkbox"/> G <input type="checkbox"/> R | <input type="checkbox"/> Magazines |
| <input type="checkbox"/> Showcase | | | | | | | | | <input type="checkbox"/> G:It |
| <input type="checkbox"/> Turnbier | | | | | | | | | |
| <input type="checkbox"/> Digital Phone App | | | | | | | | | |
| <input type="checkbox"/> Other | | | | | | | | | |

Actual Brochure Mrs. Fields Variety Brochure No. 3-4
 Actual Brochure Holiday Brochure No. 1-2
 Actual Brochure _____ Brochure No. _____
 Actual Brochure _____ Brochure No. _____

SALES TAX State Requires Tax Tax Exempt Form In Office Tax Exempt Form Attached Tax Exempt Form To Be Mailed State Requires No Tax

TAX ON PRINTOUT No Tax Wholesale Tax Retail Tax

Email Address Required _____
 Last Full Day of School Before Break _____
DIRECT SALE CANDY
 Product Name _____ Item Code _____ Qty _____
 Product Name _____ Item Code _____ Qty _____
 Product Name _____ Item Code _____ Qty _____

NOTES:
Materials Printed

SPONSOR - IMPORTANT
 Payment terms: 15 days for pre-collect programs, 30 days for post-collect programs, from invoice transaction date. Check your invoice summary for the amount due and the payment date. A 2% fee will be assessed for late payments. All delivered products become the property of the sponsor/group and any resale to consumers will be by the sponsor/group for its own benefit only. All collections of retail sales prices from the consumer will be in the name of the sponsor/group, unless program requires payment be made to Great American Opportunities. This Order Agreement must accompany your student order forms. Without this document, your order will be delayed. Your customers should allow 8-12 weeks from the date you mail the magazine subscription Order Forms to Great American for magazines. Magazines are 40% profit. Reachout component is 40% profit less postage. Postmarked forms are 25% profit. \$75 processing fee applies on orders below 500 units for spring and 400 units for fall. All Cookie Dough and Good Food orders that sell below \$75 items will be charged a \$7.00 cost per item below minimum fee. GAO provides the processing for one subsequent sale order at no charge. Any additional subsequent sale orders will be assessed \$6 per frozen item and \$1 for all other items for shipping and handling. We encourage holding all late orders for a final turn in to eliminate any additional charges.

COMPANY INFO:
 Fms _____ Env _____ Spr _____
 Arrl _____ Arrival# _____
 Cust _____
 Spr No. _____ Ed/At _____
 Gp No _____ Rlsr _____

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

This agreement insures that the Company Representative and the sponsor have scheduled a fundraising program on the above indicated date. The objective of Great American Opportunities, Inc is to provide you with full service programs and to operate within your administrative guidelines. Please acknowledge that the above date will be reserved for the specified programs.

Signature of Program Sponsor _____ Signature of GAO Consultant _____ Contract _____
 Date 2/15/15 1062519 _____ Company _____

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 8-5-22 School: Mackeben

Name of School Organization: _____

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

Starting Date of Event: Oct 2022 Ending Date of Event: Dec 2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1700.00

Type of Sale / Event: (personalized art products)

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

Name of Vendor (if applicable): Art to Remember

Type of Product or Service Provided by Vendor: _____

How will compensation be used/distributed? to fund the art room - projects/materials

Name of Activity Account: Art Activity Account #: 1204

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

Meghan Vanness
Sponsor Signature

8/8/2022
Date

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

8/12/22
Date

[Signature]
Chief Financial Officer Signature

8-19-22
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____



Fall 2022

Program Confirmation Form MacKeben Elementary

Please review the dates and details below, sign the form, and return it to AtR via fax or email. Alternatively, you may send an email acknowledgement that the information is correct. Please inform us of any changes prior to the start of your program.

| Program Schedule | |
|---|------------|
| First day of school | 8/17/2022 |
| AtR ships starter kit to school | 8/10/2022 |
| School emails class lists to AtR | 8/26/2022 |
| School sends artwork to AtR | 10/7/2022 |
| Personalized order forms arrive at school | 10/18/2022 |
| Teacher hands out order forms to students | 10/19/2022 |
| Order & payment deadline for parents | 10/28/2022 |
| Main orders arrive / Online only closes | 11/4/2022 |
| Approximate date products ship to school | 11/25/2022 |
| Late order deadline | 1/1/2023 |
| Last day of school | 12/21/2022 |

| School Information | |
|---------------------------|--------------------------|
| AtR ID #: | 1664 |
| Shipping Address: | 800 Dr John Burkey Dr |
| City: | Algonquin |
| State: | IL |
| Zip Code: | 60102-4421 |
| UPS Shipping Days: | 1 |
| School Phone: | 847-659-3400 |
| School Coordinator: | Meghan Van Ness |
| School Coordinator Email: | MVanNess@district158.org |
| Add'l School Contact: | |
| # of Enrolled Students: | 550 |

| AtR Contact & Billing Info | |
|---|--------------------------|
| AtR Program Coordinator: | Lori Dahlby |
| Email: | Lori@ArtToRemember.com |
| Phone: | 1-800-895-8777 |
| Program Type: | A2R |
| Starting Profit Percentage: | 25% |
| Online Only Program: | Yes |
| Ship to Home Only Program: | No |
| Refund Check Payable to: (if applicable) | MacKeben Elementary |
| Invoice Recipient: | Meghan Van Ness |
| Invoice Email: | MVanNess@district158.org |

| School Information on Order Form | |
|---|--------------------------|
| Questions please contact: | Meghan Van Ness |
| Email: | MVanNess@district158.org |
| Phone: | |
| Checks payable to: | Online Only |
| Message from the school: | |
| Thank you for your order! Proceeds from this fundraiser will support our art program. | |

| School Profit | |
|--|----------------|
| Every School Receives a Guaranteed Minimum of 25% of Gross Sales Schools can increase their School Profit as Follows: | |
| Incentive Goal [^] | Add'l Profit % |
| Class List Received within 14 Calendar Days of FDOS [°] | 1.0% |
| Artwork Received within 42 Calendar Days of FDOS [°] | 2.0% |
| Artwork Received within 56 Calendar Days of FDOS [°] | 1.0% |
| Participation > 20% and < 25% | 1.0% |
| Participation > 25% and < 30% | 2.0% |
| Participation > 30% and < 40% | 3.0% |
| Participation > 40% and < 50% | 4.0% |
| Participation > 50% | 5.0% |

| School Breaks |
|--|
| No School: Sep 5, 2022 - Sep 5, 2022 |
| No School: Oct 10, 2022 - Oct 11, 2022 |
| No School: Nov 8, 2022 - Nov 8, 2022 |
| No School: Nov 21, 2022 - Nov 25, 2022 |

[°] First Day of School

[^] Incentive goals are NOT cumulative, i.e., Schools may qualify for 1 Artwork Received Goal and 1 Participation Goal

* Participation % = Number of School Orders / # of Students Submitting Artwork

On the reverse side are additional Terms and Conditions including information about sales tax, purchase orders, timely delivery, late art, late order policy and free shipping restrictions. Please sign, date, and return this page to verify accuracy and your understanding of the information contained on this page and shown in Terms and Conditions.


Signature

8-22-2022
Date

Art to Remember ("AtR") Terms & Conditions

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

| |
|---|
| Send Artwork and Orders to: |
| 9425 E. 59th Street Indianapolis, IN 46216 |

| |
|--|
| Send Purchase Orders to: |
| Fax: (866) 754-8840 Email: Accounting@ArtToRemember.com |

| |
|--|
| Send Payments and other Mail to: |
| Art to Remember 9425 E. 59th Street Indianapolis, IN 46216 |



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

Date: September 1, 2022

Subject: **Bond Issuance Opportunity - Parameters Resolution**
Committee of the Whole Meeting, September 1, 2022

As discussed at previous Board Meetings, the District continues to meet with PMA and Piper Jaffrey to identify next steps with the District's final tranche of restructuring. This represents the next step as part of restructuring and refunding the remaining portion of "the wall". PMA and Piper Jaffrey will be present at this Board Meeting and will share the current opportunities related to the remaining debt that needs to be restructured.

As part of this process, Administration is seeking the approval of two Bond Issuance (Parameters) Resolutions. The Resolutions attached outline:

RELATED TO A 2023 FORWARD OPPORTUNITY (AS WE HAVE DONE THE LAST TWO YEARS)

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 certain escrow agreements in connection therewith.

RELATED TO A 2022 OPPORTUNITY WITH THE CURRENT SERIES 2014 BONDS

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 certain escrow agreements in connection therewith.



Huntley Community School District 158

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

In addition, both attached Parameters Resolutions note the (i) President of the Board or the Vice President of the Board and (ii) the Superintendent or Chief Financial Officer of the District (the “Designated Representatives”) are hereby authorized to proceed without any further authorization or direction from the Board, not later than the 15th day of March, 2023. Also, please note that the forward opportunity also notes that the bonds will be sold upon the terms as prescribed in this Resolution, with such Bonds being delivered and issued no later than December 15, 2023.

Recommendation:

Administration requests the Board adopt each parameters resolution attached.

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, held at the District Office, 650 John Burkey Drive, Algonquin, Illinois, in said School District at 7:00 o'clock P.M., on the 15th day of September, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Anthony Quagliano, 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 for consideration was the issuance of not to exceed \$13,000,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon _____ 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 issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 certain escrow agreements in connection therewith.

* * *

WHEREAS, Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the District has outstanding General Obligation Capital Appreciation School Building Bonds, Series 2004 (the “*Series 2004 Bonds*” or the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$13,000,000 at this time and issue bonds of the District therefor (the “*Bonds*”); and

WHEREAS, the Bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*PTELL*”), imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds were issued after October 1, 1991 and were approved by referendum; and

WHEREAS, the County Clerks of The Counties of McHenry and Kane, Illinois (the “*County Clerks*”), are therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Huntley Community School District 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. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$13,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to

be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$13,000,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of not to exceed \$13,000,000 for the purpose aforesaid; and the Bonds shall be issued in said amount in one or more series and shall be designated “[Taxable] General Obligation Refunding School Bonds, Series 2023” with such other series designations and descriptions as may be necessary to adequately describe the Bonds as set forth in a Bond Notification (as hereinafter defined). Any series of the Bonds may be issued as taxable bonds, such that the interest thereon shall be includible in gross income of the owners thereof for federal income tax purposes (the “*Taxable Bonds*”) or as tax-exempt bonds, such that the interest thereon shall be excludable from gross income of the owners thereof for federal income tax purposes (the “*Tax-Exempt Bonds*”), if so authorized under the Internal Revenue Code of 1986, as amended (the “*Code*”), all as set forth in the Bond Notification for such series of the Bonds. Each series of the Bonds, if issued, shall be dated the date of the issuance thereof (as set forth in the Bond Notification), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on the dates as set forth in the Bond Notification (not later than February 15, 2027), in the amounts (not exceeding an aggregate of \$7,500,000 for all series of the Bonds) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in a Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal

amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually on the dates set forth in a Bond Notification commencing with the first interest payment date as set forth in such Bond Notification.

Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, Kansas City, Missouri (or such other bank or trust company authorized to do business in the State of Illinois, the School Treasurer who receives the taxes of the District (the "*School Treasurer*") or the Purchaser, if so set forth in a Bond Notification), as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date or the 1st day of the month of the interest payment date, as determined and stated in the Bond Notification (the "*Record Date*"). The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such

certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the Record Date, and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, as defined herein, of any series of Bonds, the following provisions shall apply: upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the

Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and

effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the Record Date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of

and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds, if any, due on or after the date, if any, specified in a Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in such Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in a Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on dates of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional

redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be

payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF MCHENRY AND KANE

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2023

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: _____, 20__ Date: _____, 20__ CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on _____ and _____ of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of UMB Bank, National Association, Kansas City, Missouri as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the [15th day of the month next preceding each interest payment date][1st day of the month of each interest payment date] and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Huntley Community School District 158, McHenry and Kane Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

SPECIMEN
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association
KANSAS CITY, MISSOURI

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds, Series 2023, of Huntley Community School District 158, McHenry and Kane Counties, Illinois.

UMB BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

MCHEMRY AND KANE COUNTIES, ILLINOIS

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2023

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption Provisions, as Applicable]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Kansas City, Missouri but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the [15th day of the month next preceding any interest payment date][1st day of the month of any interest payment date] on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The (i) President of the Board or the Vice President of the Board and (ii) the Superintendent or Chief Financial Officer of the District (the “*Designated Representatives*”) are hereby authorized to proceed without any further authorization or direction from the Board, not later than the 15th day of March, 2023, to sell the Bonds upon the terms as prescribed in this Resolution, with such Bonds being delivered and issued no later than December 15, 2023 . The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of a Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to the purchaser thereof (each, a “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 99.00% of the principal amount of the Bonds, per series (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

The Purchaser for each series of the Bonds shall be: (a) in a negotiated underwriting, Piper Sandler & Co.; or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in (b) shall be selected only upon receipt by the District of the written recommendation of PMA Securities, LLC, Naperville, Illinois (“*PMA*” or “*Municipal Advisor*”) that the sale of the Bonds on a private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided, that the Purchaser as set forth in (b) may be selected through the utilization of Piper Sandler & Co. as placement agent.

Prior to the sale of a series of the Bonds, the President of the Board, the School Treasurer the Superintendent, the Chief Financial Officer or any business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any series of Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (each a "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that such series of the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of a series of the Bonds, as evidenced by the execution and delivery of a Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents and related provisions of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"), a forward

delivery bond purchase agreement between the District and the Purchaser (the "*Forward Delivery Bond Purchase Agreement*"), and a rate lock agreement, continuing covenants agreement or similar document between the District and the Purchaser (a "*Bank Document*"). Any Bank Document may provide for default rates of interest and increased rates of interest upon the occurrence of an event of taxability, provided, however, that any such rates may not exceed the maximum rate of interest authorized in Section 3 hereof. Prior to the execution and delivery of the Purchase Contract, Forward Delivery Bond Purchase Agreement or Bank Document, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, therein.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, the Forward Delivery Bond Purchase Agreement, the Bank Document, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

| FOR THE YEAR | A TAX SUFFICIENT TO PRODUCE THE SUM OF: | |
|--------------|---|----------------------------|
| 2022 | \$7,600,000.00 | for interest and principal |
| 2023 | \$7,600,000.00 | for interest and principal |
| 2024 | \$7,600,000.00 | for interest and principal |
| 2025 | \$7,600,000.00 | for interest and principal |
| 2026 | \$7,600,000.00 | for interest and principal |

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of

the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks, in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2022 to 2026, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Bond and Interest Sinking Fund Account of 20__" (the "Bond Fund"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the

proceeds received or to be received from the taxes levied for the year 2021 for such purpose, shall be used to pay the principal, interest and compound accreted value on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, and proceeds of the Bonds in an amount as stated in the Bond Notification is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds. That portion thereof not needed to pay such costs of issuance will be deposited into an escrow account pursuant to an escrow agreement in the form now before the Board and attached hereto as *Exhibit A* (the “*Escrow Agreement*”) to be entered into between the District and UMB Bank, National Association, Kansas City, Missouri (or such other bank or trust company as set forth in a notification of sale) (the “*Escrow Agent*”), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, the execution thereof to constitute evidence of the approval of such changes, for the purpose of refunding the Refunded Bonds.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow will be used to purchase

Government Securities, as defined in the Escrow Agreement, and to establish a beginning cash deposit, in each case sufficient to provide for the payment of all principal, interest and compound accreted value the Refunded Bonds when due and upon redemption prior to maturity. PMA, the Escrow Agent, the Purchaser and any bidding agent (as set forth in the Bond Notification) be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described in the previous paragraph. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Federal Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

The District hereby further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Tax-Exempt Bonds. The District may designate any all or any portion of any series of the Tax-Exempt Bonds, if any, as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as stated in the Bond Notification.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things

and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2014, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. 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 21. 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 September 15, 2022.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 20__, but actually executed on the date witnessed hereinbelow, by and between Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), and UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means the \$ _____ [Taxable] General Obligation Refunding School Bonds, Series 20__, dated _____, authorized to be issued by the Bond Resolution.

Section 1.04. “*Bond Resolution*” means the resolution adopted on the 15th day of September, 2022, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds, of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

authorizing the issuance of the Bonds, as supplemented by a notification of sale date _____, 20__.

Section 1.05. “*Code*” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “*District*” means Huntley Community School District 158, McHenry and Kane Counties, Illinois.

Section 1.07. “*Escrow Account*” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “*Escrow Agent*” means UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “*Government Securities*” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

[*Section 1.10.* “*Intended Government Securities*” means the Government Securities labeled as such on Exhibit A.]

Section 1.11. “*Paying Agent*” means U.S. Bank, National Association, as successor to LaSalle National Bank, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.12. “*Refunded Bonds*” means the outstanding bonds of the District as follows:

\$ _____ General Obligation Capital Appreciation School Building Bonds, Series 2004, dated June 16, 2004, being a portion of the bonds outstanding from an issue in the original principal amount of \$24,973,330.55, fully registered and without coupons, due serially on January 1 of the years, in the amounts and yields to maturity as follows:

| YEAR OF MATURITY | ORIGINAL PRINCIPAL AMOUNT | YIELD TO MATURITY |
|------------------|---------------------------|-------------------|
| 2024 | \$3,641,063.40 | 8.9995% |

[Section 1.13 “Substitute Securities” means the Government Securities, if any, identified as such on Exhibit A-1.]

Section 1.14. “Treasurer” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. To the extent that any Government Securities are not held in the Escrow Account at Closing, the Escrow Agent acknowledges receipt of the total cost of such Government Securities and is directed to take delivery of such Government Securities on the date or dates indicated on Exhibit A in exchange for the total cost of such Government Securities listed on Exhibit A. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the

benefit of the holders of the Refunded Bonds to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due.

Section 2.03. The Escrow Agent and the District have each received the report of _____ attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due as evidenced by said Report.

[*Section 2.04.* The Escrow Agent will purchase the Government Securities described in *Exhibit A* hereto on _____, 20____. If the Escrow Agent is unable to purchase the Intended Government Securities on _____, 2022, then it will, on _____, 2022, purchase the Substitute Government Securities for the same purchase price. If the Escrow Agent purchases Substitute Government Securities on _____, 2022, then at the request of the seller of those Substitute Government Securities and without satisfying the requirements of Section 5.04 hereof, the Escrow Agent will, but only prior to _____, 2022, accept delivery of the Intended Government Securities in exchange for the Substitute Government Securities, but only if following such exchange, the Escrow Agent will hold all of the Intended Government Securities, or will hold another portfolio for which a report of the Verification Agent (or another accounting firm acceptable to the Escrow Agent) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times, pending the final payment of the Refunded Bonds, to pay all principal of, interest on and compound accreted value when due as evidenced by said report.]

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted value on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all *SLGS* must be subscribed for not less than 5 days (7 days for amounts of \$50,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions

including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

[*Section 3.03.* The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under the Code; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.]

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of the principal of, interest on and the compound accreted value on the Refunded Bonds when due as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal, interest or compound accreted value date on the Refunded Bonds, moneys sufficient to pay such principal, interest and compound accreted value as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.

Section 3.08. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.09. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.10. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after _____ and _____ of each calendar year, commencing _____, 20___, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____, 20___), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.11. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. [The District will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as “arbitrage bonds” under the Code, and] the District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the District not to cause the Bonds or the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal of interest on and compound accreted value on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business

of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$50,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: _____.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer _____.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal of, interest on and compound accreted value of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Huntley Community School District 158, McHenry and Kane Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ___ day of _____, 20__.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158,
MCHENRY AND KANE COUNTIES, ILLINOIS

By _____
President, Board of Education

Attest:

Secretary, Board of Education

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ___ day of _____,
2022.

School Treasurer

EXHIBIT A

INTENDED GOVERNMENT SECURITIES

EXHIBIT A-1
SUBSTITUTE SECURITIES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

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: _____

_____.

The following members voted 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 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 MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of 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 15th day of September, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

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 15th day of September,
2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 15th day of September, 2022, 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 _____, 2022.

County Clerk of The County of McHenry,
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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 15th day of September, 2022, 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 _____, 2022.

County Clerk of The County of Kane, 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 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 15th day of September, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of the District on the 15th day of September, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Capital Appreciation School Building Bonds, Series 2004, of the District set forth in said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of September,
2022.

School Treasurer

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, held at the District Office, 650 John Burkey Drive, Algonquin, Illinois, in said School District at 7:00 o'clock P.M., on the 15th day of September, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Anthony Quagliano, 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 for consideration was the issuance of not to exceed \$7,500,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon _____ 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 issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 certain escrow agreements in connection therewith.

* * *

WHEREAS, Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the District has outstanding General Obligation Refunding School Bonds, Series 2014 (the “*Series 2014 Bonds*” or the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$7,500,000 at this time and issue bonds of the District therefor (the “*Bonds*”); and

WHEREAS, in accordance with the terms of the Series 2014 Bonds, certain of the Series 2014 Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of such Series 2014 Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of such Series 2014 Bonds; and

WHEREAS, the Bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*PTELL*"), imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions "made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum"; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds refunded bonds issued after October 1, 1991 that were approved by referendum; and

WHEREAS, the County Clerks of The Counties of McHenry and Kane, Illinois (the "*County Clerks*"), are therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Huntley Community School District 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. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$7,500,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$7,500,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of not to exceed \$7,500,000 for the purpose aforesaid; and the Bonds shall be issued in said amount in one or more series and shall be designated “[Taxable] General Obligation Refunding School Bonds, Series 2022B” with such other series designations and descriptions as may be necessary to adequately describe the Bonds as set forth in a Bond Notification (as hereinafter defined). Any series of the Bonds may be issued as taxable bonds, such that the interest thereon shall be includible in gross income of the owners thereof for federal income tax purposes (the “*Taxable Bonds*”) or as tax-exempt bonds, such that the interest thereon shall be excludable from gross income of the owners thereof for federal income tax purposes (the “*Tax-Exempt Bonds*”), if so authorized under the Internal Revenue Code of 1986, as amended (the “*Code*”), all as set forth in the Bond Notification for such series of the Bonds. Each series of the Bonds, if issued, shall be dated the date of the issuance thereof (as set forth in the Bond Notification), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds shall become

due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on the dates as set forth in the Bond Notification (not later than February 15, 2028), in the amounts (not exceeding an aggregate of \$2,625,000 for all series of the Bonds) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in a Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually on the dates set forth in a Bond Notification commencing with the first interest payment date as set forth in such Bond Notification.

Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, Kansas City, Missouri (or such other bank or trust company authorized to do business in the State of Illinois, the School Treasurer who receives the taxes of the District (the "*School Treasurer*") or the Purchaser, if so set forth in a Bond Notification), as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date or the 1st day of the month of the interest payment date, as determined and stated in the Bond Notification (the "*Record Date*"). The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond,

such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal

amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the Record Date, and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as

described in Section 3 hereof. If so requested by the Purchaser, as defined herein, of any series of Bonds, the following provisions shall apply: upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider

the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the Record Date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited

with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on or after the date, if any, specified in a Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in such Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in a Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on dates of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory

redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not

more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF MCHENRY AND KANE

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022B

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: _____, 20__ Date: _____, 20__ CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on _____ and _____ of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of UMB Bank, National Association, Kansas City, Missouri as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the [15th day of the month next preceding each interest payment date][1st day of the month of each interest payment date] and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Huntley Community School District 158, McHenry and Kane Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

SPECIMEN
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association
KANSAS CITY, MISSOURI

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds, Series 2022B, of Huntley Community School District 158, McHenry and Kane Counties, Illinois.

UMB BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

MCHEMRY AND KANE COUNTIES, ILLINOIS

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022B

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption Provisions, as Applicable]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Kansas City, Missouri but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the [15th day of the month next preceding any interest payment date][1st day of the month of any interest payment date] on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The (i) President of the Board or the Vice President of the Board and (ii) the Superintendent or Chief Financial Officer of the District (the “*Designated Representatives*”) are hereby authorized to proceed without any further authorization or direction from the Board, not later than the 15th day of March, 2023. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of a Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to the purchaser thereof (each, a “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 99.00% of the principal amount of the Bonds, per series (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

The Purchaser for each series of the Bonds shall be: (a) in a negotiated underwriting, Piper Sandler & Co.; or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in (b) shall be selected only upon receipt by the District of the written recommendation of PMA Securities, LLC, Naperville, Illinois (“*PMA*” or “*Municipal Advisor*”) that the sale of the Bonds on a private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided, that the Purchaser as set forth in (b) may be selected through the utilization of Piper Sandler & Co. as placement agent.

Prior to the sale of a series of the Bonds, the President of the Board, the School Treasurer the Superintendent, the Chief Financial Officer or any business official of the District is hereby

authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any series of Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (each a "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that such series of the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of a series of the Bonds, as evidenced by the execution and delivery of a Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents and related provisions of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"), and a continuing covenants agreement or similar document between the District and the Purchaser (a "*Bank Document*"). Any Bank Document may provide for default rates of interest and increased

rates of interest upon the occurrence of an event of taxability, provided, however, that any such rates may not exceed the maximum rate of interest authorized in Section 3 hereof. Prior to the execution and delivery of the Purchase Contract or Bank Document, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, therein.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, the Bank Document, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding,

in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

| FOR THE YEAR | A TAX SUFFICIENT TO PRODUCE THE SUM OF: | |
|--------------|---|----------------------------|
| 2022 | \$2,650,000.00 | for interest and principal |
| 2023 | \$2,650,000.00 | for interest and principal |
| 2024 | \$2,650,000.00 | for interest and principal |
| 2025 | \$2,650,000.00 | for interest and principal |
| 2026 | \$2,650,000.00 | for interest and principal |
| 2027 | \$2,650,000.00 | for interest and principal |

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks, in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2022 to 2027, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Refunding Bond and Interest Sinking Fund Account of 20__” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2021 for such purpose, shall be used to pay the principal, interest and compound accreted value on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the

escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, and proceeds of the Bonds in an amount as stated in the Bond Notification is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds. That portion thereof not needed to pay such costs of issuance will be deposited into an escrow account pursuant to an escrow agreement in the form now before the Board and attached hereto as *Exhibit A* (the "*Escrow Agreement*") to be entered into between the District and UMB Bank, National Association, Kansas City, Missouri (or such other bank or trust company as set forth in a notification of sale) (the "*Escrow Agent*"), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, the execution thereof to constitute evidence of the approval of such changes, for the purpose of refunding the Refunded Bonds.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow will be used to purchase Government Securities, as defined in the Escrow Agreement, and to establish a beginning cash deposit, in each case sufficient to provide for the payment of all principal, interest and compound accreted value the Refunded Bonds when due and upon redemption prior to maturity. PMA, the

Escrow Agent, the Purchaser and any bidding agent (as set forth in the Bond Notification) be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described in the previous paragraph. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Federal Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

The District hereby further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Tax-Exempt Bonds. The District may designate any all or any portion of any series of the Tax-Exempt Bonds, if any, as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as stated in the Bond Notification.

Section 15. Call of Series 2014 Bonds. In accordance with the redemption provisions of the resolution authorizing the issuance of the Series 2014 Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the portion of the Series 2014 Bonds refunded by the Bonds for redemption on the date set forth in the Bond Notification.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things

and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2014, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. 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 22. 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 September 15, 2022.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 20__, but actually executed on the date witnessed hereinbelow, by and between Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), and UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means the \$ _____ [Taxable] General Obligation Refunding School Bonds, Series 20__, dated _____, authorized to be issued by the Bond Resolution.

Section 1.04. “*Bond Resolution*” means the resolution adopted on the 15th day of September, 2022, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds, of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

authorizing the issuance of the Bonds, as supplemented by a notification of sale date _____, 20__.

Section 1.05. “*Code*” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “*District*” means Huntley Community School District 158, McHenry and Kane Counties, Illinois.

Section 1.07. “*Escrow Account*” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “*Escrow Agent*” means UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “*Government Securities*” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

[*Section 1.10.* “*Intended Government Securities*” means the Government Securities labeled as such on Exhibit A.]

Section 1.11. “*Paying Agent*” means U.S. Bank, National Association, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.12. “*Refunded Bonds*” means the outstanding bonds of the District as follows:

\$ _____ General Obligation Refunding School Bonds, Series 2014, dated December 1, 2014 (the “*Series 2014 Bonds*”), being a portion of the bonds outstanding from an issue in the principal amount of \$9,120,000, fully registered and without coupons, due serially on January 1 of the years, in the amounts and bearing interest as follows:

| YEAR OF MATURITY | PRINCIPAL AMOUNT | INTEREST RATE |
|------------------|------------------|---------------|
| 2026 | \$2,365,000 | 4.00% |
| 2027 | 2,460,000 | 4.00% |
| 2028 | 2,255,000 | 4.00% |

[Section 1.13 “Substitute Securities” means the Government Securities, if any, identified as such on Exhibit A-1.]

Section 1.14. “Treasurer” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. To the extent that any Government Securities are not held in the Escrow Account at Closing, the Escrow Agent acknowledges receipt of the total cost of such Government Securities and is directed to take delivery of such Government Securities on the date or dates indicated on Exhibit A in exchange for the total cost of such Government Securities listed on Exhibit A. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the

benefit of the holders of the Refunded Bonds to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.03. The Escrow Agent and the District have each received the report of _____ attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Securities, when paid at maturity or redemption, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due or upon redemption as evidenced by said Report.

[*Section 2.04.* The Escrow Agent will purchase the Government Securities described in *Exhibit A* hereto on _____, 20___. If the Escrow Agent is unable to purchase the Intended Government Securities on _____, 2022, then it will, on _____, 2022, purchase the Substitute Government Securities for the same purchase price. If the Escrow Agent purchases Substitute Government Securities on _____, 2022, then at the request of the seller of those Substitute Government Securities and without satisfying the requirements of Section 5.04 hereof, the Escrow Agent will, but only prior to _____, 2022, accept delivery of the Intended Government Securities in exchange for the Substitute Government Securities, but only if following such exchange, the Escrow Agent will hold all of the Intended Government Securities, or will hold another portfolio for which a report of the Verification Agent (or another accounting firm acceptable to the Escrow Agent) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times, pending the final payment of the Refunded Bonds, to pay all principal of, interest on and compound accreted value when due and upon redemption as evidenced by said report.]

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted value on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all *SLGS* must be subscribed for not less than 5 days (7 days for amounts of \$50,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions

including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

[*Section 3.03.* The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under the Code; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.]

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of the principal of, interest on and the compound accreted value on the Refunded Bonds when due and upon redemption as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal, interest or compound accreted value date on the Refunded Bonds, moneys sufficient to pay such principal, interest and compound accreted value as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.

Section 3.08. The District has called the Refunded Bonds for redemption and payment prior to maturity on January 1, 2023. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of the Refunded Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will notify the District. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”)

through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after _____ and _____ of each calendar year, commencing _____, 20__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____, 20__), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. [The District will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as “arbitrage bonds” under the Code, and] the District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as “arbitrage bonds” under the Code.

ARTICLE V

**AMENDMENTS, REINVESTMENT OF
FUNDS, IRREVOCABILITY OF AGREEMENT**

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a "*Subsequent Action*"), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the

tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the District not to cause the Bonds or the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal of interest on and compound accreted value on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent’s rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days’ written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial

institution with capital, surplus and undivided profits of at least \$50,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: _____.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer _____.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal of, interest on and compound accreted value of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Huntley Community School District 158, McHenry and Kane Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ___ day of _____, 20__.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158,
MCHENRY AND KANE COUNTIES, ILLINOIS

By _____
President, Board of Education

Attest:

Secretary, Board of Education

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ___ day of _____,
2022.

School Treasurer

EXHIBIT A

INTENDED GOVERNMENT SECURITIES

EXHIBIT A-1
SUBSTITUTE SECURITIES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

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: _____

_____.

The following members voted 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 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 MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of 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 15th day of September, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

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 15th day of September,
2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 15th day of September, 2022, 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 _____, 2022.

County Clerk of The County of McHenry,
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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 15th day of September, 2022, 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 _____, 2022.

County Clerk of The County of Kane, 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 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 15th day of September, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, 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 purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of the District on the 15th day of September, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Refunding School Bonds, Series 2014, of the District as set forth in said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of September,
2022.

School Treasurer



Huntley Community School District 158

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

To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent of Human Resources
Date: September 1, 2022
Subject: Monthly Human Resources Updates

During the month of August Human Resources' primary projects included:

- Processing of new hires and or resignations
- Mentor Training Information sent out to mentors
- New Teacher Orientation
- Review of enrollment and staffing levels
- Preparing and submitting reports to the Illinois State Board of Education pertaining to salaries, evaluations, and teacher attendance

Specific tasks to address for the month of September:

- Processing lane changes
- Sick Bank Enrollment
- Administrator and Teacher Salary and Benefits Report
- Certified Administrator Compensation Report
- IMRF Compensation Report
- Prepare to start registration for health screenings
- Finalize health insurance rates for 2023



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: September 1, 2022
 TO: Building and Grounds Committee
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates **(R)**
 Building and Ground Committee
 Committee of the Whole meeting, September 1, 2022

Below is a recap of activities in the O&M Department that have taken place since the August 4, 2022, COW meeting and highlights of upcoming events.

1. Coordinate completion and closeout of the following capital projects:
 - a. Track Resurfacing at Marlowe Middle School
 - b. Pavement Improvements at Marlowe Middle School
 - c. Roof System Replacement Phase 4 at Huntley High School.
2. Issue Specifications for Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements
3. Continued the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
4. Coordinate capital improvement phase Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative.
5. Continued coordination of specifications development for the following summer 2023 projects:
 - a. Pavement Improvements
 - i. Reed Road Campus
 - ii. Transportation Department bus parking lot
 - b. Roof System Replacement Phase 5 at Huntley High School
 - c. Floor finish Replacement Phase 2 at Chesak and Leggee Elementary Schools
 - d. Preheat system installation for Boiler Makeup Air serving Heinemann boiler room
 - e. Asphalt Sealcoat newer pavement at Marlowe Middle School

6. Finalized Administrative training for staff on using FMX as the O&M department's CMMS which is replacing Facility Tree. FMX software system went live on August 9, 2022.
7. Updated dashboard reporting value of Forefront Power's solar installation versus buying power from ComEd. See attached.
8. Coordinated the natural gas procurement hedging position execution for September 1, 2024 thru August 31, 2026. See attachments A and B.

ATTACHMENTS

- A. Agreement with Symmetry fixing Basis to 100% of projected natural consumption for September 1, 2024, thru August 31, 2026.
- B. Agreement with Symmetry fixing procurement cot for 50% of projected natural consumption for September 1, 2024, thru August 31, 2026.
- C. Solar value dashboard - Forefront Power installation vs. ComEd.
- D. Nania Energy Advisors letter – carbon offset tree planting

DR/jk



**Transaction Confirmation
For Immediate Delivery**

**Transaction Type:
Natural Gas Sales - Fixed Basis**

**Date: 08/08/2022
Transaction Confirmation #: 785229**

This Transaction Confirmation ("Transaction") is subject to the Base Contract/Gas Sales Agreement ("Base Contract") between Seller and Buyer dated 06/20/2019. The terms of this Transaction are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract. If the Base Contract is not fully executed, this Transaction incorporates by reference for all purposes the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas including Symmetry Energy Solutions, LLC as the Confirming Party, choosing all default elections, with Texas as the Choice of Law.

| | | | |
|-------------------|---------------------------------------|---------------|--|
| Seller: | Symmetry Energy Solutions, LLC | Buyer: | Huntley Community School District 158 |
| Address: | 9811 Katy Fwy, Ste 1400 | Address: | 650 Dr. John Burkey Dr |
| City/State: | Houston, TX 77024-1296 | City/State: | Algonquin, IL 60102 |
| Attention: | Scott Christiansen | | |
| Phone: | (630) 795-2583 | | |
| Fax: | (713) 393-0263 | | |
| Email: | Confirms@SymmetryEnergy.com | | |
| Base Contract No: | 665676 | | |

Contract Price: Buyer's price for the locked Monthly Volumes below will be NYMEX plus Price below.

If in any month Buyer takes less volume than the Volume Commitment, Buyer shall be credited for the unused volumes at a per unit price equal to NGI Chicago Citygate minus \$0.0200/MMBtu.

Delivery Period: Begin: 09/01/2024 End: 08/31/2026

Performance Obligation: Firm

The Volume Commitment for a month will be allocated equally to each day thereof based on the number of days in such month.

Contract Quantity/Volume Commitment ("Volume Commitment")

| Month | Volume (MMBtu) | Contract Price |
|----------|----------------|----------------|
| Sep-2024 | 710 | \$ 0.696 |
| Oct-2024 | 3,677 | \$ 0.696 |
| Nov-2024 | 6,175 | \$ 0.696 |
| Dec-2024 | 9,710 | \$ 0.696 |
| Jan-2025 | 12,187 | \$ 0.696 |
| Feb-2025 | 10,400 | \$ 0.696 |
| Mar-2025 | 7,335 | \$ 0.696 |
| Apr-2025 | 4,474 | \$ 0.696 |
| May-2025 | 2,058 | \$ 0.696 |
| Jun-2025 | 688 | \$ 0.696 |
| Jul-2025 | 444 | \$ 0.696 |
| Aug-2025 | 527 | \$ 0.696 |
| Sep-2025 | 710 | \$ 0.696 |
| Oct-2025 | 3,677 | \$ 0.696 |
| Nov-2025 | 6,175 | \$ 0.696 |
| Dec-2025 | 210 9,710 | \$ 0.696 |
| Jan-2026 | 12,187 | \$ 0.696 |

| | | |
|----------|--------|----------|
| Feb-2026 | 10,400 | \$ 0.696 |
| Mar-2026 | 7,335 | \$ 0.696 |
| Apr-2026 | 4,474 | \$ 0.696 |
| May-2026 | 2,058 | \$ 0.696 |
| Jun-2026 | 688 | \$ 0.696 |
| Jul-2026 | 444 | \$ 0.696 |
| Aug-2026 | 527 | \$ 0.696 |

Fees: Applicable Taxes

Dodd-Frank Transaction Classification: Forward Contract

Delivery Point: Utility Citygate - Nicor

Special Conditions:

Facilities:

Account numbers are accurate as of the Date above and may be modified by Utility/Pipeline

| <u>Facility Name</u> | <u>Account Number</u> | <u>Meter Number</u> | <u>Address</u> | <u>City</u> | <u>State</u> |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------|--------------|
| Huntley Community School -L23601 | 0334817787 | NewMeter3 | 650 Dr. John Burkey Dr | Algonquin | IL |
| Huntley Community School -L23602 | 6478151000 | NewMeter4 | 10920 Reed Rd | Lake in the Hills | IL |
| Huntley Community School -L23603 | 3614095719 | NewMeter5 | 9625 Haligus Rd | Lake in the Hills | IL |
| Huntley Community School -L23604 | 6497524844 | NewMeter6 | 750 Dr. John Burkey Dr | Algonquin | IL |
| Huntley Community School -L23605 | 2611941000 | NewMeter7 | 13723 Harmony Rd | Huntley | IL |
| Huntley Community School -L23606 | 5559841000 | NewMeter8 | 10910 Reed Rd | Lake in the Hills | IL |
| Huntley Community School -L23607 | 8156859711 | NewMeter9 | 800 Dr. John Burkey Dr | Algonquin | IL |
| Huntley Community School -L23608 | 4517441000 | NewMeter10 | 13719 Harmony Rd | Huntley | IL |
| Huntley Community School -L23609 | 0859345016 | NewMeter11 | 725 Dr. John Burkey Dr | Algonquin | IL |

Seller: **Symmetry Energy Solutions, LLC**

Buyer: **Huntley Community School District 158**

By: Brian Harrison

By: 

Print Name: Brian Harrison

Print Name: Paul Troy

Title: VP of Sales and Origination

Title: Board of Education Member

Date: 08/08/2022

Date: 8/9/2022

Contract Price Symbols: "GDD" means Gas Daily Midpoint for the applicable delivery Day for the specified location. "GDA" means the average of Gas Daily Midpoint for the applicable delivery Month for the specified location. "IF" means Inside FERC's Gas Market Report, Index, first publication for the Month, for the delivery Month for the specified location. "NYMEX" means the New York Mercantile Exchange gas futures

contract, Last Day Settle price, unless otherwise specified. **"NGI"** means *NGI's Bidweek Survey, AVG*, for the applicable delivery Month for the specified location. **"Market Rate"** means a delivered market-based rate for natural gas that is reasonably reflective of the geographic area in which the Delivery Point is located. **"Utility Cashout"** and **"Pipeline Cashout"** means applicable rates prescribed by the local distribution company, gas gathering or pipeline company.



**Transaction Confirmation
For Immediate Delivery**

**Transaction Type:
Natural Gas Sales - Fixed Price**

**Date: 08/08/2022
Transaction Confirmation #: 785231**

This Transaction Confirmation ("Transaction") is subject to the Base Contract/Gas Sales Agreement ("Base Contract") between Seller and Buyer dated 06/20/2019. The terms of this Transaction are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract. If the Base Contract is not fully executed, this Transaction incorporates by reference for all purposes the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas including Symmetry Energy Solutions, LLC as the Confirming Party, choosing all default elections, with Texas as the Choice of Law.

| | | | |
|----------------|---------------------------------------|---------------|--|
| Seller: | Symmetry Energy Solutions, LLC | Buyer: | Huntley Community School District 158 |
| Address: | 9811 Katy Fwy, Ste 1400 | Address: | 650 Dr. John Burkey Dr |
| City/State: | Houston, TX 77024-1296 | City/State: | Algonquin, IL 60102 |
| Attention: | Scott Christiansen | | |
| Phone: | (630) 795-2583 | | |
| Fax: | (713) 393-0263 | | |
| Email: | Confirms@SymmetryEnergy.com | | |

Base Contract No: 665676

Contract Price: Buyer's price for the locked Monthly Volumes below will be the Price below plus applicable basis plus applicable transport costs to the delivery point.

If in any month Buyer takes less volume than the Volume Commitment, Buyer shall be credited for the unused volumes at a per unit price equal to NGI Chicago Citygate minus \$0.0200/MMBtu.

Delivery Period: Begin: 09/01/2024 End: 08/31/2026

Performance Obligation: Firm

The Volume Commitment for a month will be allocated equally to each day thereof based on the number of days in such month.

Contract
Quantity/Volume
Commitment
("Volume
Commitment")

| Month | Volume (MMBtu) | Contract Price |
|----------|----------------|----------------|
| Sep-2024 | 355 | \$ 4.969 |
| Oct-2024 | 1,839 | \$ 4.969 |
| Nov-2024 | 3,088 | \$ 4.969 |
| Dec-2024 | 4,855 | \$ 4.969 |
| Jan-2025 | 6,094 | \$ 4.969 |
| Feb-2025 | 5,200 | \$ 4.969 |
| Mar-2025 | 3,668 | \$ 4.969 |
| Apr-2025 | 2,237 | \$ 4.969 |
| May-2025 | 1,029 | \$ 4.969 |
| Jun-2025 | 344 | \$ 4.969 |
| Jul-2025 | 222 | \$ 4.969 |
| Aug-2025 | 264 | \$ 4.969 |
| Sep-2025 | 355 | \$ 4.969 |
| Oct-2025 | 1,839 | \$ 4.969 |
| Nov-2025 | 3,088 | \$ 4.969 |
| Dec-2025 | 4,855 | \$ 4.969 |

213

| | | |
|----------|-------|----------|
| Jan-2026 | 6,094 | \$ 4.969 |
| Feb-2026 | 5,200 | \$ 4.969 |
| Mar-2026 | 3,668 | \$ 4.969 |
| Apr-2026 | 2,237 | \$ 4.969 |
| May-2026 | 1,029 | \$ 4.969 |
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Fees: Applicable Taxes

Dodd-Frank Transaction Classification: Forward Contract

Delivery Point: Utility Citygate - Nicor

Special Conditions:

Facilities:

Account numbers are accurate as of the Date above and may be modified by Utility/Pipeline

| <u>Facility Name</u> | <u>Account Number</u> | <u>Meter Number</u> | <u>Address</u> | <u>City</u> | <u>State</u> |
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| Huntley Community School -L23602 | 6478151000 | NewMeter4 | 10920 Reed Rd | Lake in the Hills | IL |
| Huntley Community School -L23603 | 3614095719 | NewMeter5 | 9625 Haligus Rd | Lake in the Hills | IL |
| Huntley Community School -L23604 | 6497524844 | NewMeter6 | 750 Dr. John Burkey Dr | Algonquin | IL |
| Huntley Community School -L23605 | 2611941000 | NewMeter7 | 13723 Harmony Rd | Huntley | IL |
| Huntley Community School -L23606 | 5559841000 | NewMeter8 | 10910 Reed Rd | Lake in the Hills | IL |
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| Huntley Community School -L23608 | 4517441000 | NewMeter10 | 13719 Harmony Rd | Huntley | IL |
| Huntley Community School -L23609 | 0859345016 | NewMeter11 | 725 Dr. John Burkey Dr | Algonquin | IL |

Seller: **Symmetry Energy Solutions, LLC**

Buyer: **Huntley Community School District 158**

By: Brian Harrison

DocuSigned by:

 By: Paul Troy
DF66875A1D91463...

Print Name: Brian Harrison

Print Name: Paul Troy

Title: VP of Sales and Origination

Title: Board of Education Member

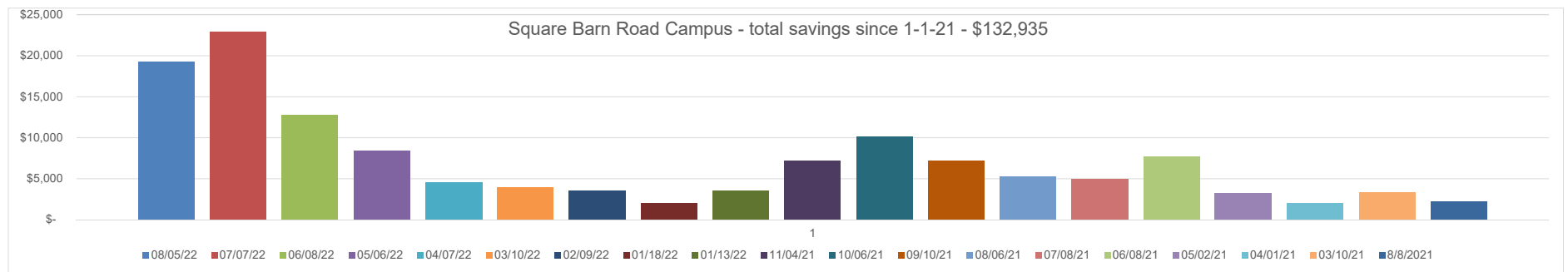
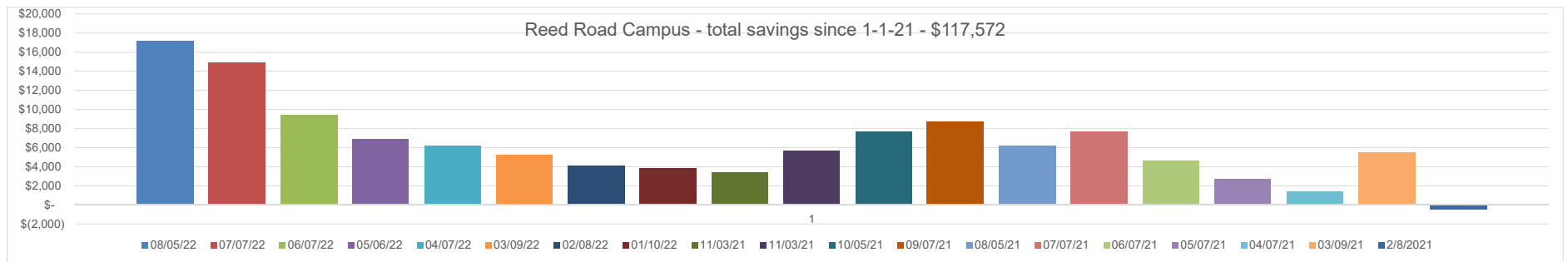
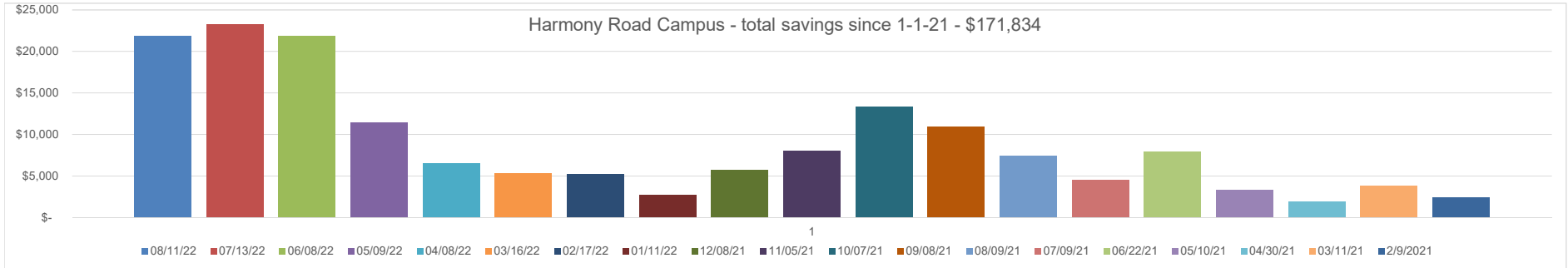
Date: 08/08/2022

Date: 8/9/2022

Contract Price Symbols: "GDD" means Gas Daily Midpoint for the applicable delivery Day for the specified location. "GDA" means the average of Gas Daily Midpoint for the applicable delivery Month for the specified location. "IF" means Inside FERC's Gas Market Report, Index, first

publication for the Month, for the delivery Month for the specified location. **"NYMEX"** means the New York Mercantile Exchange gas futures contract, Last Day Settle price, unless otherwise specified. **"NGI"** means NGI's Bidweek Survey, AVG, for the applicable delivery Month for the specified location. **"Market Rate"** means a delivered market-based rate for natural gas that is reasonably reflective of the geographic area in which the Delivery Point is located. **"Utility Cashout"** and **"Pipeline Cashout"** means applicable rates prescribed by the local distribution company, gas gathering or pipeline company.

Total District 158 savings since 1-1-21 with Solar vs. without solar- \$422,340 As of August 2022 meter readings





August 9, 2022

Dear Doug,

Thank you so much for choosing to partner with Nania Energy Advisors for your facility's energy needs.

Our mission at Nania Energy is to make energy easy so that you can be successful. Sustainability is a big part of who we are as a company, and we wanted to find a way to help our clients do their part for the environment. We have partnered with One Tree Planted, a nonprofit organization that is "dedicated to making it easier for individuals and businesses to give back to the environment, create a healthier climate, promote biodiversity, and help reforestation efforts around the world."

As a token of our appreciation, we are planting trees on your behalf through One Tree Planted. What follows this letter is a digital certificate that indicates how many trees we planted for you and where those trees were planted. Our company's goal is to plant 10,000 trees each year, and by choosing us as your trusted energy advisor, you've helped us get one step closer to that goal.

All the best,

A handwritten signature in black ink, appearing to read "John Nania", written in a cursive style.

John Nania
Chief Energy Officer

to call

This certificate confirms that

87 New Trees

have been planted by the National Forest Service on behalf of



HUNTLEY

COMMUNITY SCHOOL DISTRICT 158

MA

to help offset carbon emissions from their annual energy usage.

218 Trees Purchased by



nania
ENERGY ADVISORS

a proud partner of



ONETREEPLANTED



Huntley Community School District 158

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

DATE: September 1, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Air Filters Bid #2022-23 (A)
Building and Grounds Committee
Committee of the Whole, September 1, 2022

Background:

On July 15, 2022, a Bid Specification for a two-year supply of air filters for District 158 in six shipments was released.

Bids were opened on August 1, 2022.

A summary of the bids is attached.

Recommendation:

The Administration requests the Building Committee consider recommending the Board of Education approve the award of the bid to Tri-Dim in the amount of \$84,025.52 as listed in the bid summary attached at the September 15, 2022, Regular Board meeting.

DR/jk

Huntley Community School District 158
Air Filters Bid 2022-23

Bid Tally Sheet
Bid Opening - August 1, 2022 @ 2:30 pm

| All buildings in district | | | | | | | | | | Base bid Part A | | Base Bid Part B | | | | |
|---------------------------|-----------------|---------------------------------|----------|----------------------------------|--------------------------------------|------------------------|---------------------------------------|----------------------------|----------------|---|--------------------------------------|--|--------------------------------------|--|-----------------------|-----------------------|
| Bidder | Addendums noted | Summary sheet w/ unit prices | Bid Bond | Cert Comp Drug Free Workplace | Certificate of Eligibility to Bid | Certificate of IDHR | Certificate of IL, Prevailing Wage | Hold Harmless Agreement | Reference List | Merv 13 cardboard framed air filters 2 shipments per year | Base Bid Part A total for 2 years | Merv 10 cardboard framed air filters 1 shipment per year | Base Bid Part B total for 2 years | Total base bid for Part A and Part B for 2 years | Product Literature | Test Certification |
| Air Cleaning Specialists | N | O | | B | I | D | | | | NO | Bid | | | | | |
| Brucker | X | X | X | X | X | X | X | X | X | \$19,666.95 | \$78,667.80 | \$11,434.55 | \$22,869.10 | \$101,536.90 | X | X |
| Filter Services | N | O | | B | I | D | | | | NO | Bid | | | | | |
| Tri-Dim | X | X | X | X | X | X | X | X | X | \$14,955.29 | \$59,821.16 | \$12,102.18 | \$24,204.36 | \$84,025.52 | X | X |

SHORT TERM GOALS 2022-23

ALL STUDENTS ACHIEVE PERSONAL GROWTH & DEVELOPMENT

KEY PERFORMANCE INDICATORS

- Based on the local growth model in ECRISS, in the 2022-23 District Overall Summary, at least 84% of students will make expected or high growth in reading.
- Based on the local growth model in ECRISS, in the 2022-23 District Overall Summary, at least 84% of students will make expected or high growth in math.
- Huntley 158 will increase the percentage of students scoring at the proficient level in ELA, on state accountability assessments.
- Huntley 158 will increase the percentage of students scoring at the proficient level in Math, on state accountability assessments.
- The 2022-23 Action Steps in the District Social Emotional Learning Plan will be implemented.
- The 2022-23 Action Steps Elementary Literacy Action Plan will be implemented.

ALL STUDENTS ARE PREPARED TO ACHIEVE THEIR LIFELONG GOALS

KEY PERFORMANCE INDICATORS

- Huntley 158 will increase the percentage of students with IEP's making their expected or high growth in Reading based on the ECRISS model. 221
- Huntley 158 will increase the percentage of students with IEP's making their expected or high growth in Math based on the ECRISS model.
- The 2022-23 Phase of the District Personalization of Learning Plan will be implemented.
- The 2022-23 Phase of the College and Career Readiness Framework will be implemented.

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

KEY PERFORMANCE INDICATORS

- The 2022-23 action steps of the District Equity Plan will be implemented.
- The District will conduct a job satisfaction survey to measure levels of staff engagement, social emotional support and climate. The survey will result in an action plan for improvement.
- The District will enhance experiential learning opportunities in the LIGHT program by expanding community-based business experiences and partnering with MCC to increase learning opportunities.
- The District will conduct an assessment of the secondary learning environment through a biased based bullying survey with students to identify areas of concern and develop an action plan for improvement.
- Launch the District's customized two-way Student Helpline to improve student safety in and out of school.
- Execute Year 2 of the Orange Frog implementation on Opening Day and throughout the year.
- The District will update Huntley 158's safety plan and construct an action plan in cooperation with local law enforcement agencies.

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

KEY PERFORMANCE INDICATORS

- The District will meet or exceed State fiscal health guidelines.
- The District will create Affinity Groups to support an environment and culture that is welcoming and supportive of all employees, with a focus on individuals who are members of historically underrepresented populations.
- The District will continue to identify and implement operational efficiencies throughout the fiscal year.
- Parent and family education opportunities regarding student learning and support (i.e. Parent University) will be offered.

Working Agenda

Date: Thursday, August 4, 2022

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

Time: 6:00 PM

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

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

Board of Education Members: President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, August 4, 2022, at 6:00p.m.

A quorum must be met.

Roll Call: Ayes 4/ Absent 3/ Motion Carried

Mr. Quagliano – absent

Mrs. Maiorino –arrived late @ 6:05pm

Mr. Troy –arrived late @ 6:13pm

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

2. Pledge of Allegiance

3. Public Comment

Laura Murray

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

no-changes

5. School Safety with in District 158 - Informational Update (R) (Mr. Dean)

Mr. Dean presented a safety update.

Recommendation: For informational purposes only.

6. Student Helpline System Implementation (R)(Mr. Dean)

Mr. Dean gave an informational update regarding the Student Helpline. Mr. Dean introduced Smart Social. Josh Ochs was remote from LA. Smartsocial.com

Recommendation: For informational purposes only

7. 2022/2023 Return to School Update (R) (Dr. Rowe)

Dr. Rowe provided an update on the return to school plans for the start of the 22/23 school year.

Recommendation: For informational purposes only.

8. Communications Survey Result Review (R) (Ms. LeMoine)

Ms. LeMoine presented the results from the Communications staff & family survey.

Recommendation: For informational purposes only.

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

1. Intergovernmental Agreement with the School Association for Special Education in DuPage to support the needs of one of our students with low-incidence disabilities (A) (Dr. del Castillo)

Dr. del Castillo presented the Intergovernmental Agreement to the Board. The Board asked several questions.

Recommendations: Seeking approval at the next Regular Board Meeting.

2. Contract with Branching Minds (A)(Dr. Del Castillo)

After presenting the Contract with Branching Minds, Dr. del Castillo fielded several questions from the Board.

The Board asked several question to better understand the benefits of this program.

Administration seeks approval to enter into an agreement with Branching Minds to provide a comprehensive, robust

systems-level solution to enhance our district Multi-tiered System of Support (MTSS) framework.

Recommendation: Seeking approval at the next Regular Board Meeting.

3. **Contract with Enome, Inc. (Goalbook) (A)** (Dr. del Castillo)

Administration seeks approval to renew the agreement with Enome, Inc. (Goalbook) to support special education teachers and related service providers with designing learning goals and instructional plans that effectively translate to positive **student outcomes on IEP Goals**.

Recommendation: Seeking approval at the next Regular Board Meeting.

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

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

The Finance Committee is submitted purchase orders at \$2,517,403.21; imprest checks at \$4,322.04; accounts payable at \$5,036.31; and disbursements issued at \$1,985,299.42; for review and seeking approval to move forward.

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

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

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

Recommendation: For informational purposes only.

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

Mr. Altmayer reviewed the monthly report with the BOE.

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

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

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

5. **FY23 Budget - Display Draft (R)** (Mr. Altmayer)

Mr. Altmayer presented the FY23 Budget - Display Draft.

Recommendation: For informational purposes only.

11. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)

1. **Monthly Human Resources Updates (R)** (Dr. Zehr)

Dr. Zehr provided the monthly Human Resources updates.

Recommendation: For informational purposes only.

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

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

Mr. Renkosik reported on O&M project updates.

Recommendation: Seeking approval as presented.

2. **2023 O&M Deferred Maintenance Capital Projects Report (R)** (Mr. Renkosik)

Mr. Renkosik presented the deferred Maintenance 2023 Capital Project list. Mr. Renkosik sought direction from the board on the 2023 Capital Project List.

Recommendation: For informational purposes only.

3. **Amendment 1 to Veregy Contract for EV bus infrastructure (A)**(Mr. Renkosik)

Amendment 1 to Contract with Veregy for Electrical Infrastructure for D158 EV Bus Initiative RFP Guaranteed Energy Savings Contract RFP #2022-32 (A)

Mr. Renkosik present amendment #1 to the Veregy. Veregy was present at the COW meeting to answer any questions the Board had. Mr. Altmayer read aloud the questions and answers to the questions, that the Parent Union had.

Committee of the Whole August 4, 2022 Building Committee agenda item.

Recommendation: Seeking approval at the next Regular Board Meeting.

4. **Resolution to approve membership of The Interlocal Purchasing Cooperative (A)** (Mr. Renkosik)

The Administration recommends the Building Committee propose the Board of Education approve design build services from Byrne & Jones for construction of the Softball Backstop – Block Wall, baseball backstop-Block Wall and Warning Track - Baseball as outlines in Byrne & Jones letter of proposal dated 07.20.2022 REV 07.26.2022 the proposal from Beacon Athletic as attached at their August 18, 2022 Regular Board Meeting. The Board moved forward the Resolution with Interlocal Purchasing Cooperative.

Recommendation: Seeking at the next Regular Board Meeting

5. **Lennar Plat of Dedication for Easement along Square Barn Road (A)** (Mr. Renkosik)

The Administration recommends the Building Committee propose the Board of Education approve the Plat of

Dedication as attached at their August 18, 2022, Regular Board Meeting.

Recommendation: Seeking approval at the next Regular Meeting.

6. Cooperative Purchase from Beacon Athletic (A)(Mr. Renkosik)

The Administration recommends the Building Committee propose the Board of Education approve design build services from Byrne & Jones for construction of the Softball Backstop Block Wall, baseball backstop Block Wall and Warning Track - Baseball as outlines in Byrne & Jones letter of proposal dated 07.20.2022 REV 07.26.2022 the proposal from Beacon Athletic as attached at their August 18, 2022, Regular Board Meeting.

Recommendation:Seeking approval at the next Regular Meeting.

7. Change order No. 1 to contract with Champion Paving for Pavement Improvements Bid 2022-19 (A)(Mr. Renkosik)

Committee of the Whole meeting, August 4, 2022

Building Committee agenda item.

Recommendation: Seeking approval at the next Regular Meeting.

13. Legislation Committee - None

1. Legislation Updates (R)

Legislative updates will be given.

Recommendation: For informational purposes only.

14. Board of Education (Mr. Quagliano)

Minutes (A)

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

The Board Minutes were reviewed and moved forward for approval at the Reg. Mtg. on 8-18-22

15. Suspend the COW Meeting (A) (Mr. Quagliano)

Suspend the COW Meeting @ 9:29pm

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

16. Resume COW (A)(Mr. Quagliano)

Resume COW Meeting @9:30pm

Roll call: Ayes 6 /Nays 0/Motion Carried

17. Closed Session / Roll Call (A) (Mr. Quagliano)

Move to enter into Closed Session at 9:30 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes 6 / Nays 0/ Absent 1- Mr. Quagliano / Motion Carried

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

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

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

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

19. Adjournment (A) (Mr. Quagliano)

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

Voice Call: Ayes 6/ Nays0 / Motion Carried

Regular Agenda

Date: Thursday, August 18, 2022

Meeting: Regular Meeting with Closed Session as per OMA and 5ILCS120/2c

Time: 6:00 PM

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

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

Board of Education Members: President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

Agenda

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

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

Call to order the

Regular Meeting at 6:02 p.m. A quorum must be met.

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

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

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

Move to enter into closed session at 6:02p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:

(1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes 6 / Nays 0/ Absent 1- Mr. Gentry/ Motion Carried

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

Move to exit closed session at 7:07 p.m. and return to open session.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

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

Resume the Regular meeting at 7:07 p.m.

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

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

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

Will come from the Board.

Roll Call: Ayes 6/ Nays 0/Absent 1-Mr. Gentry/ Motion Carried

Action: Recommendation will come from the Board.

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

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

5. **Public Comment**

Amy Stech, Corine Burns, Angie Birkley, Jill Catlado, Kari Cross

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

Adopt the agenda as presented with the removal of items 8,9,1,12,13 an 14

Action: Adoption of the Agenda.

Roll Call: Ayes 6 / Nays 0/ Motion Carried

7. **Superintendent Report (R)**

Dr. Rowe gave District Updates.

Recommendation: For informational purposes only.

8. **Associate Superintendent's Report - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

9. **Assistant Superintendent for Elementary Learning and Innovation - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. **Assistant Superintendent Learning and Innovation - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. **Chief Financial Officer/Treasurer - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

13. **Assistant Superintendent of HR Report - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

14. **Chief Technology Officer (R) - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **President's Report** (Mr. Quagliano)

Mr. Quagliano gave the President updates.

Recommendation: For informational purposes only.

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

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.

Mrs. Maiorino Leaves @ 7:44pm – does not return

17. **Consent Agenda /Roll/ Voice Call** (Mr. Quagliano)

All items have gone through the *consent agenda*

Roll Call:Ayes 5 /Nays 0 /Absent – Mrs. Maiorino and Mr. Gentry /Motion Carried

All items were approved as presented.

Mr. Quagliano Moved, Mrs. Melendy 2nd

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

1. **Minutes (A)**

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

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

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

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: Seeking approval of the Board as presented.

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$2,517,403.21; Accounts Payable issued at \$5,036.31; Imprest issued at \$4,322.04 and Disbursements issued at \$1,985,299.04, as presented.

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

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

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

Recommendation: Seeking approval of the revenue contracts as presented.

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

1. **Intergovernmental Agreement with the School Association for Special Education in DuPage to support the needs of one of our students with low-incidence disabilities (A)** (Dr. del Castillo)

Recommendations: Seeking approval at the next Regular Board Meeting.

2. **Contract with Branching Minds (A)**(Dr. del Castillo)

The Board approved to enter into an agreement with Branching Minds to provide a comprehensive, robust systems-level solution to enhance our district Multi-tiered System of Support (MTSS) framework.

Action: Approved as presented

3. **Contract with Enome, Inc. (Goalbook) (A)** (Dr. del Castillo)

The Board approved to renew the agreement with Enome, Inc.

(Goalbook) to support special education teachers and related service providers with designing learning goals and instructional plans that effectively translate to positive **student outcomes on IEP Goals**.

Action: Approved as presented

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

1. **Resolution to approve membership of The Interlocal Purchasing Cooperative (A)** (Mr. Renkosik)

The Administration recommends the Building Committee propose the Board of Education approve design build services from Byrne & Jones for construction of the Softball Backstop – Block Wall, baseball backstop-Block Wall and Warning Track - Baseball as outlines in Byrne & Jones letter of proposal dated 07.20.2022 REV 07.26.2022 the proposal from Beacon Athletic as attached at their August 18, 2022 Regular Board Meeting.

Action: Approved as presented

2. **Cooperative Purchase from Beacon Athletic (A)**(Mr. Renkosik)

The Administration recommends the Building Committee propose the Board of Education approve design build services from Byrne & Jones for construction of the Softball Backstop Block Wall, baseball backstop Block Wall and Warning Track - Baseball as outlines in Byrne & Jones letter of proposal dated 07.20.2022 REV 07.26.2022 the proposal from Beacon Athletic as attached at their August 18, 2022, Regular Board Meeting.

Action: Approved as presented

Amendment 1 to Veregy Contract for EV bus infrastructure (A)(Mr. Renkosik)

Amendment 1 to Contract with Veregy for Electrical Infrastructure for D158 EV Bus Initiative RFP Guaranteed Energy Savings Contract RFP #2022-32 (A)

Committee of the Whole August 4, 2022 Building Committee agenda item.

Action: Approved as presented

Change order No. 1 to contract with Champion Paving for Pavement Improvements Bid 2022-19 (A)(Mr. Renkosik)

Committee of the Whole meeting, August 4, 2022 Building Committee agenda item.

Action: Approved as presented

3. **Lennar Plat of Dedication for Easement along Square Barn Road (A)** (Mr. Renkosik)

The Administration recommends the Building Committee propose the Board of Education approve the Plat of Dedication as attached at their August 18, 2022, Regular Board Meeting

Action: Approved as presented

18. **Action Agenda (A)** (Mr. Quagliano)

1. **Supplemental Purchase Orders**

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,943,607.25 and Supplemental Accounts Payable at \$15,496.48 as presented.

Roll Call: Ayes 5 / Nays 0/ Motion Carried

Mr. Quagliano, Mr. Gentry, Mrs. Maiorino, Mr. Troy, Mr. Geheren, Mrs. Melendy, Mr. Cratty

Action: Approved as presented

2021-2022 Strategic Planning Measures (A) (Dr. Rowe)

Dr. Rowe presented the 2021-2022 Strategic Planning Measures and Indicators for approval..

Action: Approved as presented

Roll Call: Ayes 5 /Nays 0/ Motion Carried

2. **MOU Between BOE and HESPA/HEA COVID Leave (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the MOU.

Action: Approved as presented

3. **MOU Between BOE and HESPA Van Driver (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the MOU.

Action: *Approved as presented*

4. **MOU Between BOE and HESPA Para Sub Contracting (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the MOU.

Action: *Approved as presented*

5. **Agreement with Partnering for Prevention (A)** (Ms. Lombard)

Ms. Lombard presented the agreement with Partnering for Prevention for Extra Curricular Drug and Alcohol testing program.

Action: *Approved as presented*

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

Motion to adjourn the meeting at 8:22p.m.

Voice Call: Ayes 5/ Nays 0/ Motion Carried