

Finance Agenda

Date: Thursday, August 3, 2023

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mrs. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

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

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

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

2. Pledge of Allegiance (Mr. Bittman)

3. Public Comment (Mr. Bittman)

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

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

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the agenda. _____

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

1. Integrated Data Warehouse (PowerSchool Unified Insights) (A) (Dr. MacCrindle) 3

Presenting a revised multi-year contract with PowerSchool for Unified Insights, an Integrated Data Warehouse.

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

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

Dr. MacCrindle will provide an overview of the Illinois School Report Card Process.

Recommendation: For Informational purposes only.

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

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

Mrs Gill will provide updates regarding the topics that will be highlighted at the Regular Board Meetings.

Recommendation: For Informational Purposes only.

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

1. Payables (A) (Mr. Altmayer) 25

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

2. Monthly Fiscal Updates (R) (Mr. Altmayer) 81

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

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

1. O&M Updates (R) (Mr. Renkosik) 92

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

Recommendation: For informational purposes only.

2. Summer 2024 O&M Deferred Maintenance Life cycle Annual Projects Report (R)(Mr. Renkosik) 97

Mr. Renosik will present the 2024 Deferred Maintenance Capital Projects.

Recommendations: For informational purposes only.

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

1. **Legislation Updates (R)**

Legislative updates will be given.

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

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

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

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

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

The Board will have a discussion about new business items.

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

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

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

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

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion __

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Huntley Community School District 158

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

Date: 8/3/2023
To: Curriculum and Instruction Committee
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: **Integrated Data Warehouse System - Modified PowerSchool Unified Insights Contract**

Overview

During the Committee of the Whole Meeting on July 20, 2023, Dr. MacCrimble presented a contract with Power School for Unified Insights Student Essentials. This platform provides an all-encompassing data analytics platform that examines and analyzes both student academic and non-academic data.. This tool would replace the current data warehouse we utilize, Otus, allowing us to more effectively utilize data to improve student outcomes and drive improvement.

Services Provided

Unified Insights Student Essentials requires the following components for successful implementation.

Component	Description	Budgetary Impact
Unified Insights Student Essentials & Risk Analysis Suite	<ul style="list-style-type: none"> - Unified Insights Platform Hosted - Unified Insights Student Essentials Hosted - Unified Insights Risk Analysis Hosted Subscription 	Ongoing, Annual Subscription Fee
PowerSchool Suite Implementation Services	<p>Included in Standard Deployment Packages:</p> <ul style="list-style-type: none"> - Unified Insights Essentials PS SIS Hosted Deployment (1 Each)- This is the process to build the Huntley 158 Unified Insights Student Essentials platform from scratch to “go-live” (ready for use). See pages 9-11 of the contract. - Unified Insights Risk Analysis Deployment (1 Each)- This is the setup process for the Risk Analysis add on. It ensures that the module is connected, works properly, and accurately collects and displays the required information. See pages 7-8 of the contract. - Unified Insights Keys to Ownership (20 Hours)- Standard hours associated with each deployment to ensure PowerSchool is connected and configured to work with our Student Information System. <p>Additional Items based on the Scope of Work:</p> <ul style="list-style-type: none"> - Unified Insights Keys to Ownership (50 Hours) - Hours for the customizations needed beyond the base, ensuring the assessment data we feed and dashboards we need to have set up will be integrated into the system. 	Initial Implementation Only



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PowerSchool Suite Training Services	<ul style="list-style-type: none"> - Unified Insights Training Remote (3 Hours): Training on Student Essentials for Huntley 158 “super users” (tech and curriculum representation). The goal is to enable us to be able to make changes in the future on our own. - Unified Insights Training Remote (3 Hours): Training on the Risk Analysis module for Huntley 158 “super users” (tech and data representation). The goal is to enable us to be able to make changes in the future on our own. - Unified Insights Training Remote (8 Hours): Training for non “super user” Huntley 158 staff (district and building admin) - Proven Practices Consulting Remote Hourly (4 Hours): Consulting to help support the development and implementation of a rollout plan. 	Initial Implementation Only; Using a “Train the Trainer” model, future training will be provided by Huntley 158 staff to other users
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Costs

The initial quote presented was over a three year contract. Upon the Board’s request and recommendation, Administration returned to Power School for negotiations, and a four year option was explored, resulting in additional savings. In order to show the impact of these savings over a four year period, the initial three year quote presented on 7/20/23 has been adjusted to show a 4th year extension. In the revised quote, PowerSchool further adjusted the payment terms of the quote, allowing the Implementation costs to be spread out equally over the 23-24 and 24-25 school year, versus paying more in 23-24.

7/20/23 Quote (Extended to 4 Years)	Implementation	Annual	Annual	Annual	Total Cost 4 Years
	23-24	24-25	25-26	26-27	
PowerSchool Unified Insights Suite	42,570	56,760	56,760	56,760	212,850
Implementation Services	27,259.50	0	0	0	27,259.50
Training Services	4,683.50	0	0	0	4,683.50
Total	74,513.00	56,760	56,760	56,760	244,793

8/3/23 Quote	Implementation	Annual	Annual	Total Cost 4 Years
	23-24	24-25	25-26	
PowerSchool Unified Insights Suite	41,499.93	41,499.93	56,760	196,519.86
Implementation Services	12,828	12,828	0	25,656
Training Services	2,204	2,204	0	4,408
Total	56,531.93	56,531.93	56,760	226,583.86

} 7% Reduction

This cost will be offset by reallocation of current local expenditures on Otus, the current data warehouse.



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Training Plan

To ensure a smooth transition and successful implementation of Unified Insights Student Essentials, it is essential to develop a comprehensive implementation plan. The following plan outlines the goals over the next three years:

Year	Goal	Intended Users	Professional Learning
2023-2024	<ul style="list-style-type: none"> - Data Integration, Configuration, and Customization - Training and Capacity Building of relevant district and building administration - Integration of tool into District Data Meetings - Development of a plan for integration of this tool into School Improvement and MTSS processes 	Technology Team, District Admin, Building Admin	Training Provided by PowerSchool on Unified Insights Student Essentials
2024-2025	<ul style="list-style-type: none"> - Implementation of integration of tool into School Improvement and MTSS processes - Continued capacity building 	SIP Teams, MTSS Teams, Teacher Leadership Teams, and Instructional Coaches as well as 23-24 users	Training Provided by Huntley 158 Staff
2025-2026	<ul style="list-style-type: none"> - Implementation of integration of tool into PLC processes - Continued capacity building - Ongoing Support and Evaluation of new product 	All staff	Training Provided by Huntley 158 Staff
2026-2027			

Recommendation

Administration recommends that the Curriculum and Instruction Committee approve the Power School Unified Insights contract during the regular Board meeting on August 17, 2023.



PowerSchool Group LLC
 150 Parkshore Dr., Folsom, CA 95630
 Quote #: Q-810909 - 1
 Quote Expiration Date: 30-SEP-2023

Sales Quote - This Is Not An Invoice

Prepared By:	Katie Carr	Customer Contact:	Amy MacCrindle
Customer Name:	Huntley Community School District 158	Title:	Assistant Superintendent for Elementary
Enrollment:	8,600	Address:	650 Academic Dr
Contract Term:	46 Months	City:	Algonquin
Start Date:	1-SEP-2023	State/Province:	Illinois
End Date:	30-JUN-2027	Zip Code:	60102
		Country:	United States
		Phone #:	8476596135

Product Description	Quantity	Unit	Extended Price
Initial Term 1-SEP-2023 - 30-JUN-2025			
License and Subscription Fees			

PowerSchool Suite	1.00	Each	USD 82,999.86
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License and Subscription Totals: **USD 82,999.86**

PowerSchool Suite Contains: Unified Insights Platform Hosted (8600 Students), Unified Insights Student Essentials Hosted (8600 Students), Unified Insights Risk Analysis Hosted Subscription (8600 Students), Unified Insights One Time Discount (1 Each)

Professional Services and Setup Fees

PowerSchool Suite Implementation Services	1.00	Each	USD 25,656.00
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Professional Services and Setup **USD 25,656.00**

Fee Totals:

PowerSchool Suite Implementation Services Contains: Unified Insights Keys to Ownership (50 Hours), Unified Insights Essentials PS SIS Hosted Deployment (1 Each), Unified Insights Risk Analysis Deployment (1 Each), Unified Insights Keys to Ownership (20 Hours)

Training Services

PowerSchool Suite Training Services	1.00	Each	USD 4,408.00
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Training Services Total: **USD 4,408.00**

PowerSchool Suite Training Services Contains: Unified Insights Training Remote (8 Hours), Proven Practices Consulting Remote Hourly (4 Hours), Unified Insights Training Remote (3 Hours), Unified Insights Training Remote (3 Hours)

Subscription Period Total

Subscription Period	1-SEP-2023 - 30-JUN-2025
Amount To Be Invoiced	USD 113,063.86

PowerSchool hereby agrees to allow the Customer to make the following non-standard payments for the current annual term:

Due Date	Payment Amount
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1-SEP-2023	USD 56,531.93
1-JUL-2024	USD 56,531.93

Annual Ongoing Fees as of 1-JUL-2025 - Fees subject to an annual uplift, which will be reflected on renewal quote

PowerSchool Suite 1.00 Each USD 56,760.00

Annual Ongoing Fees Total: **USD 56,760.00**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:

Huntley Community School District 158
Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 26-JUL-2023

Date:

*****Sales Quote - This Is Not an Invoice*****

Statement of Work

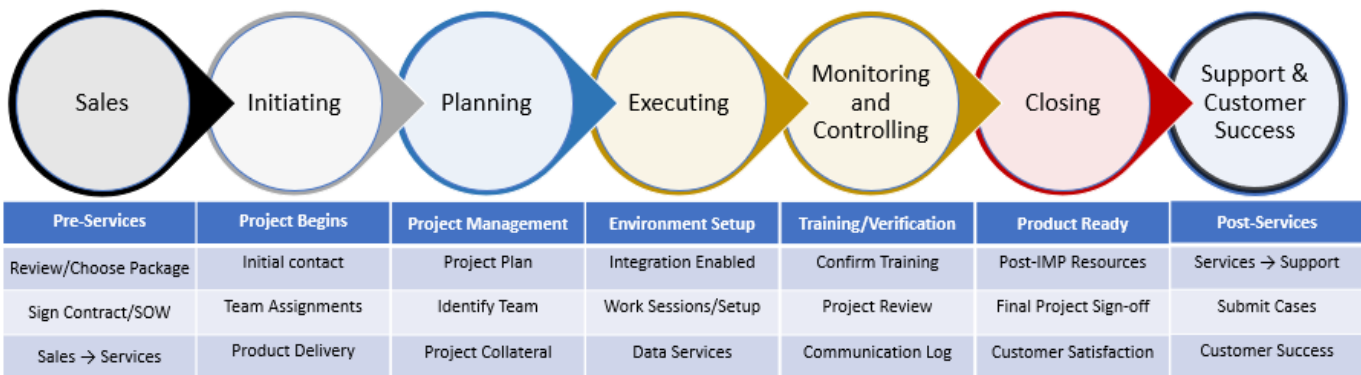
Purpose of Document

The purpose of this Statement of Work (“SOW”) between PowerSchool Group LLC (“PowerSchool”) and Customer (“You”, “Your”) is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.



Released January 2021

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected (if needed).
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. “Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee’s request.”
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the “Customer Responsibilities” included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer’s behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the project

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.

Unified Insights Risk Analysis Statement of Work

Overview

This document serves as the Statement of Work (SOW) to define the scope of a PowerSchool Professional Services project. This SOW includes services for a single-district deployment of the following products, hosted in a PowerSchool cloud environment:

- Unified Insights – Risk Analysis (Qty 1)

All PowerSchool services for this SOW will be performed remotely.

Prerequisites

- Prior deployment of Unified Insights – Essentials module.

Services in Scope

Initiating & Planning

- Host a project kickoff meeting with Customer to introduce project teams, review the scope of this SOW, and align project dates and resources.

Executing

- Coordinate with PowerSchool SaaS operations team for deployment of the Risk Analysis environment.
- Deployment of Risk Analysis automated predictive engine.
- Deployment of standard Risk Analysis dashboard content, which includes: At Risk, Trends, and Outcomes.
 - Note: This SOW includes deployment of the standard dashboard content only. Customizations are not included in this SOW.
- Perform dashboard metric fitting to align the Customer's data with the standard dashboard content.
 - Note: Fitting does not include changes to dashboard layouts, metrics, or adding / removing dashboard data elements, which could all be addressed separately via a dashboard customization.

Monitoring

- Perform final system QA
- User Training and Consultation:
 - Deliver standard instructor-led Risk Analysis User Training
 - Deliver customized SME system roll-out and Adoption Consultation
 - Total hours included in this SOW for User Training and Adoption Consultation are specified on Customer's quote

Closing

- Perform Support handoff and project close

Unified Insights Risk Analysis Statement of Work

Ongoing Project Management

- Project Planning; Project Communication; Status Reporting; Resource Scheduling; Resource Management; Risk Management; Issue Management

Customer Responsibilities

- Assign a Project Manager to act as the single point of contact to PowerSchool for coordination of Customer resources and execution of this SOW. Assign additional technical and business stakeholders as required to complete the work and validate the solution.
- Assist with validation of source system data and dashboard metrics.
- Participate in User training and consultation.
- Assist with final system QA and provide final system acceptance for go-live.

SOW Fees

This is a fixed-price SOW. Any services or deliverables not documented in this SOW can be addressed via a Project Change Request or a new SOW.

Unified Insights Essentials Statement of Work

PS SIS

Overview

This document serves as the Statement of Work (SOW) to define the scope of a PowerSchool Professional Services project. This SOW includes services for a single-district deployment of the following products, hosted in a PowerSchool cloud environment:

- Unified Insights – Essentials (Qty 1)

All PowerSchool services for this SOW will be performed remotely.

Prerequisites

- Customer must be using PowerSchool SIS version 20.4.3 or higher in production, hosted in a PowerSchool cloud environment or accessible via a VPN service provided by PowerSchool.

Services in Scope

Initiating & Planning

- Host a project kickoff meeting with Customer to introduce project teams, review the scope of this SOW, and align project dates and resources.

Executing

- Coordinate with PowerSchool SaaS operations team for deployment of the Essentials – PS SIS
Hosted environment:
 - Cloud environment provisioning
 - Essentials application installation
 - PowerSchool AppSwitcher SSO implementation and configuration
 - Standard user roles inherited from PowerSchool SIS
 - SFTP folder setup for file exchange
 - Deployment of the following standard Unified Insights connectors:
 - PowerSchool SIS 2.0
 - Schoology (optional – will be deployed if Customer is using Schoology in production at the time of this SOW implementation project)
 - Note: This SOW includes deployment of the standard connectors only. Customizations and data extensions are not included in this SOW.
 - Deployment of standard Essentials dashboard content.
 - Note: This SOW includes deployment of the standard dashboard content only. Customizations are not included in this SOW.
 - Entities and data from source systems will be limited to Unified Insights application requirements. Data domains for this implementation will include up to the following:
 - Students; Schools; Basic Staff; Enrollment; Attendance; Assessment; Discipline; Courses; Curriculum, Period, and Final Marks; Student Schedules; Basic Special Education
 - Staff Online Activity; Student Online Activity; Tech Access (Optional – If Schoology connector is implemented)

Unified Insights Essentials Statement of Work

PS SIS

- US State & National Assessment data:
 - Customer will be introduced to the Assessment team and educated on the process of working with that team for initial and ongoing upload of standard supported US State and National assessment data, if applicable.
 - Note: Customer entitlement for standard assessment loading determined by terms of Customer's Essentials subscription service.
 - Loading of other assessment data beyond the standard supported assessments and formats can be performed by the Professional Services team and can be covered under a separate SOW or using KTO hours.
- Consulting
 - A Unified Insights – Strategic Solutions Consultant (SSC) will be assigned to assist Customer with understanding and adoption of their standard Essentials solution. SSC sessions with the Customer will include the following topics:
 - Post-kickoff system demo for Customer project team to educate on system functionality and capabilities, and to review SOW milestones
 - Review of Customer operations and expected use cases for Essentials
 - Post-implementation system walkthrough using live Customer data
 - Best practices for system use and adoption
 - Discussion of potential areas for future system expansion or customization

Monitoring

- Perform final system QA
- User Training:
 - Deliver standard instructor-led Essentials User Training
 - Total hours included in this SOW for User Training are specified on Customer's quote

Closing

- Perform Support handoff and project close

Ongoing Project Management

- Project Planning; Project Communication; Status Reporting; Resource Scheduling; Resource Management; Risk Management; Issue Management

Unified Insights Essentials Statement of Work

PS SIS

Customer Responsibilities

- Assign a Project Manager to act as the single point of contact to PowerSchool for coordination of Customer resources and execution of this SOW. Assign additional technical and business stakeholders as required to complete the work and validate the solution.
- Provide access for PowerSchool to source systems to enable implementation and configuration of PowerSchool connector for extracting data from source systems to load into Unified Insights.
- Assist with validation of source system data and dashboard metrics.
- Validate AppSwitcher SSO between Essentials and PS SIS
- Validate user roles inherited from PS SIS
- Participate in Consulting.
- Participate in User Training.
- Assist with final system QA and provide final system acceptance for go-live.

SOW Fees

This is a fixed-price SOW. Any services or deliverables not documented in this SOW can be addressed via a Project Change Request or a new SOW.



Huntley Community School District 158

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Date: 8/3/2023
To: Curriculum and Instruction Committee
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: Illinois School Report Card Process Overview

Overview

The Illinois Report Card is an annual report released by the Illinois State Board of Education that shows how the state, and each school and district, are progressing on educational goals identified by ISBE. ISBE has a multi-measures accountability system that considers school and student group performance on multiple Academic and Student Success and School Quality (SSSQ) indicators to create an index score that is used to issue one of four annual summative designations - Exemplary, Commendable, Targeted Support, and Comprehensive Support. A school’s annual summative designation is meant to describe how well an individual school is meeting the needs of all its students, and is based on specific scores on different indicators. Each indicator is scored between 0 and 100. The indicator score is multiplied by the indicator weight (5 to 50 percent) to determine the indicator points and added to create an index score for the school as the whole as well as specific student groups within each school.

Schools fall into two grade spans, the elementary school (ES) band, which includes Grades 1-8, and the high school (HS), band which includes Grades 9-12. The specific indicators are a mix of federally required metrics (English language arts [ELA] and math proficiency, English Learner Progress to Proficiency, and high school graduation rate), along with state-selected indicators (student growth, Science proficiency, ELA and Math growth, climate survey participation, 9th grade on track, chronic absenteeism, and four other indicators which are in the validation process, slated for implementation in SY 2024-25).

The chart below outlines the indicators and weights which contribute to the state accountability score. This chart does not take in account a waiver that was in place for SY 2022 due to the pandemic.

Elementary/Middle		Report Card 2018 SY 2018-2019	Report Card 2019 SY 2019-2020	Future Weights ⁴⁷
Academic Indicators	ELA Proficiency	10%	7.5%	7.5%
	Math Proficiency	10%	7.5%	7.5%
	ELA and Math Growth (Student Growth Percentile)	50%	50%	50%
	English Learner Progress to Proficiency	5%	5%	5%
	Science Proficiency ⁴⁸	0%	5%	5%
Total Weight		75%	75%	75%
Student Success Indicators	Chronic Absenteeism	20%	20%	5-10%
	Climate Surveys	5%	5%	5%
	Elementary/Middle Grade Indicator	0%	0%	5%
	P-2 Indicator	0%	0%	5%
	Fine Arts Indicator	0%	0%	0-5%
Total Weight⁷		25%	25%	25%

High School		Report Card 2018 SY 2018-2019	Report Card 2019 SY 2019-2020	Future Weights
Academic Indicators	ELA Proficiency	10%	7.5%	7.5%
	Math Proficiency	10%	7.5%	7.5%
	Graduation (4, 5, 6 year) ⁴⁹	50%	50%	50%
	English Learner Progress to Proficiency	5%	5%	5%
	Science Proficiency ⁵³	0%	5%	5%
Total Weight		75%	75%	75%
Student Success Indicators	Chronic Absenteeism 7.5%	7.5%	10%	2.5-7.5%
	Climate Surveys – 5%	5%	6.67%	5%
	9th Grade On-Track 6.25%	6.25%	8.33%	6.25%
	College and Career Readiness – 6.25%	6.25%	0%	6.25%
	Fine Arts Indicator	0%	0%	0-5%
Total Weight		25%	25%	25%

Indicators Required by Federal Law

ELA and Math Proficiency Targets

A school or student group's proficiency percentage is divided by the applicable annual proficiency target. Baseline targets were set using the state proficiency rate for the applicable group, and targets grow annually until all groups have 90 percent proficiency (which is expected by 2033). In efforts to create a plan to meet this goal, ISBE developed the following long-term academic achievement goals to integrate into the accountability system:

- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.

ISBE's accountability Technical Advisory Committee (TAC) recommended that in order to achieve this goal, a 15 year timeline with annual goals (with an additional 3 year interim period) would be adopted. ISBE utilized a benchmarking process to identify a baseline, and then backwards mapped the interim targets to ultimately reach the 90 percent achievement by all groups.

In 2022, a waiver was put into place where students were grouped into two cohorts:

- Waiver Cohort: All students enrolled in any grade during or before SY 2020-21
- Post-Waiver Cohort: All students beginning school after SY 2020-21

This resulted in the following changes for determining proficiency targets:

- Waiver Cohort (students enrolled during or before SY 2020-21), use the SY 2020-21 data to set new targets by grade span, adjusting the annual proficiency targets.
- Post-Waiver Cohort (students enrolled after SY 2020-21), use the SY 2022-23 data to set new targets, adjusting the annual proficiency targets.



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Table 1. Plot of the Waiver and Post-Waiver Cohorts of Students by Grade and School Year

	SY (i.e., SY 2019-20 displayed as 20, SY 2020-21 displayed as 21, etc.)													
	20	21	22	23	24	25	26	27	28	29	30	31	32	33
K		W	PW											
1			W	PW										
2				W	PW									
3					W	PW								
4						W	PW							
5							W	PW						
6								W	PW					
7									W	PW				
8										W	PW			
9											W	PW		
10												W	PW	
11													W	PW

The waiver cohort is shaded in green and the post-waiver cohort is shaded in blue. Assessed grades and years are defined by darker shades of green or blue. All students assessed in SY 2022, SY 2023, and SY 2024 would use the Waiver Cohort Interim Targets. Students in Grade 3 in SY 2025 would be evaluated against the Post-Waiver Cohort Interim Targets (to be developed using SY 2023 assessment results as the baseline).

Scoring for this indicator takes into account a school or student group’s proficiency percentage divided by the applicable annual proficiency target. Baseline targets were set using the state proficiency rate for the applicable group, and targets grow annually until all groups have 90 percent proficiency (which is expected by 2033)

Graduation Rate Measures

The graduation rate goal falls within the same 15 year timeline and includes interim goals every three years, ending in year 2033 with 90% of students graduating from Illinois’ public schools ready for both college and career. ISBE will also include five and six-year cohort graduation rates as a part of the system, allowing students who require additional time to graduate are recognized.

Scoring of this indicator takes into account a school or student group’s composite 4-, 5-, and 6-year Graduation Rate which is calculated by weighting the 4-year Graduation Rate by 60 percent, the 5-year Graduation Rate by 30 percent, and the 6-year Graduation Rate by 10 percent and summing the three together.

English Learner Progress to Proficiency

Mastery of the English Learner Progress to Proficiency goal is based on an EL learner’s ability to score a proficient score (4.8 or above) on the ACCESS language proficiency assessments within five years of being identified as an EL learner in Illinois. This is the only indicator that is scored at the student level and then aggregated to a group or school indicator score. Indicator scores include both the starting point (grade and level of proficiency) as well as the unique annual progress for each student.



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All students have both a static timeline target and a revised annual target, and are scored using the smaller of the two targets while within their five-year timeline. If a student has not yet reached proficiency at the conclusion of their timeline, the target becomes the difference from where they are (their most recent scale score) to where they need to be (proficiency scale score equivalent in the applicable grade).

Scoring of this indicator uses a formula specified by ISBE utilizing the information above to calculate it. **Note that in 2022, all students were afforded an extra year in their timeline towards proficiency (ex: 6 years instead of 5 years). This extra year will continue by using a student's current score and the score from one year back as the prior score.**

The English Learner Progress to Proficiency indicator score resulted in Heineman Middle School being identified as a Targeted School for the 2021-2022 school year. The total score for the EL student subgroup at HMS fell below the score of the "all students" group in the lowest performing 5% of schools across Illinois. Note this cut score changes annually.

Additional Indicators Selected by ISBE

ELA and Math Growth Indicators

Student growth percentile (SGP) is a measure of student growth that compares a student's performance over time to that of their academic peers (e.g., students in Illinois who have the same scale score in the prior year). It includes the current year score and up to two prior years' scores allowing the growth percentile calculation to represent a true growth trend and not just movement up and down from year to year. Individual student growth percentiles range from 1 to 99. **A score of 50 represents average or expected growth each year.** These scores are averaged to create a school or student group mean student growth percentile (MSGP).

A revision made in 2022 will remain, calculating growth scores two different ways, where the higher of the two at the state level will be used to calculate the SGP for all students in the state.

- **Cohort-referenced Growth Score (default and historical calculation methodology):** comparing a student to their academic peers (same subject, same grade, same academic year, same prior scale score which includes multiple years of data in the SGP calculation)
- **Baseline Growth Score (baselined off of 2019):** comparing a student to their academic peers from a prior baseline year (i.e. 2019)

The rationale provided for this change was that statewide learning acceleration efforts over the next several years may cause the distribution of the baseline-referenced SGP to shift above the midpoint of the cohort referenced SGP of 50.

Scoring of this indicator uses a formula specified by ISBE utilizing the information above to calculate it. **Note that while a score of 50 represents average or expected growth each year, full points are not awarded for an SGP of 50 in the calculated indicator formula.**



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Science Proficiency Targets

The science proficiency indicator is the percentage of students who meet proficiency criteria on the state's science accountability assessments. ESSA requires states to assess their learning standards for science at least once in Grades K-5, 6-9, and 10-12. Each state may also have a general assessment for the majority of its students, and an alternate assessment for the 1 percent of students with the most significant cognitive disabilities. A percentage is calculated by subject combining all tests.

Scoring for this indicator takes into account a school or student group's proficiency percentage divided by the applicable annual proficiency target. Baseline targets were set using the state proficiency rate for the applicable group, and targets grow annually until all groups have 90 percent proficiency (which is expected by 2033). ***Note that for 2022, the Science Proficiency indicator was waived and instead included a participation score. The proficiency score has returned for 2023.***

Chronic Absenteeism

Chronic Absentee Rate is the percentage of students that are identified as chronically absent. Students are considered chronically absent as defined in Section 26-18 of the School Code. Medically homebound and hospitalized students are excluded from this calculation. A student is "chronically absent" if they missed 10 percent or more of the school year regardless of reason.

- The combined total number of "days absent – unexcused" and "days absent – excused" per student is divided by that student's length of enrollment.
- The length of enrollment is calculated by counting the number of "days present" + "ELearning" + "Remote Learning" + "Blended Remote Learning" + "days absent – unexcused" + "days absent – excused".
- If the sum of absences divided by the length of enrollment is greater than or equal to 0.10 then the student is considered chronically absent.
- Percent Chronically Absent is $(\text{Chronically Absent Students} \div \text{Total Students}) * 100$

Scoring of this indicator uses a formula specified by ISBE utilizing the information above to calculate it. ***Note that for 2022, the Chronic Absenteeism waiver was in place which created temporary incentives for different scoring bands. The normal structure of score calculation scored above will be in place for 2023.***

Climate Survey

The Climate Survey is a survey taken by all Grade PK-12 teachers and all Grade 4-12 students as required by the ESSA State Plan. The State Board of Education shall administer a Climate Survey, identified by and paid for by the State Board of Education, to provide feedback from, at a minimum, students in Grades 4 through 12 and teachers on the instructional environment within a school, according to 105 ILCS 5/2-3.153. School districts may choose to utilize one of three climate surveys to meet this goal: 5Essentials (paid for by the state of Illinois), Cognia, and Comprehensive School Climate Inventory.

Scoring of this indicator is a participation rate linked to a school's student responses. It takes the total number of individual students responding to the Climate Survey, divided by the total number of eligible students. Students are eligible to participate if they are enrolled, and are cognitively able to participate in the survey.



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9th Grade on Track

This metric is the percentage of first-time ninth-grade students who have earned at least five course credits without failing more than 0.5 course credits in their core subjects. For the purpose of this metric, core subjects include reading, math, science, and social studies.

Scoring of this indicator uses a formula specified by ISBE utilizing the percent on track to calculate the score.

Additional State Selected Meta-Indicators

ISBE has also included the following four meta-indicators which are in the validation process, slated for implementation in SY 2024-25.

- College and Career Readiness (CCRI) (HS Only)- the intent is to add this indicator to the Report Card for 2023, but not utilize the score in the summative rating until 24-25
- P-2 Indicator (ES Only)
- Elementary/Middle Indicator (ES Only)
- Fine Arts Indicators (ES and HS)- the intent is to add this indicator to the Report Card for 2023, but not utilize the score in the summative rating until 24-25

School Report Card Release Timeline

The school report card is officially released on October 30 by 9:00 AM. Prior to this release, the following milestones are occurring:

- May- August: Data submissions and data quality checks performed by districts and schools. After August, all data for the upcoming Report Card are final.
- Aug. 25: Assessment correction window for districts closes.
- July 5-Sept. 29: Data Review and Verification Tool (DRVT) open for school districts to review and edit data.
- Oct. 2-27: District and Building Leadership preview the 2023 Report Card via MyIRC Educator Preview.
- Oct. 30 by 9 a.m.: ISBE publishes the 2023 Report Card.

Additional Information

- [Approved Illinois ESSA Plan with Amendment 2](#)
- [Illinois ESSA Plan Amendment 2 Executive Summary](#)
- [ISBE Measures of Interim Progress](#)
- [One-Year Changes to Accountability for 2022](#)

Recommendation

For informational purposes only.



ACCOUNTABILITY SYSTEM: MULTIPLE INDICATORS OF STUDENT SUCCESS

A school's annual summative designation describes how well an individual school is meeting the needs of all its students. The designations recognize schools with strong overall performance across a range of academic and student success indicators. Schools with greatest need receive the most support. The system was amended in 2022, but the indicators and weights did not change. View details on page 2.

Elementary & Middle Schools



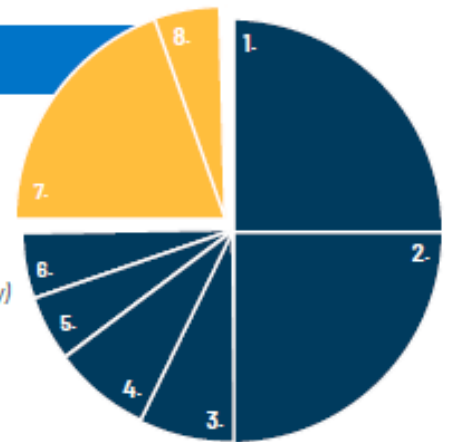
Academic Indicators

1. English Language Arts Growth: 25%
2. Math Growth: 25%
3. English Language Arts Proficiency: 7.5%
4. Math Proficiency: 7.5%
5. Science Proficiency: 5% (Note: Science Participation substituted for 2022 only)
6. English Learner Progress to Proficiency: 5%



School Quality & Student Success Indicators

7. Chronic Absenteeism: 20%
8. Climate Survey: 5%
9. P-2*
10. 3-8*
11. Fine Arts*



High School



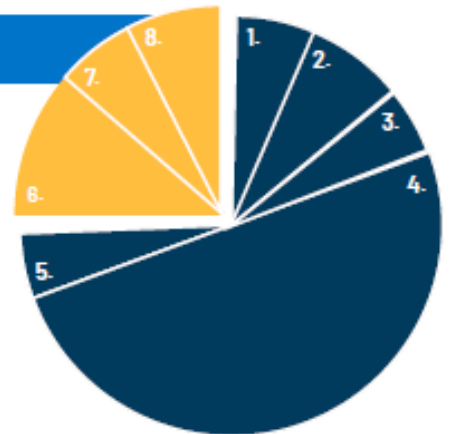
Academic Indicators

1. English Language Arts Proficiency: 7.5%
2. Math Proficiency: 7.5%
3. Science Proficiency: 5%
4. Graduation (composite 4-, 5-, and 6-year graduation rate): 50%
5. English Learner Progress to Proficiency: 5%



School Quality & Student Success Indicators

6. Chronic Absenteeism: 10%
7. Climate Survey: 6.67%
8. 9th-Graders on Track to Graduate: 8.33%
9. College and Career Readiness*
10. Fine Arts*



*Not yet ready for implementation



INDICATOR DEFINITIONS AND WEIGHTS

	INDICATOR	DEFINITION	2022 UPDATES	WEIGHT (% OUT OF 100)	
Academic	Visit isbe.net/indicators for a more detailed definition of each indicator.			P-8	9-12
	ELA Growth	Average of individual students' growth percentiles in English language arts (ELA)	Measuring growth against current academic peers and against a 2019 baseline to use whichever best reflects progress.	25%	–
	Math Growth	Average of individual students' growth percentiles in math		25%	–
	ELA Proficiency	Percentage of students proficient in ELA	New interim proficiency targets for ELA and math based on state average performance in 2021.	7.5%	
	Math Proficiency	Percentage of students proficient in math		7.5%	
	Science Proficiency	Percentage of students proficient in science	Participation used instead of proficiency for 2022 ONLY.	5%	
	English Learner (EL) Progress to Proficiency	An ELs progress attaining language proficiency within five years of identification	Students who were EL in SY 2020-21 get one extra year to their timeline.	5%	
	Graduation	Four-year graduation rate	A single scoring formula for all student groups.	–	30%
		Five-year graduation rate		–	15%
Six-year graduation rate		–		5%	
School Quality/Student Success	Chronic Absenteeism	Percentage of students who missed 10% or more of the prior academic year (excused and unexcused absences)	Differentiated scoring bands that incentivize steady or improving rates of chronic absenteeism.	20%	10%
	Climate Survey	Percentage of students who participated in the climate survey	No changes.	5%	6.67%
	9th-Graders on Track	Percentage of ninth-grade students with five full-year course credits (or 10 semester) with no more than one semester F in a core subject	No changes.	–	8.33%
	Fine Arts*	A combination of measures of student participation and teacher qualifications in the fine arts.	Implementation delayed until 2025.	–	–
	P-2*	Measures of attendance, literacy, and participation in enrichment and acceleration.		–	–
	3-8*	A combination of measures of mathematic proficiency, middle school success, and participation in enrichment and acceleration.		–	–
	College and Career Readiness*	Percentage of students meeting academic and career readiness requirements.		–	–

*Not yet ready for implementation



Huntley Community School District 158

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To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: August 3, 2023
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, August 3, 2023
Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from July 17, 2023 to July 31, 2023 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	471,553.43
Operations & Maintenance Fund		64,720.29
Debt Service Fund		0.00
Transporation Fund		9,164.53
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>545,438.25</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 August 17, 2023 Regular Board of Education meeting.



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P.O. Summary by Vendor (Custom)

From: 7/17/2023 to 7/31/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Alboum & Associates LLC					
20240177	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/20/2023	150.08	10-2546-390-00-79-600-14
20240177			07/20/2023	0.00	
20240177	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/20/2023	99.68	10-2546-390-00-79-600-14
			Total	\$249.76	
Alexander Leigh Center for Autism					
20240245	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/25/2023	20,422.34	10-4220-670-00-79-600-14
20240245	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/25/2023	0.00	10-4220-670-00-79-600-14
			Total	\$20,422.34	
AllData LLC					
					26
20240270			07/27/2023	0.00	
20240270	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/27/2023	975.00	10-2212-310-00-79-505-14
			Total	\$975.00	
Amita GlenOaks School					
20240246	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/25/2023	0.00	10-4220-670-00-79-600-14
20240246	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/25/2023	3,898.02	10-4220-670-00-79-600-14
			Total	\$3,898.02	
Anderson Lock Co Inc					
20240184	10-2546-323-00-79-600-14	Security Officer Repairs	07/20/2023	174.00	10-2546-323-00-79-600-14
20240184			07/20/2023	0.00	
20240185	10-2546-490-00-79-600-14	Security Officer Supplies	07/20/2023	730.00	10-2546-490-00-79-600-14
20240185			07/20/2023	0.00	
			Total	\$904.00	
Anderson, Francesca					
20240247	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/25/2023	1,800.00	10-1200-310-92-79-600-14
20240247	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/25/2023	0.00	10-1200-310-92-79-600-14
			Total	\$1,800.00	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Associated Electrical Contractors					
20240257			07/25/2023	0.00	
20240257	20-2542-323-00-79	Repairs & Maint Buildings	07/25/2023	7,143.50	20-2542-323-00-79
			Total	\$7,143.50	
Benchmark Education Company					
20240260	10-1100-421-00-74-500-14	Materials 6-12	07/25/2023	84.00	10-1100-421-00-74-500-14
20240260	10-1100-421-00-74-500-14	Materials 6-12	07/25/2023	420.00	10-1100-421-00-74-500-14
20240260	10-1100-421-00-74-500-14	Materials 6-12	07/25/2023	420.00	10-1100-421-00-74-500-14
20240258	10-1100-421-00-74-500-14	Materials 6-12	07/25/2023	150.00	10-1100-421-00-74-500-14
20240258	10-1100-421-00-74-500-14	Materials 6-12	07/25/2023	15.00	10-1100-421-00-74-500-14
20240259	10-1100-421-00-74-500-14	Materials 6-12	07/25/2023	150.00	10-1100-421-00-74-500-14
20240259	10-1100-421-00-74-500-14	Materials 6-12	07/25/2023	15.00	10-1100-421-00-74-500-14
			Total	\$1,254.00	
Benefitfocus.com Inc					
20240272	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/28/2023	315.00	10-2310-220-00-79-600-14
			Total	\$315.00	
Blazerworks					
20240248	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	0.00	10-1101-310-00-79-605-14
20240248	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	1,920.00	10-1101-310-00-79-605-14
20240248	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	1,041.00	10-1101-310-00-79-605-14
			Total	\$2,961.00	
Blu Petroleum					
20240219	40-2552-464-00-79	Diesel/Gasoline	07/24/2023	1,545.83	40-2552-464-00-79
			Total	\$1,545.83	
BMI Audit Services					
20240229	10-2520-390-00-74-500-14	Purch Serv Fiscal	07/24/2023	600.00	10-2520-390-00-74-500-14
			Total	\$600.00	

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P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
BMO Mastercard					
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	10.82	10-1110-410-00-74-140-13
20240211	10-2220-490-00-74-140-13	Media Center Tech Mackeben	07/20/2023	311.74	10-2220-490-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	95.76	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	20.08	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	34.95	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	264.43	10-1110-410-00-74-140-13
20240211	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	07/20/2023	397.74	10-2410-410-00-74-140-14
20240211	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	07/20/2023	208.89	10-2410-410-00-74-140-14
20240211	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	07/20/2023	425.78	10-2410-410-00-74-140-14
20240211	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	07/20/2023	16.99	10-2213-415-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	162.96	10-1110-410-00-74-140-13
20240211	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	07/20/2023	1,025.00	10-2213-415-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	10.19	10-1110-410-00-74-140-13
20240211	10-1110-410-12-74-140-13	Mackeben Music Supplies	07/20/2023	15.18	10-1110-410-12-74-140-13
20240211	10-1110-410-12-74-140-13	Mackeben Music Supplies	07/20/2023	111.50	10-1110-410-12-74-140-13
20240211	10-2410-410-00-74-140-13	Office Supplies Mackeben	07/20/2023	10.99	10-2410-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	39.96	10-1110-410-00-74-140-13
20240211	10-2410-410-00-74-140-13	Office Supplies Mackeben	07/20/2023	8.99	10-2410-410-00-74-140-13
20240196	10-2520-410-00-74-500-14	Supplies Fiscal	07/20/2023	33.73	10-2520-410-00-74-500-14
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	114.49	10-1110-410-00-74-140-13
20240196	10-2520-410-00-74-500-14	Supplies Fiscal	07/20/2023	48.20	10-2520-410-00-74-500-14
20240192	10-2410-640-00-71-300-13	Office Dues & Fees HS	07/20/2023	250.00	10-2410-640-00-71-300-13
20240211	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	07/20/2023	50.97	10-2213-415-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	52.68	10-1110-410-00-74-140-13
20240208	10-1200-410-66-71-300-13	STEP Supplies	07/20/2023	60.00	10-1200-410-66-71-300-13
20240208	10-1200-410-66-71-300-13	STEP Supplies	07/20/2023	103.41	10-1200-410-66-71-300-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	15.53	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	168.31	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	9.99	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	27.60	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	6.99	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	24.81	10-1110-410-00-74-140-13



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20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	7.88	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	693.84	10-1110-410-00-74-140-13
20240211	10-2410-410-00-74-140-13	Office Supplies Mackeben	07/20/2023	69.60	10-2410-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	48.25	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	9.99	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	163.39	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	28.49	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	29.99	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	41.16	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	166.03	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	42.51	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	51.23	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	15.89	10-1110-410-00-74-140-13
20240214	20-2540-410-00-79	Office Supplies B & G	07/20/2023	128.00	20-2540-410-00-79
20240217	10-2642-350-00-74-500-14	Advertising Human Res	07/20/2023	330.00	10-2642-350-00-74-500-14
20240192	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	07/20/2023	51.42	10-2213-415-00-71-300-13
20240196	10-2520-410-00-74-500-14	Supplies Fiscal	07/20/2023	103.80	10-2520-410-00-74-500-14
20240214	20-2542-390-00-79	Other Purchased Service	07/20/2023	76.69	20-2542-390-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	150.67	20-2542-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	1,731.05	20-2542-410-00-79
20240214	20-2540-410-00-79	Office Supplies B & G	07/20/2023	38.47	20-2540-410-00-79
20240214	20-2542-390-00-79	Other Purchased Service	07/20/2023	179.82	20-2542-390-00-79
20240192	10-2410-490-00-71-300-13	HS Staff Recognition	07/20/2023	84.22	10-2410-490-00-71-300-13
20240214	20-2540-410-00-79	Office Supplies B & G	07/20/2023	9.75	20-2540-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	161.48	20-2542-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	197.66	20-2542-410-00-79
20240217	40-2552-490-00-79	Inventoriable Supplies	07/20/2023	720.00	40-2552-490-00-79
20240217	10-2642-350-00-74-500-14	Advertising Human Res	07/20/2023	996.70	10-2642-350-00-74-500-14
20240217	10-2642-411-00-74-500-14	HR Employee Recognition	07/20/2023	97.95	10-2642-411-00-74-500-14
20240217	40-2552-490-00-79	Inventoriable Supplies	07/20/2023	300.00	40-2552-490-00-79
20240217	40-2552-490-00-79	Inventoriable Supplies	07/20/2023	360.00	40-2552-490-00-79
20240217	40-2552-490-00-79	Inventoriable Supplies	07/20/2023	1,300.00	40-2552-490-00-79
20240217	10-2642-411-00-74-500-14	HR Employee Recognition	07/20/2023	12.76	10-2642-411-00-74-500-14
20240217	10-2642-350-00-74-500-14	Advertising Human Res	07/20/2023	700.00	10-2642-350-00-74-500-14



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20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	426.48	20-2542-410-00-79
20240211	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	07/20/2023	374.00	10-2213-415-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	198.00	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	131.00	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	5.96	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	71.02	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	38.48	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	39.54	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	23.36	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	120.02	10-1110-410-00-74-140-13
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	98.04	10-1110-410-00-74-140-13
20240211	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	07/20/2023	332.05	10-2213-415-00-74-140-13
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	213.94	20-2542-410-00-79
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	72.00	10-1110-410-00-74-140-13
20240213	10-2561-332-00-79-605-14	Dir Food Service Travel	07/20/2023	223.67	10-2561-332-00-79-605-14
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	39.96	20-2542-410-00-79
20240214	20-2540-410-00-79	Office Supplies B & G	07/20/2023	19.99	20-2540-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	33.18	20-2542-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	33.72	20-2542-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	617.46	20-2542-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	87.00	20-2542-410-00-79
20240214	20-2542-410-00-79	Supplies B & G	07/20/2023	(86.00)	20-2542-410-00-79
20240211	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/20/2023	400.00	10-1110-410-00-74-140-13
Total				\$16,750.22	

Camelot Therapeutic Schools LLC

20240249	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/25/2023	0.00	10-4220-670-00-79-600-14
20240249	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/25/2023	3,591.54	10-4220-670-00-79-600-14
20240249	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/25/2023	1,995.30	10-4220-670-00-79-600-14
Total				\$5,586.84	

CDW Government Inc

20240178	10-2660-390-00-79-600-14	Purchased Service Technology	07/20/2023	9,620.00	10-2660-390-00-79-600-14
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20240178	10-2660-390-00-79-600-14	Purchased Service Technology	07/20/2023	9,620.00	10-2660-390-00-79-600-14
				Total	\$19,240.00
Cengage Learning					
20240186	10-1100-423-00-74-500-14	New Adoption 6-12	07/20/2023	261.00	10-1100-423-00-74-500-14
20240186			07/20/2023	0.00	
20240186	10-1100-423-00-74-500-14	New Adoption 6-12	07/20/2023	2,610.00	10-1100-423-00-74-500-14
				Total	\$2,871.00
Colley Elevator Co					
20240179	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2023	228.00	20-2542-323-00-79
20240263			07/26/2023	0.00	
20240263			07/26/2023	0.00	
20240179	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2023	228.00	20-2542-323-00-79
20240179	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2023	456.00	20-2542-323-00-79
20240179	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2023	228.00	20-2542-323-00-79
20240179	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2023	228.00	20-2542-323-00-79
20240179	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2023	228.00	20-2542-323-00-79
20240179	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2023	228.00	20-2542-323-00-79
20240263	20-2542-390-00-79	Other Purchased Service	07/26/2023	1,899.00	20-2542-390-00-79
				Total	\$3,495.00
Conserv FS Inc					
20240230			07/24/2023	0.00	
20240230	20-2543-410-00-79	Grounds Supplies	07/24/2023	220.00	20-2543-410-00-79
20240230	20-2543-410-00-79	Grounds Supplies	07/24/2023	1,575.00	20-2543-410-00-79
20240273			07/28/2023	0.00	
20240273	20-2540-310-00-79	Professional & Technical	07/28/2023	640.00	20-2540-310-00-79
				Total	\$2,435.00
Discovery Education					
20240187	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/20/2023	3,850.00	10-2212-310-00-79-505-14
20240187			07/20/2023	0.00	
				Total	\$3,850.00



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Embrace Education					
20240220	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	07/24/2023	19,144.00	10-2210-314-92-79-605-14
			Total	\$19,144.00	
Emotional ABCs Inc					
20240231			07/24/2023	0.00	
20240232			07/24/2023	0.00	
20240231	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/24/2023	171.00	10-1200-310-92-79-600-14
20240233			07/24/2023	0.00	
20240233	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/24/2023	171.00	10-1200-310-92-79-600-14
20240232	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/24/2023	171.00	10-1200-310-92-79-600-14
			Total	\$513.00	32
EMS LINQ Inc					
20240268	10-2523-319-00-79-600-14	Banking Fees	07/27/2023	65.00	10-2523-319-00-79-600-14
			Total	\$65.00	
Engler Callaway Baasten & Sraga LLC					
20240269	10-2310-318-00-74-500-14	Legal Board	07/27/2023	9,975.50	10-2310-318-00-74-500-14
			Total	\$9,975.50	
Enome Inc (Goalbook)					
20240250	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	07/25/2023	0.00	10-2210-314-92-79-605-14
20240250	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	07/25/2023	71,955.00	10-2210-314-92-79-605-14
			Total	\$71,955.00	
Fox Valley Conference					
20240221	10-1500-640-00-71-300-13	Sports Dues & Fees HS	07/24/2023	1,300.00	10-1500-640-00-71-300-13
20240221	10-1500-640-00-71-300-13	Sports Dues & Fees HS	07/24/2023	6,000.00	10-1500-640-00-71-300-13
			Total	\$7,300.00	
Fox Valley Fire Safety					



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20240218			07/24/2023	0.00	
20240218	20-2542-323-00-79	Repairs & Maint Buildings	07/24/2023	2,119.00	20-2542-323-00-79
20240218	20-2542-323-00-79	Repairs & Maint Buildings	07/24/2023	1,462.50	20-2542-323-00-79
20240218	20-2542-323-00-79	Repairs & Maint Buildings	07/24/2023	1,001.00	20-2542-323-00-79
Total				\$4,582.50	
Fun and Function					
20240234	10-1200-410-66-71-300-13	STEP Supplies	07/24/2023	2,427.99	10-1200-410-66-71-300-13
20240234	10-1200-410-66-71-300-13	STEP Supplies	07/24/2023	269.99	10-1200-410-66-71-300-13
20240234	10-1200-410-66-71-300-13	STEP Supplies	07/24/2023	3,938.99	10-1200-410-66-71-300-13
20240234	10-1200-410-66-71-300-13	STEP Supplies	07/24/2023	1,415.49	10-1200-410-66-71-300-13
20240234	10-1200-410-66-71-300-13	STEP Supplies	07/24/2023	1,046.00	10-1200-410-66-71-300-13
Total				\$9,098.46	
Gate Options Inc					
20240222	20-2542-323-00-79	Repairs & Maint Buildings	07/24/2023	270.00	20-2542-323-00-79
Total				\$270.00	
Gipper Media Inc					
20240223	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	07/24/2023	2,500.00	10-1500-410-00-71-300-13
Total				\$2,500.00	
Gordon Flesch Co Inc					
20240224	10-2900-390-00-79-600-14	Copier Maintenance	07/24/2023	32.27	10-2900-390-00-79-600-14
20240224	10-2900-390-00-79-600-14	Copier Maintenance	07/24/2023	130.91	10-2900-390-00-79-600-14
20240224	10-2900-390-00-79-600-14	Copier Maintenance	07/24/2023	1,060.00	10-2900-390-00-79-600-14
20240224	10-2900-390-00-79-600-14	Copier Maintenance	07/24/2023	1,056.00	10-2900-390-00-79-600-14
20240224	10-2900-390-00-79-600-14	Copier Maintenance	07/24/2023	530.00	10-2900-390-00-79-600-14
20240224	10-2900-390-00-79-600-14	Copier Maintenance	07/24/2023	271.81	10-2900-390-00-79-600-14
Total				\$3,080.99	
Halloran & Yauch Inc					



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20240166	20-2543-323-00-79	Repairs-Grounds	07/17/2023	1,546.00	20-2543-323-00-79
20240166			07/17/2023	0.00	
			Total	\$1,546.00	
Howies Hockey Inc					
20240225	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	07/24/2023	4,631.00	10-1500-410-00-71-300-13
			Total	\$4,631.00	
IASA					
20240274	10-2321-640-00-74-500-14	Dues & Fees Supt	07/28/2023	1,692.00	10-2321-640-00-74-500-14
			Total	\$1,692.00	
ICTM Math Contest					
20240226	10-1543-640-00-71-305-13	Activities Fees	07/24/2023	250.00	10-1543-640-00-71-305-13
			Total	\$250.00	
ID Wholesaler					
20240235	10-2410-410-00-71-300-14	Copier Paper & Toner HS	07/24/2023	551.88	10-2410-410-00-71-300-14
			Total	\$551.88	
IDville					
20240236	10-2410-410-00-71-300-14	Copier Paper & Toner HS	07/24/2023	34.57	10-2410-410-00-71-300-14
20240236	10-2410-410-00-71-300-14	Copier Paper & Toner HS	07/24/2023	114.84	10-2410-410-00-71-300-14
20240236	10-2410-410-00-71-300-14	Copier Paper & Toner HS	07/24/2023	3,212.70	10-2410-410-00-71-300-14
			Total	\$3,362.11	
Illinois Communications Sales Inc					
20240188	10-2546-490-00-79-600-14	Security Officer Supplies	07/20/2023	21,175.00	10-2546-490-00-79-600-14
20240188			07/20/2023	0.00	
			Total	\$21,175.00	
Illinois Tollway Violation					

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20240167	40-2552-640-00-79	Dues & Fees	07/17/2023	8.60	40-2552-640-00-79
				Total	\$8.60
Instructure Inc					
20240266			07/26/2023	0.00	
20240266	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/26/2023	8,374.22	10-2212-310-00-79-505-14
				Total	\$8,374.22
Johnson Floor Co					
20240172			07/19/2023	0.00	
20240172	20-2542-410-00-79	Supplies B & G	07/19/2023	181.00	20-2542-410-00-79
20240172	20-2542-410-00-79	Supplies B & G	07/19/2023	249.00	20-2542-410-00-79
				Total	\$430.00
Kona Ice of McHenry County LLC					
20240251	10-1200-410-92-79-600-14	IDEA Instructional Supplies	07/25/2023	325.00	10-1200-410-92-79-600-14
20240251	10-1200-410-92-79-600-14	IDEA Instructional Supplies	07/25/2023	0.00	10-1200-410-92-79-600-14
				Total	\$325.00
LRP Publication					
20240227	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	07/24/2023	6,483.00	10-2210-314-92-79-605-14
				Total	\$6,483.00
McGraw Hill School Education					
20240237	10-1200-310-66-71-300-13	STEP Purchased Services	07/24/2023	51.74	10-1200-310-66-71-300-13
20240237	10-1200-310-66-71-300-13	STEP Purchased Services	07/24/2023	160.86	10-1200-310-66-71-300-13
20240237	10-1200-310-66-71-300-13	STEP Purchased Services	07/24/2023	164.50	10-1200-310-66-71-300-13
				Total	\$377.10
Midland Paper					
20240271	10-2410-410-00-71-300-14	Copier Paper & Toner HS	07/27/2023	30,000.00	10-2410-410-00-71-300-14
				Total	\$30,000.00



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/17/2023 to 7/31/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Midland Standard Engineering & Testing Inc					
20240180			07/20/2023	0.00	
20240180	20-2540-310-00-79	Professional & Technical	07/20/2023	911.25	20-2540-310-00-79
			Total	\$911.25	
Midwest Transit Equip Kankakee					
20240168	40-2550-323-00-79	Repairs and Maintenance	07/17/2023	217.30	40-2550-323-00-79
20240169	40-2550-323-00-79	Repairs and Maintenance	07/17/2023	315.00	40-2550-323-00-79
			Total	\$532.30	
New England Center for Children					
20240252	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/25/2023	0.00	10-1200-310-92-79-600-14
20240252	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/25/2023	733.95	10-1200-310-92-79-600-14
			Total	\$733.95	
NISRA					
20240238	10-1200-310-66-71-300-13	STEP Purchased Services	07/24/2023	450.00	10-1200-310-66-71-300-13
20240239	10-1200-310-66-71-300-13	STEP Purchased Services	07/24/2023	400.00	10-1200-310-66-71-300-13
			Total	\$850.00	
North American Corporation					
20240170			07/17/2023	0.00	
20240170	20-2542-323-00-79	Repairs & Maint Buildings	07/17/2023	5,923.60	20-2542-323-00-79
			Total	\$5,923.60	
Northwestern Medicine Occupational Health					
20240228	40-2550-310-00-79	Prof & Tech Service Trans	07/24/2023	1,395.00	40-2550-310-00-79
			Total	\$1,395.00	
Perry Weather Inc					
20240173	20-2549-323-00-74-600	Insurance Claim Repair	07/19/2023	250.00	20-2549-323-00-74-600
20240173			07/19/2023	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/17/2023 to 7/31/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240173			07/19/2023	0.00	
20240173	20-2549-323-00-74-600	Insurance Claim Repair	07/19/2023	1,400.00	20-2549-323-00-74-600
20240173			07/19/2023	0.00	
20240173	20-2549-323-00-74-600	Insurance Claim Repair	07/19/2023	12,000.00	20-2549-323-00-74-600
			Total	\$13,650.00	
PrioHealth					
20240240	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/24/2023	149.00	10-1200-310-92-79-600-14
			Total	\$149.00	
Pro Com Systems Inc					
20240189			07/20/2023	0.00	
20240189	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/20/2023	26,300.00	10-2546-390-00-79-600-14
			Total	\$26,300.00	
Quadient Inc					
20240241	10-2630-341-00-74-500-14	Postage Central Office	07/24/2023	154.85	10-2630-341-00-74-500-14
			Total	\$154.85	
Read Naturally					
20240242	10-1100-410-56-79-605-14	RTI Materials 6-12	07/24/2023	3,040.00	10-1100-410-56-79-605-14
			Total	\$3,040.00	
Rebel Athletic Inc					
20240171	10-1120-410-00-72-220-13	Inst Supplies Marlowe	07/17/2023	5,500.00	10-1120-410-00-72-220-13
20240171	10-1120-410-00-72-220-13	Inst Supplies Marlowe	07/17/2023	3,325.00	10-1120-410-00-72-220-13
20240171	10-1120-410-00-72-220-13	Inst Supplies Marlowe	07/17/2023	264.75	10-1120-410-00-72-220-13
			Total	\$9,089.75	
Renaissance					
20240182	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/20/2023	1,402.50	10-2230-312-00-79-600-14
20240181	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/20/2023	96,555.75	10-2230-312-00-79-600-14

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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
20240181	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/20/2023	3,125.00	10-2230-312-00-79-600-14
20240181	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/20/2023	6,000.00	10-2230-312-00-79-600-14
				Total	\$107,083.25
Respondus Inc					
20240267	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/26/2023	4,045.00	10-2212-310-00-79-505-14
20240267			07/26/2023	0.00	
				Total	\$4,045.00
Riddell/All American					
20240264	10-1500-323-00-71-300-13	Reconditioning	07/26/2023	30,788.70	10-1500-323-00-71-300-13
				Total	\$30,788.70
38					
Screencastify LLC					
20240190	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/20/2023	7,590.00	10-2212-310-00-79-505-14
20240190			07/20/2023	0.00	
				Total	\$7,590.00
Sherwin Williams Co					
20240183	20-2542-410-00-79	Supplies B & G	07/20/2023	194.83	20-2542-410-00-79
20240183			07/20/2023	0.00	
				Total	\$194.83
Sportsfield Specialties					
20240261			07/26/2023	0.00	
20240261	20-2549-323-00-74-600	Insurance Claim Repair	07/26/2023	1,723.33	20-2549-323-00-74-600
20240261			07/26/2023	0.00	
20240261	20-2549-323-00-74-600	Insurance Claim Repair	07/26/2023	4,235.00	20-2549-323-00-74-600
				Total	\$5,958.33
Spotter Staffing LLC					
20240253	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	0.00	10-1101-310-00-79-605-14



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
20240253	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	1,425.00	10-1101-310-00-79-605-14
		Total		\$1,425.00	
Steiner Electric Company					
20240262	20-2542-410-00-79	Supplies B & G	07/26/2023	7,584.96	20-2542-410-00-79
		Total		\$7,584.96	
Therapy Staff Aequor Healthcare					
20240254	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	240.00	10-1101-310-00-79-605-14
20240254	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	0.00	10-1101-310-00-79-605-14
		Total		\$240.00	
TPI Tyler Press Inc					
20240255	10-1200-410-92-79-600-14	IDEA Instructional Supplies	07/25/2023	0.00	10-1200-410-92-79-600-14
20240255	10-1200-410-92-79-600-14	IDEA Instructional Supplies	07/25/2023	64.95	10-1200-410-92-79-600-14
		Total		\$64.95	
Transition Curriculum Inc					
20240243	10-1200-310-66-71-300-13	STEP Purchased Services	07/24/2023	3,000.00	10-1200-310-66-71-300-13
		Total		\$3,000.00	
Uline					
20240244	10-1130-410-00-71-300-13	Inst Supplies HS	07/24/2023	145.00	10-1130-410-00-71-300-13
20240244	10-1130-410-00-71-300-13	Inst Supplies HS	07/24/2023	23.26	10-1130-410-00-71-300-13
		Total		\$168.26	
Unity School Bus Parts, Inc					
20240265	40-2554-410-00-79	Fleet Supplies	07/26/2023	502.80	40-2554-410-00-79
		Total		\$502.80	
Visions LLC					
20240256	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	0.00	10-1101-310-00-79-605-14

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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
20240256	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/25/2023	867.21	10-1101-310-00-79-605-14
		Total		<u>\$867.21</u>	
Warehouse Direct Cardinal					
20240174	40-2550-410-00-79	Office Supplies	07/20/2023	2,500.00	40-2550-410-00-79
		Total		<u>\$2,500.00</u>	
WE Carlson Corp					
20240191	20-2542-390-00-79	Other Purchased Service	07/20/2023	286.00	20-2542-390-00-79
20240191			07/20/2023	0.00	
		Total		<u>\$286.00</u>	
WeatherGuard Roofing Company					
20240275			07/28/2023	0.00	
20240275	20-2549-323-00-74-600	Insurance Claim Repair	07/28/2023	6,250.00	20-2549-323-00-74-600
20240275			07/28/2023	0.00	
		Total		<u>\$6,250.00</u>	
West Music Company					
20240175	10-1110-410-12-74-140-13	Mackeben Music Supplies	07/20/2023	15.67	10-1110-410-12-74-140-13
20240175	10-1110-410-12-74-140-13	Mackeben Music Supplies	07/20/2023	67.96	10-1110-410-12-74-140-13
20240175	10-1110-410-12-74-140-13	Mackeben Music Supplies	07/20/2023	16.80	10-1110-410-12-74-140-13
20240175	10-1110-410-12-74-140-13	Mackeben Music Supplies	07/20/2023	71.96	10-1110-410-12-74-140-13
		Total		<u>\$172.39</u>	
		Total		<u><u>\$545,438.25</u></u>	

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Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: August 3, 2023
Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, August 3, 2023
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of July 31, 2023 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	1,511.68
Operations & Maintenance Fund		15,541.29
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>17,052.97</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the August 17, 2023 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 07/31/2023

Printed: 07/31/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Alwicker, Christine			
	Student Food Svc - HS	44.70	10-1611-305
		<u>\$44.70</u>	
ComEd			
	Electric	1,004.83	20-2540-466-00-79
	Electric	1,078.24	20-2540-466-00-79
	Electric	664.95	20-2540-466-00-79
		<u>\$2,748.02</u>	
Hernandez, Anna			
	AP Payroll Net Checks	780.92	10-475
		<u>\$780.92</u>	
Keenan, Heather			
	Student Food Svc - HS	12.20	10-1611-305
		<u>\$12.20</u>	
Krebs, Patricia			
	AP Payroll Net Checks	336.16	10-475
		<u>\$336.16</u>	
Nicor Gas			
	Natural Gas	1,138.06	20-2540-465-00-79
	Natural Gas	655.93	20-2540-465-00-79
	Natural Gas	618.60	20-2540-465-00-79
	Natural Gas	302.26	20-2540-465-00-79
	Natural Gas	639.09	20-2540-465-00-79
	Natural Gas	597.11	20-2540-465-00-79
	Natural Gas	1,300.12	20-2540-465-00-79
	Natural Gas	580.99	20-2540-465-00-79
	Natural Gas	620.41	20-2540-465-00-79
	Natural Gas	49.63	20-2540-465-00-79
		<u>\$6,502.20</u>	
Prospect High School			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
Spangler, Kathleen			
	Student Food Svc - Chesak	12.70	10-1611-115
		<u>\$12.70</u>	
Symmetry Energy Solutions			
	Natural Gas	2,776.61	20-2540-465-00-79
		<u>\$2,776.61</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,297.44	20-2540-370-00-79
	Water/Sewer	1,297.44	20-2540-370-00-79
	Water/Sewer	230.22	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	162.46	20-2540-370-00-79
	Water/Sewer	230.22	20-2540-370-00-79
	Water/Sewer	247.16	20-2540-370-00-79
		<u>\$3,474.94</u>	
Village of Huntley			
	Water/Sewer	39.52	20-2540-370-00-79
		<u>\$39.52</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 07/31/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		Report Total	<u>\$17,052.97</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: August 3, 2023
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, August 3, 2023
Finance Committee

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

Education Fund	\$	3,120.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>3,120.00</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the August 17, 2023 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Atchley, Julie - 123339322	10-2310-230-00-74-500-14	Tuition Reimbursement-Anxiety & Phobia Awareness		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-How the ELL Brain Works		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Berg, Magen - 1233398417	10-2310-230-00-74-500-14	Tuition Reimbursement-The Flipper Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Camarda, Anthony - 123333504	10-2310-230-00-74-500-14	Tuition Reimbursement-Social & Emotional Learning		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Student Learning & The Brain		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Behavior Modification for Yo		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Colantonio, Abbe - 1233400259	10-2310-230-00-74-500-14	Tuition Reimbursement-Administration		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Director Special Ed		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Report Total				<u>\$3,120.00</u>	

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Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: August 3, 2023
Subject: **Disbursements Issued**
Committee of the Whole Meeting, August 3, 2023
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from July 17, 2022 to July 31, 2023.

Education Fund	\$ 2,085,525.16
Operations & Maintenance Fund	1,271,608.90
Debt Service Fund	0.00
Transporation Fund	446,526.45
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,803,676.51</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the August 17, 2023 Regular Board meeting.



Huntley Community School District 158 Disbursements

Check Date: 7/17/23 to 7/31/23

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	67729	07/24/2023	40-2554-410-00-79	Fleet Supplies	119.90	24070677	40-2554-410-00-79
					<u>\$119.90</u>	Payee Vendor Total	
A Parts Warehouse							
	67798	07/28/2023	40-2554-410-00-79	Fleet Supplies	333.60	20233286	40-2554-410-00-79
	67798	07/28/2023	40-2554-410-00-79	Fleet Supplies	98.00	20233286	40-2554-410-00-79
	67572	07/17/2023	40-2554-410-00-79	Fleet Supplies	130.00	20233362	40-2554-410-00-79
					<u>\$561.60</u>	Payee Vendor Total	
ABM Industry Groups LLC							
	67542	07/17/2023	20-2542-310-00-79	Custodial Contract Service	170,388.15	23050207	20-2542-310-00-79
	67542	07/17/2023	40-2550-321-00-79	Bus Sanitation	1,160.38	23050187	40-2550-321-00-79
	67573	07/17/2023	20-2542-320-00-79-605-14	Contractual Overtime	3,847.78	20233457	20-2542-320-00-79-605-14
	67573	07/17/2023	20-2542-319-00-79-605-14	Contractual Cust. Replacement	561.40	20233457	20-2542-319-00-79-605-14
	67573	07/17/2023	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	23050227	20-2542-319-00-79-605-14
					<u>\$177,207.71</u>	Payee Vendor Total	
Accountable Healthcare St							
	67543	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	483.89	23060637	10-1101-310-00-79-605-14
	67543	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	62.25	23060637	10-1101-310-00-79-605-14
					<u>\$546.14</u>	Payee Vendor Total	
Accurate Translation Bure							
	67574	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	427.50	20233442	10-1200-310-92-79-600-14
					<u>\$427.50</u>	Payee Vendor Total	
Adaptability LLC							
	67575	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	218.75	20233439	10-1200-310-92-79-600-14
					<u>\$218.75</u>	Payee Vendor Total	
ADP LLC							
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,532.74	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,532.74	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,486.29	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,021.82	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,021.82	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,090.10	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	24070437	10-2520-310-00-74-500-14



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	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	1,756.17	24070337	10-1100-220-00-79-600-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	825.77	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	825.77	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	800.74	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	550.51	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	550.51	24070437	10-2520-310-00-74-500-14
	67656	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,126.04	24070437	10-2520-310-00-74-500-14
					\$19,259.74	Payee Vendor Total	
Advance Auto Parts							
	67799	07/28/2023	40-2554-410-00-79	Fleet Supplies	154.43	24070717	40-2554-410-00-79
	67799	07/28/2023	40-2554-410-00-79	Fleet Supplies	42.28	24070717	40-2554-410-00-79
	67799	07/28/2023	40-2554-410-00-79	Fleet Supplies	201.98	24070717	40-2554-410-00-79
					\$398.69	Payee Vendor Total	
Advantage Mechanical Inc							
	67657	07/17/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	24070317	20-2542-390-00-79
	67730	07/24/2023	20-2542-323-00-79	Repairs & Maint Buildings	381.00	24070027	20-2542-323-00-79
	67576	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,222.00	20233409	20-2542-323-00-79
	67576	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	4,159.50	20233409	20-2542-323-00-79
					\$11,458.46	Payee Vendor Total	
Advocate Occc Health							
	67577	07/17/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	78.00	20233410	10-2642-390-00-74-500-14
					\$78.00	Payee Vendor Total	
AFLAC Group							
	67800	07/28/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,868.23	23040427	10-2310-220-00-79-600-14
	67800	07/28/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,922.71	23050427	10-2310-220-00-79-600-14
					\$9,790.94	Payee Vendor Total	
Airgas USA LLC							
	67731	07/24/2023	20-2542-410-00-79	Supplies B & G	19.15	24070237	20-2542-410-00-79
	67731	07/24/2023	20-2542-410-00-79	Supplies B & G	6.24	24070237	20-2542-410-00-79
	67801	07/28/2023	20-2542-410-00-79	Supplies B & G	6.24	24070237	20-2542-410-00-79

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	67578	07/17/2023	20-2542-410-00-79	Supplies B & G	477.49	20233424	20-2542-410-00-79
	67578	07/17/2023	20-2542-410-00-79	Supplies B & G	560.66	20233424	20-2542-410-00-79
	67578	07/17/2023	20-2542-410-00-79	Supplies B & G	643.83	20233424	20-2542-410-00-79
					\$1,713.61	Payee Vendor Total	
Airwall Installation Reco							
	67732	07/24/2023	20-2542-390-00-79	Other Purchased Service	5,430.00	20240003	20-2542-390-00-79
					\$5,430.00	Payee Vendor Total	
Alexander Leigh Center fo							
	67802	07/28/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,973.18	23061617	10-4220-670-00-79-600-14
					\$13,973.18	Payee Vendor Total	
Allen, Jackelyn							
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	113.03	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	238.00	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	43.75	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	18.75	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	11.79	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	317.02	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	55.68	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	54.37	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	55.02	0	10-1200-310-92-79-600-14
	67686	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	9.83	0	10-1200-310-92-79-600-14
					\$917.24	Payee Vendor Total	
Allen, Michele							
	67687	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	6.55	0	10-1200-310-92-79-600-14
	67687	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	142.41	0	10-1200-310-92-79-600-14
					\$148.96	Payee Vendor Total	
Altmayer, Mark							
	67688	07/21/2023	10-2520-410-00-74-500-14	Supplies Fiscal	180.00	0	10-2520-410-00-74-500-14
					\$180.00	Payee Vendor Total	
Alwicker, Christine							
	67709	07/21/2023	10-1611-305	Student Food Svc - HS	44.70	0	10-1611-305
					\$44.70	Payee Vendor Total	
Amita GlenOaks School							



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	67579	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,176.45	20233443	10-4220-670-00-79-600-14
					\$4,176.45	Payee Vendor Total	
Ancora Publishing							
	67803	07/28/2023	10-1100-421-00-74-500-14	Materials 6-12	173.25	20240156	10-1100-421-00-74-500-14
	67803	07/28/2023	10-1100-421-00-74-500-14	Materials 6-12	2,475.00	20240156	10-1100-421-00-74-500-14
	67580	07/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	6,000.00	20233363	10-2212-310-00-79-505-14
					\$8,648.25	Payee Vendor Total	
Anderson Lock Co Inc							
	992300262	07/26/2023	20-2542-410-00-79	Supplies B & G	1,104.05	20240015	20-2542-410-00-79
	992300266	07/26/2023	20-2542-329-00-79	Buildings - Small Projects	2,062.77	20233106	20-2542-329-00-79
	992300266	07/26/2023	10-2546-490-00-79-600-14	Security Officer Supplies	30.00	20240117	10-2546-490-00-79-600-14
	992300266	07/26/2023	10-2546-490-00-79-600-14	Security Officer Supplies	409.50	20240117	10-2546-490-00-79-600-14
	992300266	07/26/2023	10-2546-490-00-79-600-14	Security Officer Supplies	409.50	20240117	10-2546-490-00-79-600-14
					\$4,015.82	Payee Vendor Total	
Anderson Pest Solutions							
	67733	07/24/2023	20-2542-321-00-79	Sanitation/Exterminating	554.47	24070037	20-2542-321-00-79
					\$554.47	Payee Vendor Total	
AnthroMed LLC							
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	433.18	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,650.40	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,650.40	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,237.65	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,320.16	20233463	10-1101-310-00-79-605-14
					\$6,291.79	Payee Vendor Total	
Arctic Snow and Ice Contr							
	67582	07/17/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	20233427	20-2542-322-00-79-605-14
					\$3,750.00	Payee Vendor Total	
Associated Electrical Con							
	67804	07/28/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,044.14	24070057	20-2542-323-00-79
	67583	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,961.63	20233413	20-2542-323-00-79
					\$4,005.77	Payee Vendor Total	
AT&T 5080							
	67659	07/17/2023	20-2540-340-00-79	Telephone - Districtwide	3,122.72	24070347	20-2540-340-00-79



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					<u>\$3,122.72</u>	Payee Vendor Total	
AT&T							
	67658	07/17/2023	20-2540-340-00-79	Telephone - Districtwide	1,070.83	24070327	20-2540-340-00-79
					<u>\$1,070.83</u>	Payee Vendor Total	
Auto Tech Centers Inc							
	992300255	07/19/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	204.95	20233445	10-1700-323-21-71-300-13
	992300267	07/26/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	74.90	20240118	20-2545-323-00-79-600-14
	992300255	07/19/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	241.90	20233364	20-2545-323-00-79-600-14
	992300255	07/19/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	60.21	20233364	20-2545-323-00-79-600-14
					<u>\$581.96</u>	Payee Vendor Total	
Aya Healthcare Inc							
	67584	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,565.00	20233464	10-1101-310-00-79-605-14
					<u>\$2,565.00</u>	Payee Vendor Total	
Baker, Robert D							
	66286	07/19/2023	10-1500-319-00-71-300-13	Sports Officials HS	(72.00)	0	10-1500-319-00-71-300-13
	67677	07/19/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
Barr Mechanical Sales Inc							
	67544	07/17/2023	20-2542-390-00-79	Other Purchased Service	1,991.00	20233038	20-2542-390-00-79
					<u>\$1,991.00</u>	Payee Vendor Total	
Basargin, Beth							
	67689	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	159.82	0	10-1200-310-92-79-600-14
					<u>\$159.82</u>	Payee Vendor Total	
Belin, Marcus							
	67690	07/21/2023	10-2410-332-00-71-300-13	Prin Travel HS	51.74	0	10-2410-332-00-71-300-13
	67690	07/21/2023	10-2410-332-00-71-300-13	Prin Travel HS	95.89	0	10-2410-332-00-71-300-13
	67690	07/21/2023	10-2410-332-00-71-300-13	Prin Travel HS	59.73	0	10-2410-332-00-71-300-13
					<u>\$207.36</u>	Payee Vendor Total	
Benchmark Sales & Service							
	67734	07/24/2023	20-2542-323-00-79	Repairs & Maint Buildings	950.00	20240119	20-2542-323-00-79
					<u>\$950.00</u>	Payee Vendor Total	
Benefitfocus.com Inc							
	67660	07/17/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,816.27	24070197	10-2310-220-00-79-600-14



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					\$1,816.27	Payee Vendor Total	
Blazerworks							
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	724.50	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,320.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	724.50	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,760.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	966.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,760.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	800.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	725.00	23060527	10-1101-310-00-79-605-14
					\$8,780.00	Payee Vendor Total	
Blu Petroleum							
	67661	07/17/2023	40-2552-464-00-79	Diesel/Gasoline	730.52	24071647	40-2552-464-00-79
	67661	07/17/2023	40-2552-464-00-79	Diesel/Gasoline	3,043.52	24070827	40-2552-464-00-79
	67661	07/17/2023	40-2552-464-00-79	Diesel/Gasoline	2,460.80	24070827	40-2552-464-00-79
	67805	07/28/2023	40-2552-464-00-79	Diesel/Gasoline	3,202.74	24070827	40-2552-464-00-79
					\$9,437.58	Payee Vendor Total	
Blue Cross Blue Shield							
	202307270	07/27/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	384,823.29	24070417	10-1100-220-00-79-600-14
					\$384,823.29	Payee Vendor Total	
BMI Supply							
	67735	07/24/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	600.00	20240057	10-2223-490-00-79-600-14
	67735	07/24/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	3,276.00	20240057	10-2223-490-00-79-600-14
					\$3,876.00	Payee Vendor Total	
Boelter Companies							
	67736	07/24/2023	10-2560-540-00-71-300-13	Cafe Equipment HS	578.50	20240050	10-2560-540-00-71-300-13
					\$578.50	Payee Vendor Total	
Breese, Kari							
	67691	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	134.28	0	10-1200-310-92-79-600-14
					\$134.28	Payee Vendor Total	
Building Technology Consu							
	67737	07/24/2023	20-2540-310-00-79	Professional & Technical	1,651.00	20240148	20-2540-310-00-79
					\$1,651.00	Payee Vendor Total	



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Bureau of Ed & Research							
	67738	07/24/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	777.00	20240029	10-2210-314-92-79-605-14
					\$777.00	Payee Vendor Total	
Byrne & Jones Constructio							
	67546	07/17/2023	20-2543-530-00-79	Improvements not Buildings	4,205.00	20230674	20-2543-530-00-79
	67546	07/17/2023	20-2543-530-00-79	Improvements not Buildings	27,042.50	20230674	20-2543-530-00-79
	67546	07/17/2023	20-2543-530-00-79	Improvements not Buildings	21,568.75	20230674	20-2543-530-00-79
	67692	07/21/2023	20-2543-530-00-79	Improvements not Buildings	1,595.00	20230674	20-2543-530-00-79
	67692	07/21/2023	20-2543-530-00-79	Improvements not Buildings	10,257.50	20230674	20-2543-530-00-79
	67692	07/21/2023	20-2543-530-00-79	Improvements not Buildings	8,181.25	20230674	20-2543-530-00-79
					\$72,850.00	Payee Vendor Total	
Capstone Publishing							
	67739	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4,438.00	20240085	10-2212-310-00-79-505-14
					\$4,438.00	Payee Vendor Total	
Case Lots Inc							
	67806	07/28/2023	20-2542-410-00-79	Supplies B & G	3,590.00	20240129	20-2542-410-00-79
					\$3,590.00	Payee Vendor Total	
CDW Government Inc							
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	4,701.98	20233349	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	19,160.82	20233349	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	2,200.00	20240073	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	4,800.00	20240073	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	3,000.00	20240073	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	2,495.00	20240072	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	2,610.00	20240072	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	3,120.00	20240077	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	7,800.00	20240071	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	1,539.00	20240071	10-2660-319-61-79-600-14
	67807	07/28/2023	10-2660-319-61-79-600-14	Software Maintenance	18,960.00	20240074	10-2660-319-61-79-600-14
	67740	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	899.00	20240079	10-2660-319-61-79-600-14
					\$71,285.80	Payee Vendor Total	
CDWG Capital One							
	992300268	07/26/2023	10-2660-319-61-79-600-14	Software Maintenance	4,830.00	20240076	10-2660-319-61-79-600-14
	992300268	07/26/2023	10-2660-319-61-79-600-14	Software Maintenance	22,240.00	20240076	10-2660-319-61-79-600-14



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	992300268	07/26/2023	10-2660-319-61-79-600-14	Software Maintenance	32,890.00	20240076	10-2660-319-61-79-600-14
					\$59,960.00	Payee Vendor Total	
CENGAGE Learning Gale							
	67741	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,304.33	20240104	10-2212-310-00-79-505-14
	67741	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,814.75	20240104	10-2212-310-00-79-505-14
	67741	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,816.91	20240104	10-2212-310-00-79-505-14
					\$7,935.99	Payee Vendor Total	
Central States Bus Sales							
	67547	07/17/2023	40-2554-410-00-79	Fleet Supplies	50.00	23050727	40-2554-410-00-79
	67547	07/17/2023	40-2554-410-00-79	Fleet Supplies	654.36	23050727	40-2554-410-00-79
					\$704.36	Payee Vendor Total	
Century Springs							
	67585	07/17/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.00	20233432	10-1200-410-92-79-600-14
	67742	07/24/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240120	10-2213-415-00-71-300-13
	67742	07/24/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240120	10-2213-415-00-71-300-13
	67742	07/24/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240120	10-2213-415-00-71-300-13
					\$101.00	Payee Vendor Total	
CINTAS							
	992300263	07/26/2023	40-2550-325-00-79	Rental Trans	184.67	24070757	40-2550-325-00-79
	992300263	07/26/2023	40-2550-325-00-79	Rental Trans	184.67	24070757	40-2550-325-00-79
	992300263	07/26/2023	40-2550-325-00-79	Rental Trans	171.24	24070757	40-2550-325-00-79
	992300259	07/19/2023	40-2550-325-00-79	Rental Trans	185.90	23020757	40-2550-325-00-79
					\$726.48	Payee Vendor Total	
Citizen Math							
	67743	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	220.00	20240105	10-2212-310-00-79-505-14
					\$220.00	Payee Vendor Total	
City of Oakbrook Terrace							
	67586	07/17/2023	40-2554-410-00-79	Fleet Supplies	100.00	20233381	40-2554-410-00-79
					\$100.00	Payee Vendor Total	
Clare Woods Academy							
	67548	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,756.40	23060607	10-4220-670-00-79-600-14
					\$4,756.40	Payee Vendor Total	
ClassLink Inc							



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	67744	07/24/2023	10-2660-316-00-79-600-14	Student Information	35,250.00	20240100	10-2660-316-00-79-600-14
					<u>\$35,250.00</u>	Payee Vendor Total	
CLIC							
	67745	07/24/2023	10-2310-381-00-74-500-14	CLIC Liability Insurance	2,150.00	20240043	10-2310-381-00-74-500-14
	67745	07/24/2023	40-2550-382-00-79-600-14	Support Serv-Trans W/C Ins	158,060.56	20240043	40-2550-382-00-79-600-14
	67745	07/24/2023	20-2540-382-00-79-600-14	Support Serv-O&M W/C Ins	30,396.26	20240043	20-2540-382-00-79-600-14
	67745	07/24/2023	10-1100-382-00-79-600-14	Regular Education W/C Ins	115,505.79	20240043	10-1100-382-00-79-600-14
	67745	07/24/2023	40-2550-380-00-79	Vehicle Insurance	41,890.73	20240043	40-2550-380-00-79
	67745	07/24/2023	20-2540-381-00-79-500-14	Property Insurance	83,781.45	20240043	20-2540-381-00-79-500-14
	67745	07/24/2023	10-2310-381-00-74-500-14	CLIC Liability Insurance	223,417.21	20240043	10-2310-381-00-74-500-14
	67745	07/24/2023	40-2550-382-00-79-600-14	Support Serv-Trans W/C Ins	137,628.08	20240043	40-2550-382-00-79-600-14
	67745	07/24/2023	20-2540-382-00-79-600-14	Support Serv-O&M W/C Ins	26,466.94	20240043	20-2540-382-00-79-600-14
	67745	07/24/2023	10-1100-382-00-79-600-14	Regular Education W/C Ins	100,574.37	20240043	10-1100-382-00-79-600-14
	67745	07/24/2023	40-2550-380-00-79	Vehicle Insurance	36,475.51	20240043	40-2550-380-00-79
	67745	07/24/2023	20-2540-381-00-79-500-14	Property Insurance	72,951.03	20240043	20-2540-381-00-79-500-14
	67745	07/24/2023	10-2310-381-00-74-500-14	CLIC Liability Insurance	194,536.07	20240043	10-2310-381-00-74-500-14
					<u>\$1,223,834.00</u>	Payee Vendor Total	
Collins Backflow Speciali							
	67587	07/17/2023	20-2542-390-00-79	Other Purchased Service	2,943.20	20233433	20-2542-390-00-79
					<u>\$2,943.20</u>	Payee Vendor Total	
Comcast Business							
	67663	07/17/2023	20-2540-340-00-79	Telephone - Districtwide	294.85	24070367	20-2540-340-00-79
					<u>\$294.85</u>	Payee Vendor Total	
Comcast							
	67662	07/17/2023	20-2540-340-00-79	Telephone - Districtwide	7,267.49	24071627	20-2540-340-00-79
					<u>\$7,267.49</u>	Payee Vendor Total	
ComEd							
	67700	07/21/2023	20-2540-466-00-79	Electric	2,659.89	0	20-2540-466-00-79
	67703	07/21/2023	20-2540-466-00-79	Electric	664.95	0	20-2540-466-00-79
	67703	07/21/2023	20-2540-466-00-79	Electric	1,078.24	0	20-2540-466-00-79
	67703	07/21/2023	20-2540-466-00-79	Electric	1,004.83	0	20-2540-466-00-79
	67700	07/21/2023	20-2540-466-00-79	Electric	4,019.29	0	20-2540-466-00-79
					<u>\$9,427.20</u>	Payee Vendor Total	
ComEd							



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	67701	07/21/2023	20-2540-466-00-79	Electric	3,542.75	0	20-2540-466-00-79
	67710	07/21/2023	20-2540-466-00-79	Electric	1,004.83	0	20-2540-466-00-79
	67710	07/21/2023	20-2540-466-00-79	Electric	1,078.24	0	20-2540-466-00-79
	67710	07/21/2023	20-2540-466-00-79	Electric	664.95	0	20-2540-466-00-79
					\$6,290.77		Payee Vendor Total
Conserv FS Inc							
	992300256	07/19/2023	20-2543-410-00-79	Grounds Supplies	440.00	20233458	20-2543-410-00-79
	992300256	07/19/2023	20-2543-410-00-79	Grounds Supplies	2,475.00	20233458	20-2543-410-00-79
					\$2,915.00		Payee Vendor Total
Crystal Lake School Distr							
	67588	07/17/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	506.25	20233446	10-4120-310-92-79-600-14
	67588	07/17/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	1,162.50	20233465	10-4120-310-92-79-600-14
					\$1,668.75		Payee Vendor Total
CT Veach Inc							
	67746	07/24/2023	20-2543-320-00-79-600-14	Grounds Contract	19,845.14	24070157	20-2543-320-00-79-600-14
					\$19,845.14		Payee Vendor Total
Dabe, Aimee							
	67693	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	62.03	0	10-1200-310-92-79-600-14
					\$62.03		Payee Vendor Total
Deak, Donald							
	67694	07/21/2023	10-2660-332-00-79-600-14	Travel Technology	155.89	0	10-2660-332-00-79-600-14
					\$155.89		Payee Vendor Total
Dean, Adam							
	67639	07/17/2023	10-2546-332-00-79-600-14	Security Officer Travel	193.88	0	10-2546-332-00-79-600-14
	67639	07/17/2023	10-2546-332-00-79-600-14	Security Officer Travel	170.30	0	10-2546-332-00-79-600-14
	67639	07/17/2023	10-1100-211-00-79-600-14	TRS	157.20	0	10-1100-211-00-79-600-14
	67639	07/17/2023	10-1100-211-00-79-600-14	TRS	157.20	0	10-1100-211-00-79-600-14
	67639	07/17/2023	10-2546-332-00-79-600-14	Security Officer Travel	89.97	0	10-2546-332-00-79-600-14
	67639	07/17/2023	10-2546-332-00-79-600-14	Security Officer Travel	131.00	0	10-2546-332-00-79-600-14
	67639	07/17/2023	10-2546-332-00-79-600-14	Security Officer Travel	157.50	0	10-2546-332-00-79-600-14
					\$1,057.05		Payee Vendor Total
DeYoung, Jamie							
	67714	07/24/2023	10-1100-211-00-79-600-14	TRS	390.00	0	10-1100-211-00-79-600-14



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					\$390.00	Payee Vendor Total	
Disabato, Amy							
	67640	07/17/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	73.51	0	10-1200-410-92-79-600-14
	67640	07/17/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.46	0	10-1200-410-92-79-600-14
	67640	07/17/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	81.84	0	10-1200-410-92-79-600-14
	67640	07/17/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	50.43	0	10-1200-410-92-79-600-14
	67640	07/17/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	56.45	0	10-1200-410-92-79-600-14
					\$291.69	Payee Vendor Total	
Doran, Joan							
	67589	07/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	325.00	20233462	10-1130-410-12-71-300-13
					\$325.00	Payee Vendor Total	
Dorsch, Claudia							
	67704	07/21/2023	10-1811	Textbook Fees	155.00	0	10-1811
	67704	07/21/2023	10-1611-155	Student Food Svc - Conley	17.80	0	10-1611-155
					\$172.80	Payee Vendor Total	
Dreambox Learning Inc							
	67590	07/17/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	3,382.48	20233354	10-1100-410-56-79-605-14
	67590	07/17/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	2,609.52	20233354	10-1100-410-56-79-605-25
					\$5,992.00	Payee Vendor Total	
Dreisilker Electric Motor							
	992300269	07/26/2023	20-2542-410-00-79	Supplies B & G	632.53	20240161	20-2542-410-00-79
					\$632.53	Payee Vendor Total	
DuPage Federation on Huma							
	67591	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	181.50	20233411	10-1200-310-92-79-600-14
	67591	07/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	78.67	20233411	10-2213-310-00-79-600-14
	67591	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	6.60	20233466	10-1200-310-92-79-600-14
					\$266.77	Payee Vendor Total	
Easterseals							
	67549	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,626.56	23061557	10-4220-670-00-79-600-14
					\$13,626.56	Payee Vendor Total	
ECRA Group Inc							
	67747	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	19,726.17	20240012	10-2212-310-00-79-505-14
	67747	07/24/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	15,218.33	20240012	10-2212-310-00-79-505-25



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					\$34,944.50	Payee Vendor Total	
EDpuzzle Inc							
	67748	07/24/2023	10-1130-310-00-71-300-13	General Pur Svcs HS	3,140.00	20240046	10-1130-310-00-71-300-13
					\$3,140.00	Payee Vendor Total	
Eds Automotive							
	67550	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	440.00	23050707	40-2550-310-00-79
	67550	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	665.00	23060707	40-2550-310-00-79
					\$1,105.00	Payee Vendor Total	
Emotional ABCs Inc							
	67808	07/28/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	171.00	20240233	10-1200-310-92-79-600-14
	67808	07/28/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	171.00	20240232	10-1200-310-92-79-600-14
	67808	07/28/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	171.00	20240231	10-1200-310-92-79-600-14
					\$513.00	Payee Vendor Total	
Engler Callaway Baasten &							
	67592	07/17/2023	10-2310-318-00-74-500-14	Legal Board	3,850.00	20233447	10-2310-318-00-74-500-14
					\$3,850.00	Payee Vendor Total	
Everdriven Technologies L							
	67551	07/17/2023	40-2552-331-00-79	Contracted Transportation	4,470.00	23060697	40-2552-331-00-79
	67749	07/24/2023	40-2552-331-00-79	Contracted Transportation	1,735.00	24070697	40-2552-331-00-79
	67809	07/28/2023	40-2552-331-00-79	Contracted Transportation	2,535.00	24070697	40-2552-331-00-79
					\$8,740.00	Payee Vendor Total	
Facilities Management eXp							
	67750	07/24/2023	20-2542-390-00-79	Other Purchased Service	19,197.74	20240011	20-2542-390-00-79
					\$19,197.74	Payee Vendor Total	
Facility Engineering Asso							
	67751	07/24/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,000.00	20240121	10-2546-390-00-79-600-14
	67751	07/24/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,000.00	20240121	10-2546-390-00-79-600-14
	67751	07/24/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,500.00	20240121	10-2546-390-00-79-600-14
	67751	07/24/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	4,000.00	20240121	10-2546-390-00-79-600-14
					\$13,500.00	Payee Vendor Total	
Federal Supply							
	67593	07/17/2023	10-2560-540-00-72-120-13	Cafe Equipment Martin	52.12	20233430	10-2560-540-00-72-120-13
					\$52.12	Payee Vendor Total	



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FFP Fund IV Lessee2 LLC							
	67681	07/21/2023	20-2540-466-00-79	Electric	6,252.61	0	20-2540-466-00-79
	67681	07/21/2023	20-2540-466-00-79	Electric	6,032.73	0	20-2540-466-00-79
	67681	07/21/2023	20-2540-466-00-79	Electric	12,004.77	0	20-2540-466-00-79
	67695	07/21/2023	20-2540-466-00-79	Electric	1,755.75	0	20-2540-466-00-79
	67695	07/21/2023	20-2540-466-00-79	Electric	2,643.68	0	20-2540-466-00-79
	67695	07/21/2023	20-2540-466-00-79	Electric	2,039.55	0	20-2540-466-00-79
					\$30,729.09		Payee Vendor Total
FleetSoft							
	67752	07/24/2023	40-2554-410-00-79	Fleet Supplies	1,494.00	20240049	40-2554-410-00-79
					\$1,494.00		Payee Vendor Total
Flinn Scientific Inc							
	67810	07/28/2023	10-1130-410-13-71-300-13	Science Supplies HS	30.50	20230161	10-1130-410-13-71-300-13
					\$30.50		Payee Vendor Total
Forbes, Mark							
	67696	07/21/2023	20-2540-332-00-79	Travel	24.23	0	20-2540-332-00-79
					\$24.23		Payee Vendor Total
Fox Valley Fire Safety							
	992300264	07/26/2023	20-2542-390-00-79	Other Purchased Service	801.00	24070817	20-2542-390-00-79
	992300270	07/26/2023	20-2542-323-00-79	Repairs & Maint Buildings	895.41	24070097	20-2542-323-00-79
					\$1,696.41		Payee Vendor Total
Frontline Technologies Gr							
	67753	07/24/2023	10-2643-316-00-79-605-14	Sub Calling/Applicant Software	3,079.63	20240010	10-2643-316-00-79-605-14
	67753	07/24/2023	10-2643-316-00-79-605-14	Sub Calling/Applicant Software	12,657.21	20240010	10-2643-316-00-79-605-14
					\$15,736.84		Payee Vendor Total
Full Compass Systems Ltd							
	67811	07/28/2023	10-2223-410-00-79-600-14	Supplies PAC	190.05	20240108	10-2223-410-00-79-600-14
	67811	07/28/2023	10-2223-410-00-79-600-14	Supplies PAC	580.00	20240108	10-2223-410-00-79-600-14
					\$770.05		Payee Vendor Total
Gaudio, Jenna							
	67715	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00		Payee Vendor Total
GFC Leasing WI							



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	992300265	07/26/2023	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24070617	10-2900-325-00-79-600-14
					\$6,421.44	Payee Vendor Total	
Gill, Dede							
	67716	07/24/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	399.99	0	10-1200-410-92-79-600-14
					\$399.99	Payee Vendor Total	
Global Water Technology I							
	67594	07/17/2023	20-2542-390-00-79	Other Purchased Service	943.00	20233412	20-2542-390-00-79
					\$943.00	Payee Vendor Total	
Golovin, Jennifer							
	67642	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	52.04	0	10-1200-310-92-79-600-14
	67642	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	44.61	0	10-1200-310-92-79-600-14
					\$96.65	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300257	07/19/2023	10-2900-390-00-79-600-14	Copier Maintenance	567.88	20233426	10-2900-390-00-79-600-14
	992300257	07/19/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,080.57	20233426	10-2900-390-00-79-600-14
	992300257	07/19/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,744.08	20233426	10-2900-390-00-79-600-14
	992300257	07/19/2023	10-2900-390-00-79-600-14	Copier Maintenance	2,692.08	20233426	10-2900-390-00-79-600-14
	992300257	07/19/2023	10-2900-390-00-79-600-14	Copier Maintenance	701.33	20233426	10-2900-390-00-79-600-14
	992300257	07/19/2023	10-2900-390-00-79-600-14	Copier Maintenance	366.57	20233426	10-2900-390-00-79-600-14
					\$7,152.51	Payee Vendor Total	
GradeCam LLC							
	67754	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	8,223.00	20240109	10-2212-310-00-79-505-14
	67754	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	702.00	20240109	10-2212-310-00-79-505-14
	67754	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,185.00	20240109	10-2212-310-00-79-505-14
					\$10,110.00	Payee Vendor Total	
Grainger							
	67595	07/17/2023	20-2542-410-00-79	Supplies B & G	84.58	20233425	20-2542-410-00-79
					\$84.58	Payee Vendor Total	
GSF USA Inc							
	67664	07/17/2023	20-2542-310-00-79	Custodial Contract Service	191,782.10	24070207	20-2542-310-00-79
					\$191,782.10	Payee Vendor Total	
GW Berkheimer Co Inc							
	67596	07/17/2023	20-2542-410-00-79	Supplies B & G	111.84	20233365	20-2542-410-00-79



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					<u>\$111.84</u>	Payee Vendor Total	
Hajek, Jill	66936	07/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	(390.00)	0	10-2310-230-00-74-500-14
	67643	07/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$0.00</u>	Payee Vendor Total	
Halloran & Yauch Inc	67665	07/17/2023	20-2542-390-00-79	Other Purchased Service	1,675.00	20232342	20-2542-390-00-79
					<u>\$1,675.00</u>	Payee Vendor Total	
Hargrave Builders Inc	67755	07/24/2023	20-2542-520-00-79	Building projects	88,281.00	20240056	20-2542-520-00-79
					<u>\$88,281.00</u>	Payee Vendor Total	
Hernandez, Anna	67791	07/27/2023	10475	AP Payroll Net Checks	780.92	0	10-475
					<u>\$780.92</u>	Payee Vendor Total	
Hopkins, Kimberly	67644	07/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	29.76	0	10-1100-423-00-74-500-25
					<u>\$29.76</u>	Payee Vendor Total	
HR Green	67552	07/17/2023	20-2540-310-00-79	Professional & Technical	2,329.00	20231192	20-2540-310-00-79
					<u>\$2,329.00</u>	Payee Vendor Total	
Hurdogan, Rey	67705	07/21/2023	10-1611-305	Student Food Svc - HS	28.70	0	10-1611-305
					<u>\$28.70</u>	Payee Vendor Total	
Illinois Architectural GI	67697	07/21/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,677.00	20232950	20-2542-323-00-79
	67678	07/21/2023	20-2542-323-00-79	Repairs & Maint Buildings	5,484.00	20240024	20-2542-323-00-79
					<u>\$7,161.00</u>	Payee Vendor Total	
Illinois State University	67553	07/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	840.00	20233322	10-2210-312-97-79-600-14
	67553	07/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	630.00	20233323	10-2210-312-97-79-600-14
					<u>\$1,470.00</u>	Payee Vendor Total	
Illinois Tollway Violatio	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	42.95	20233428	40-2552-640-00-79



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	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	43.20	20233414	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	23.25	20233421	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	31.00	20233421	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	38.20	20233379	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	47.65	20233379	40-2552-640-00-79
					\$226.25	Payee Vendor Total	
Industrial Door Company							
	67756	07/24/2023	20-2542-390-00-79	Other Purchased Service	3,000.00	20240013	20-2542-390-00-79
					\$3,000.00	Payee Vendor Total	
Interstate Battery Center							
	67757	07/24/2023	20-2542-410-00-79	Supplies B & G	312.30	20240162	20-2542-410-00-79
	67757	07/24/2023	20-2542-410-00-79	Supplies B & G	389.20	20240162	20-2542-410-00-79
					\$701.50	Payee Vendor Total	
Jarnebro, Kailey							
	67706	07/21/2023	10-1611-115	Student Food Svc - Chesak	25.00	0	10-1611-115
					\$25.00	Payee Vendor Total	
Jarosz, Margaret							
	67717	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Jensens Plumbing & Heatin							
	67554	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	600.00	20233217	20-2542-323-00-79
	67598	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	465.00	20233434	20-2542-323-00-79
					\$1,065.00	Payee Vendor Total	
Kaffel, Emily							
	67718	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67718	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Kasprzak, Camille							
	67599	07/17/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,935.00	20233448	10-2150-310-92-79-600-14
	67599	07/17/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,740.00	20233467	10-2150-310-92-79-600-14
					\$3,675.00	Payee Vendor Total	
Keenan, Heather							
	67793	07/28/2023	10-1611-305	Student Food Svc - HS	12.20	0	10-1611-305



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					\$12.20	Payee Vendor Total	
Kelso Burnett Co							
	67758	07/24/2023	10-2546-323-00-79-600-14	Security Officer Repairs	12.00	20240122	10-2546-323-00-79-600-14
	67758	07/24/2023	10-2546-323-00-79-600-14	Security Officer Repairs	130.00	20240122	10-2546-323-00-79-600-14
					\$142.00	Payee Vendor Total	
Komos, Laura							
	66943	07/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	(55.98)	0	10-1100-423-00-74-500-25
	66943	07/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	(18.99)	0	10-1100-423-00-74-500-25
	67645	07/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	55.98	0	10-1100-423-00-74-500-25
	67645	07/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	18.99	0	10-1100-423-00-74-500-25
	67645	07/17/2023	10-2520-640-00-74-500-14	Dues & Fees Fiscal	12.00	0	10-2520-640-00-74-500-14
					\$12.00	Payee Vendor Total	
Koop, Rick							
	67707	07/21/2023	10-1611-305	Student Food Svc - HS	21.01	0	10-1611-305
					\$21.01	Payee Vendor Total	
Krebs, Patricia							
	67792	07/27/2023	10475	AP Payroll Net Checks	336.16	0	10-475
					\$336.16	Payee Vendor Total	
K-Tech Inc							
	67759	07/24/2023	20-2542-410-00-79	Supplies B & G	449.00	20240149	20-2542-410-00-79
					\$449.00	Payee Vendor Total	
L Marshall Inc							
	67555	07/17/2023	20-2542-520-00-79	Building projects	126,000.00	20231758	20-2542-520-00-79
					\$126,000.00	Payee Vendor Total	
Lake In The Hills Sanitar							
	67702	07/21/2023	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
	67702	07/21/2023	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	67702	07/21/2023	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
					\$1,224.00	Payee Vendor Total	
Lambert, Jessica							
	67646	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	47.06	0	10-1200-310-92-79-600-14
					\$47.06	Payee Vendor Total	
Lardino, Candi							



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	67719	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	
Leach Enterprises Inc							
	992300260	07/19/2023	40-2554-410-00-79	Fleet Supplies	322.56	23060787	40-2554-410-00-79
	992300260	07/19/2023	40-2554-410-00-79	Fleet Supplies	559.80	23060787	40-2554-410-00-79
	992300260	07/19/2023	40-2554-410-00-79	Fleet Supplies	(459.00)	23060787	40-2554-410-00-79
					\$423.36	Payee Vendor Total	
Learn By Doing Inc							
	67760	07/24/2023	10-1130-310-00-71-300-13	General Pur Svcs HS	7,459.00	20240047	10-1130-310-00-71-300-13
					\$7,459.00	Payee Vendor Total	
LearnWell							
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	224.43	20233415	10-4210-670-00-79-600-14
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.62	20233415	10-4210-670-00-79-600-14
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	(26.60)	20233415	10-4210-670-00-79-600-14
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	112.22	20233415	10-4210-670-00-79-600-14
					\$459.67	Payee Vendor Total	
Lexia Learning Systems LL							
	67761	07/24/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	62,100.00	20240088	10-1100-410-56-79-605-14
					\$62,100.00	Payee Vendor Total	
Lincoln National Life							
	67812	07/28/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	849.36	24070447	10-2310-220-00-79-600-14
	67812	07/28/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	19,275.64	24070447	10-2310-220-00-79-600-14
					\$20,125.00	Payee Vendor Total	
Linden Oaks Tutoring Serv							
	67601	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	312.00	20233449	10-1200-310-92-79-600-14
					\$312.00	Payee Vendor Total	
LionHeart Critical Power							
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	818.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	979.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	613.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	613.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,934.00	20233232	20-2542-323-00-79
					\$5,957.00	Payee Vendor Total	



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Little City Foundation							
	67602	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,337.44	20233450	10-4220-670-00-79-600-14
					\$25,337.44	Payee Vendor Total	
LMC							
	67557	07/17/2023	20-2542-410-00-79	Supplies B & G	353.00	20232499	20-2542-410-00-79
	67557	07/17/2023	20-2542-410-00-79	Supplies B & G	1,141.00	20232499	20-2542-410-00-79
	67557	07/17/2023	20-2542-410-00-79	Supplies B & G	289.00	20232663	20-2542-410-00-79
					\$1,783.00	Payee Vendor Total	
Lockncharge Technologies							
	67762	07/24/2023	10-1130-310-00-71-300-13	General Pur Svcs HS	432.00	20240058	10-1130-310-00-71-300-13
					\$432.00	Payee Vendor Total	
Lombard, Jessica							
	67647	07/17/2023	10-2323-332-00-74-500-14	Associate Supt Travel	347.54	0	10-2323-332-00-74-500-14
	67647	07/17/2023	10-2323-332-00-74-500-14	Associate Supt Travel	24.26	0	10-2323-332-00-74-500-14
	67647	07/17/2023	10-2323-332-00-74-500-14	Associate Supt Travel	11.47	0	10-2323-332-00-74-500-14
					\$383.27	Payee Vendor Total	
MacCrandle, Amy							
	67648	07/17/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	42.96	0	10-2213-415-00-74-500-25
	67648	07/17/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	23.62	0	10-2212-332-00-74-500-25
					\$66.58	Payee Vendor Total	
Marianjoy Rehab Hospital							
	67336	07/19/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	(1,136.00)	20233331	10-1200-310-92-79-600-14
	67603	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,704.00	20233468	10-1200-310-92-79-600-14
	67676	07/19/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,136.00	20233331	10-1200-310-92-79-600-14
					\$1,704.00	Payee Vendor Total	
Marklund Children`s Home							
	67558	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,415.91	23060507	10-4220-670-00-79-600-14
	67558	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,415.91	23060507	10-4220-670-00-79-600-14
					\$14,831.82	Payee Vendor Total	
Maxim Healthcare Services							
	67604	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,731.00	20233469	10-1101-310-00-79-605-14
	67604	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	17,872.50	20233451	10-1101-310-00-79-605-14
					\$21,603.50	Payee Vendor Total	



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May, Jennifer							
	67708	07/21/2023	10-1611-105	Student Food Svc - Leggee	14.00	0	10-1611-105
					\$14.00	Payee Vendor Total	
McMaster Carr Supply Co							
	67763	07/24/2023	20-2542-410-00-79	Supplies B & G	78.55	24070287	20-2542-410-00-79
	67813	07/28/2023	20-2542-410-00-79	Supplies B & G	45.53	24070287	20-2542-410-00-79
					\$124.08	Payee Vendor Total	
MDC Environmental Serv							
	67666	07/17/2023	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	24070117	20-2542-321-00-79
					\$3,195.10	Payee Vendor Total	
Media Leaders LLC							
	67605	07/17/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11,000.00	20233375	10-2546-390-00-79-600-14
					\$11,000.00	Payee Vendor Total	
Menards Inc							
	67667	07/17/2023	20-2542-410-00-79	Supplies B & G	58.82	24070127	20-2542-410-00-79
	67667	07/17/2023	20-2542-410-00-79	Supplies B & G	56.17	24070127	20-2542-410-00-79
	67764	07/24/2023	20-2542-329-00-79	Buildings - Small Projects	51.63	24070127	20-2542-329-00-79
					\$166.62	Payee Vendor Total	
Metlife							
	67668	07/17/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	67,591.95	24071597	10-1100-220-00-79-600-14
					\$67,591.95	Payee Vendor Total	
Midwest Computer Products							
	67606	07/17/2023	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	52,818.47	20233438	10-1200-710-92-79-600-14
					\$52,818.47	Payee Vendor Total	
Midwest Track Builders							
	67559	07/17/2023	20-2543-530-00-79	Improvements not Buildings	78,999.30	20231759	20-2543-530-00-79
	67630	07/17/2023	20-2543-530-00-79	Improvements not Buildings	8,777.70	20231759	20-2543-530-00-79
					\$87,777.00	Payee Vendor Total	
Minga Solutions							
	67814	07/28/2023	10-1130-310-00-71-300-13	General Pur Svcs HS	10,625.00	20240141	10-1130-310-00-71-300-13
					\$10,625.00	Payee Vendor Total	
Miniewicz, Sylwia							
	67720	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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	67720	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67720	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67720	07/24/2023	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	
Minnesota Clay							
	67815	07/28/2023	10-1130-410-02-71-300-13	Art Supplies HS	2,354.47	20240048	10-1130-410-02-71-300-13
					\$2,354.47	Payee Vendor Total	
Moore, Emily							
	67721	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67721	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Moran, Tonya							
	67649	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	25.55	0	10-1200-310-92-79-600-14
	67649	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	34.06	0	10-1200-310-92-79-600-14
					\$59.61	Payee Vendor Total	
MPS Macmillan Holdings LL							
	67816	07/28/2023	10-1100-423-00-74-500-14	New Adoption 6-12	2,056.80	20240101	10-1100-423-00-74-500-14
	67816	07/28/2023	10-1100-423-00-74-500-14	New Adoption 6-12	30.87	20240101	10-1100-423-00-74-500-14
					\$2,087.67	Payee Vendor Total	
National Cheerleaders Ass							
	65022	07/19/2023	10-1500-490-00-71-300-13	Team Sports HHS	(3,200.00)	20231512	10-1500-490-00-71-300-13
	67675	07/19/2023	10-1500-490-00-71-300-13	Team Sports HHS	2,700.00	20231512	10-1500-490-00-71-300-13
					(\$500.00)	Payee Vendor Total	
NCPERS Group Life Ins							
	67765	07/24/2023	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
NCS Pearson Inc.							
	67560	07/17/2023	10-2230-312-00-79-600-25	Testing/Assessment PK-5	23,625.00	20233355	10-2230-312-00-79-600-25
					\$23,625.00	Payee Vendor Total	
Neuco							
	67766	07/24/2023	20-2542-410-00-79	Supplies B & G	83.02	24070147	20-2542-410-00-79
					\$83.02	Payee Vendor Total	
Neuzil, William							



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	67722	07/24/2023	20-2540-332-00-79	Travel	20.83	0	20-2540-332-00-79
					\$20.83	Payee Vendor Total	
New Connections Academy							
	67607	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,848.72	20233470	10-4220-670-00-79-600-14
					\$2,848.72	Payee Vendor Total	
Nicor Gas							
	67683	07/21/2023	20-2540-465-00-79	Natural Gas	50.15	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	1,138.06	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	655.93	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	302.26	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	597.11	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	1,300.12	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	620.41	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	49.63	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	618.60	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	639.09	0	20-2540-465-00-79
	67794	07/28/2023	20-2540-465-00-79	Natural Gas	580.99	0	20-2540-465-00-79
					\$6,552.35	Payee Vendor Total	
NISSAA							
	67767	07/24/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	75.00	20240123	10-2546-390-00-79-600-14
					\$75.00	Payee Vendor Total	
North American Corporatio							
	67561	07/17/2023	20-2542-410-00-79	Supplies B & G	2,960.10	23060017	20-2542-410-00-79
	67768	07/24/2023	20-2542-323-00-79	Repairs & Maint Buildings	214.80	20240150	20-2542-323-00-79
					\$3,174.90	Payee Vendor Total	
North Shore Transit Inc							
	67608	07/17/2023	40-2552-331-00-79	Contracted Transportation	1,350.15	20233429	40-2552-331-00-79
					\$1,350.15	Payee Vendor Total	
Northern Illinois Unvers							
	67609	07/17/2023	10-2190-390-00-71-300-12	Graduation Event	14,700.00	20233416	10-2190-390-00-71-300-12
					\$14,700.00	Payee Vendor Total	
OneTouchPoint Midwest Cor							
	67769	07/24/2023	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	14,119.88	20240163	10-2210-410-00-79-600-14



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	67769	07/24/2023	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	3,801.52	20240163	10-2210-410-00-79-600-14
	67769	07/24/2023	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	5,361.69	20240163	10-2210-410-00-79-600-14
					\$23,283.09	Payee Vendor Total	
OPG-3 Inc							
	67770	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	1,700.00	20240124	10-2660-319-61-79-600-14
	67770	07/24/2023	10-2660-319-61-79-600-14	Software Maintenance	4,150.00	20240124	10-2660-319-61-79-600-14
					\$5,850.00	Payee Vendor Total	
Ossier, Juliann							
	67650	07/17/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	150.00	0	10-2310-230-00-74-500-14
					\$150.00	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	67817	07/28/2023	10-2310-318-00-74-500-14	Legal Board	517.50	23060797	10-2310-318-00-74-500-14
					\$517.50	Payee Vendor Total	
Paddock Publications Inc							
	67610	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	46.00	20233452	10-1200-310-92-79-600-14
					\$46.00	Payee Vendor Total	
PAHCS II Northwestern Med							
	67611	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	35.00	20233417	40-2550-310-00-79
	67771	07/24/2023	10-2130-220-00-79-600-14	Health Services Insurance	1,141.00	24071547	10-2130-220-00-79-600-14
	67771	07/24/2023	10-2130-220-00-79-600-14	Health Services Insurance	126.00	24071547	10-2130-220-00-79-600-14
	67771	07/24/2023	10-2130-220-00-79-600-14	Health Services Insurance	203.00	24071547	10-2130-220-00-79-600-14
	67611	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,925.00	20233418	40-2550-310-00-79
	67611	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	555.00	20233418	40-2550-310-00-79
					\$3,985.00	Payee Vendor Total	
Parkland Preparatory Acad							
	67612	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,353.40	20233471	10-4220-670-00-79-600-14
					\$9,353.40	Payee Vendor Total	
Partnering for Prevention							
	67772	07/24/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	220.00	20240151	10-2213-410-00-79-600-14
	67669	07/17/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,343.75	24071777	10-2120-310-75-79-600-14
					\$6,563.75	Payee Vendor Total	
Paul, Casey							
	67723	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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	67723	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67723	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Perry Weather Inc							
	67773	07/24/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,748.62	20240125	10-2546-390-00-79-600-14
					\$3,748.62	Payee Vendor Total	
Petty Cash-HHS SpEd							
	67684	07/21/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	107.25	0	10-1200-310-92-79-600-14
					\$107.25	Payee Vendor Total	
Phoenix Tree							
	67774	07/24/2023	10-1130-420-00-71-300-13	HS Curriculum Textbooks	599.68	20240152	10-1130-420-00-71-300-13
					\$599.68	Payee Vendor Total	
Pomps Tire Service Inc							
	67562	07/17/2023	40-2554-410-00-79	Fleet Supplies	337.94	23060837	40-2554-410-00-79
					\$337.94	Payee Vendor Total	
PowerSchool Group LLC							
	67818	07/28/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	41,916.33	20240142	10-2212-310-00-79-505-14
					\$41,916.33	Payee Vendor Total	
Pratt, Basak							
	67775	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	1,272.03	20240153	10-2310-230-00-74-500-14
					\$1,272.03	Payee Vendor Total	
Professional Audio Design							
	67563	07/17/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	54,499.04	20233431	10-2223-490-00-79-600-14
					\$54,499.04	Payee Vendor Total	
Project Lead the Way							
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	(2,200.00)	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	2,200.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	2,200.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	3,200.00	20240126	10-1412-310-63-71-300-14



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	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20240126	10-1412-310-63-71-300-14
	992300271	07/26/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20240126	10-1412-310-63-71-300-14
					\$12,050.00	Payee Vendor Total	
Prospect High School							
	67711	07/21/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					\$325.00	Payee Vendor Total	
Quadient Leasing USA							
	67776	07/24/2023	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	20240164	10-2630-341-00-74-500-14
					\$1,968.00	Payee Vendor Total	
Quest Food Management							
	67613	07/17/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,423.35	20233367	10-2560-310-00-71-300-13
	67613	07/17/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,745.67	20233367	10-2560-310-00-71-300-13
	67613	07/17/2023	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20233367	10-2560-315-00-74-500-14
					\$8,169.02	Payee Vendor Total	
R & G Consultants Inc							
	67614	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,852.02	20233419	10-2520-310-00-74-500-14
	67614	07/17/2023	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	6,150.00	20233419	10-2660-310-92-79-600-14
					\$15,002.02	Payee Vendor Total	
Read Naturally							
	67819	07/28/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	3,040.00	20240242	10-1100-410-56-79-605-14
					\$3,040.00	Payee Vendor Total	
Regan, Bridget							
	67724	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Regional Office of Educat							
	67615	07/17/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20233453	10-2210-314-92-79-605-14
					\$200.00	Payee Vendor Total	
Research Institutes for							
	67564	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	399.00	20232563	10-1200-310-92-79-600-14
					\$399.00	Payee Vendor Total	
Riverside Insights							
	67777	07/24/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	1,595.00	20240111	10-2230-312-00-79-600-14



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	67777	07/24/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	7,320.00	20240111	10-2230-312-00-79-600-14
	67777	07/24/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	1,672.00	20240111	10-2230-312-00-79-600-14
					\$10,587.00	Payee Vendor Total	
Rocco Z Music LLC							
	67778	07/24/2023	10-1130-410-12-71-300-13	Music Supplies HS	1,324.00	20240127	10-1130-410-12-71-300-13
					\$1,324.00	Payee Vendor Total	
Rowe, Scott							
	67651	07/17/2023	10-2321-332-00-74-500-14	Travel Supt	237.77	0	10-2321-332-00-74-500-14
	67651	07/17/2023	10-2321-332-00-74-500-14	Travel Supt	217.85	0	10-2321-332-00-74-500-14
	67651	07/17/2023	10-2321-332-00-74-500-14	Travel Supt	167.09	0	10-2321-332-00-74-500-14
	67651	07/17/2023	10-2321-332-00-74-500-14	Travel Supt	57.64	0	10-2321-332-00-74-500-14
	67651	07/17/2023	10-2321-332-00-74-500-14	Travel Supt	122.49	0	10-2321-332-00-74-500-14
	67651	07/17/2023	10-2321-332-00-74-500-14	Travel Supt	96.94	0	10-2321-332-00-74-500-14
					\$899.78	Payee Vendor Total	
Rush Truck Center Huntley							
	67820	07/28/2023	40-2550-323-00-79	Repairs and Maintenance	1,127.50	24070737	40-2550-323-00-79
					\$1,127.50	Payee Vendor Total	
Rydin Decal							
	67779	07/24/2023	10-1130-410-00-71-300-13	Inst Supplies HS	26.00	20240021	10-1130-410-00-71-300-13
	67779	07/24/2023	10-1130-410-00-71-300-13	Inst Supplies HS	852.00	20240021	10-1130-410-00-71-300-13
	67779	07/24/2023	10-1130-410-00-71-300-13	Inst Supplies HS	24.43	20240020	10-1130-410-00-71-300-13
	67779	07/24/2023	10-1130-410-00-71-300-13	Inst Supplies HS	302.00	20240020	10-1130-410-00-71-300-13
					\$1,204.43	Payee Vendor Total	
Sample, Gina							
	67725	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Sandner Group Alternative							
	67780	07/24/2023	10-2313-640-00-79-605-14	Treasurers Bond	9,063.00	20240025	10-2313-640-00-79-605-14
					\$9,063.00	Payee Vendor Total	
Schocks Towing							
	67616	07/17/2023	40-2550-323-00-79	Repairs and Maintenance	225.00	20233368	40-2550-323-00-79
					\$225.00	Payee Vendor Total	
Schoolbells Ltd							



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	67670	07/17/2023	40-2552-331-00-79	Contracted Transportation	26,679.00	24070657	40-2552-331-00-79
					\$26,679.00	Payee Vendor Total	
Schoolinks Inc							
	67821	07/28/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,150.00	20240145	10-2212-310-00-79-505-14
					\$3,150.00	Payee Vendor Total	
Schultz, Kylie							
	67652	07/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	87.98	0	10-1100-423-00-74-500-25
	67652	07/17/2023	10-1100-423-00-74-500-25	New Adoption PK-5	119.97	0	10-1100-423-00-74-500-25
					\$207.95	Payee Vendor Total	
Seal of Illinois							
	67617	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	568.18	20233473	10-4220-670-00-79-600-14
	67617	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,249.98	20233454	10-4220-670-00-79-600-14
					\$6,818.16	Payee Vendor Total	
SEDOM of McHenry County							
	67781	07/24/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	640.00	20240099	10-4210-670-00-79-600-14
	67781	07/24/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	620.00	20240099	10-4210-670-00-79-600-14
					\$1,260.00	Payee Vendor Total	
Seesaw Learning Inc							
	67698	07/21/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	(1,462.43)	20240165	10-2212-310-00-79-505-14
	67698	07/21/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	14,606.62	20240165	10-2212-310-00-79-505-14
					\$13,144.19	Payee Vendor Total	
Service Sanitation Inc							
	67618	07/17/2023	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	220.27	20233460	10-1500-320-00-71-300-13
	67618	07/17/2023	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	161.51	20233460	10-1500-320-00-71-300-13
					\$381.78	Payee Vendor Total	
Sherwin Williams Co							
	67619	07/17/2023	20-2542-410-00-79	Supplies B & G	156.13	20233369	20-2542-410-00-79
	67619	07/17/2023	20-2542-410-00-79	Supplies B & G	82.62	20233435	20-2542-410-00-79
					\$238.75	Payee Vendor Total	
Slovak, Penelope							
	67726	07/24/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	23.58	0	10-1200-310-92-79-600-14
	67653	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	11.79	0	10-1200-310-92-79-600-14
					\$35.37	Payee Vendor Total	



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South Campus							
	67565	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,180.98	23061961	10-4220-670-00-79-600-14
	67565	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,180.98	23061961	10-4220-670-00-79-600-14
					\$6,361.96	Payee Vendor Total	
Southpaw Enterprises							
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.76	20233088	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	334.00	20233088	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	293.58	20232759	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.00	20232759	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	575.00	20232759	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	276.00	20232759	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	259.00	20232759	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	516.00	20232759	10-1200-410-92-79-600-14
	67822	07/28/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	419.00	20232759	10-1200-410-92-79-600-14
					\$2,771.34	Payee Vendor Total	
Spangler, Kathleen							
	67712	07/21/2023	10-1611-115	Student Food Svc - Chesak	12.70	0	10-1611-115
					\$12.70	Payee Vendor Total	
Spotter Staffing LLC							
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,125.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,575.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,500.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,500.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,425.00	23060647	10-1101-310-00-79-605-14
					\$7,125.00	Payee Vendor Total	
Steiner Electric Company							
	67671	07/17/2023	20-2542-410-00-79	Supplies B & G	441.89	24071637	20-2542-410-00-79
	67823	07/28/2023	20-2542-410-00-79	Supplies B & G	53.05	24071637	20-2542-410-00-79
	67782	07/24/2023	20-2542-410-00-79	Supplies B & G	26,585.28	20240041	20-2542-410-00-79
					\$27,080.22	Payee Vendor Total	
Strive for Independence							
	67620	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	610.00	20233441	10-1200-310-92-79-600-14
					\$610.00	Payee Vendor Total	
Sunrise Southwest LLC							



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	67621	07/17/2023	40-2552-331-00-79	Contracted Transportation	4,008.27	20233361	40-2552-331-00-79
	67621	07/17/2023	40-2552-331-00-79	Contracted Transportation	3,053.92	20233461	40-2552-331-00-79
					\$7,062.19	Payee Vendor Total	
Susul, Joanna M							
	67622	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	52.40	20233474	10-1200-310-92-79-600-14
	67622	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	80.57	20233474	10-1200-310-92-79-600-14
	67622	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	666.01	20233474	10-1200-310-92-79-600-14
					\$798.98	Payee Vendor Total	
SwiftReach Networks LLC							
	992300261	07/19/2023	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	
Symmetry Energy Solutions							
	67795	07/28/2023	20-2540-465-00-79	Natural Gas	2,776.61	0	20-2540-465-00-79
					\$2,776.61	Payee Vendor Total	
Team Reil Inc							
	67567	07/17/2023	20-2543-323-00-79	Repairs-Grounds	10,522.00	20231313	20-2543-323-00-79
	67567	07/17/2023	20-2543-323-00-79	Repairs-Grounds	19,867.00	20231310	20-2543-323-00-79
	67567	07/17/2023	20-2543-323-00-79	Repairs-Grounds	13,521.00	20231320	20-2543-323-00-79
					\$43,910.00	Payee Vendor Total	
Tenant Sales and Service							
	67623	07/17/2023	20-2542-410-00-79	Supplies B & G	43.30	20233459	20-2542-410-00-79
					\$43.30	Payee Vendor Total	
The Center / Resources fo							
	67699	07/21/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,053.78	20232086	10-2212-314-83-79-505-14
	67699	07/21/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,146.22	20232086	10-2212-314-83-79-505-14
	67699	07/21/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,341.18	20232086	10-2212-314-83-79-505-14
	67699	07/21/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,458.82	20232086	10-2212-314-83-79-505-14
	67699	07/21/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,532.78	20232086	10-2212-314-83-79-505-14
	67699	07/21/2023	10-2212-314-83-79-505-14	Title II Prof Development	1,667.22	20232086	10-2212-314-83-79-505-14
	67783	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,200.00	20240154	10-2212-310-00-79-505-14
					\$10,400.00	Payee Vendor Total	
Themes & Variations Inc							
	67784	07/24/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,624.25	20240146	10-2212-310-00-79-505-14



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					\$2,624.25	Payee Vendor Total	
Therapy Staff Aequor Heal	67568	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,616.50	23060547	10-1101-310-00-79-605-14
	67568	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,106.50	23060547	10-1101-310-00-79-605-14
					\$2,723.00	Payee Vendor Total	
Tiedje, Danielle	67727	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
T-Mobile	67672	07/17/2023	20-2540-340-00-79	Telephone - Districtwide	1,615.00	24070357	20-2540-340-00-79
					\$1,615.00	Payee Vendor Total	
Trane	992300272	07/26/2023	20-2542-390-00-79	Other Purchased Service	2,883.62	20240155	20-2542-390-00-79
					\$2,883.62	Payee Vendor Total	
TruGreen	67824	07/28/2023	20-2543-410-00-79	Grounds Supplies	14,584.32	20240007	20-2543-410-00-79
					\$14,584.32	Payee Vendor Total	
Twocanoes Software Inc	67825	07/28/2023	10-2660-319-61-79-600-14	Software Maintenance	500.00	20240113	10-2660-319-61-79-600-14
					\$500.00	Payee Vendor Total	
Tyler Technologies Inc	67785	07/24/2023	40-2550-310-00-79	Prof & Tech Service Trans	7,977.19	20240026	40-2550-310-00-79
					\$7,977.19	Payee Vendor Total	
Uncharted Learning NFP	67786	07/24/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	2,500.00	20240114	10-1412-310-63-71-300-14
	67786	07/24/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	5,000.00	20240114	10-1412-310-63-71-300-14
					\$7,500.00	Payee Vendor Total	
United States Treasury	67624	07/17/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,371.50	20233456	10-2310-220-00-79-600-14
					\$2,371.50	Payee Vendor Total	
United Way of McHenry Co	67826	07/28/2023	10461	United Way Payable	11.43	0	10-498
	67826	07/28/2023	10461	United Way Payable	11.43	0	10-498

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	67826	07/28/2023	10461	United Way Payable	11.43	0	10-498
	67826	07/28/2023	10461	United Way Payable	11.43	0	10-498
	67826	07/28/2023	10461	United Way Payable	11.43	0	10-498
	67826	07/28/2023	10461	United Way Payable	11.43	0	10-498
					<u>\$68.58</u>	Payee Vendor Total	
Veregy							
	67787	07/24/2023	20-2542-323-00-79	Repairs & Maint Buildings	8,035.30	20240023	20-2542-323-00-79
					<u>\$8,035.30</u>	Payee Vendor Total	
Verizon Wireless							
	67673	07/17/2023	20-2540-340-00-79	Telephone - Districtwide	6,347.49	0	20-2540-340-00-79
					<u>\$6,347.49</u>	Payee Vendor Total	
Vernier Software & Tech							
	67827	07/28/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	345.00	20240115	10-2212-310-00-79-505-14
					<u>\$345.00</u>	Payee Vendor Total	
Vertiv Corporation							
	67625	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,174.00	20233422	20-2542-323-00-79
					<u>\$1,174.00</u>	Payee Vendor Total	
VEX Robotics Inc							
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	349.95	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	109.90	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	8.99	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	8.99	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.99	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.99	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	43.99	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	34.28	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	57.96	20240066	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	34.28	20240065	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.47	20240065	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	83.88	20240065	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	83.88	20240065	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	65.98	20240065	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	183.96	20240065	10-1130-410-67-71-300-13
	67788	07/24/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	319.96	20240065	10-1130-410-67-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$1,436.45	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	67685	07/21/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	67685	07/21/2023	20-2540-370-00-79	Water/Sewer	416.56	0	20-2540-370-00-79
	67685	07/21/2023	20-2540-370-00-79	Water/Sewer	1,094.16	0	20-2540-370-00-79
	67685	07/21/2023	20-2540-370-00-79	Water/Sewer	992.52	0	20-2540-370-00-79
	67713	07/21/2023	20-2540-370-00-79	Water/Sewer	1,297.44	0	20-2540-370-00-79
	67796	07/28/2023	20-2540-370-00-79	Water/Sewer	1,297.44	0	20-2540-370-00-79
	67796	07/28/2023	20-2540-370-00-79	Water/Sewer	230.22	0	20-2540-370-00-79
	67796	07/28/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	67796	07/28/2023	20-2540-370-00-79	Water/Sewer	162.46	0	20-2540-370-00-79
	67796	07/28/2023	20-2540-370-00-79	Water/Sewer	230.22	0	20-2540-370-00-79
	67796	07/28/2023	20-2540-370-00-79	Water/Sewer	247.16	0	20-2540-370-00-79
					\$5,988.18	Payee Vendor Total	
Village of Huntley							
	67797	07/28/2023	20-2540-370-00-79	Water/Sewer	39.52	0	20-2540-370-00-79
					\$39.52	Payee Vendor Total	
Village of Huntley							
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	195.00	20233370	20-2546-310-00-71-305
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	195.00	20233371	20-2546-310-00-71-305
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	260.00	20233371	20-2546-310-00-71-305
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	471.25	20233371	20-2546-310-00-71-305
	67828	07/28/2023	20-2546-310-00-71-305	Resource Officer	6,235.29	24071517	20-2546-310-00-71-305
	67828	07/28/2023	20-2546-310-00-71-305	Resource Officer	6,235.29	23061517	20-2546-310-00-71-305
					\$13,591.83	Payee Vendor Total	
Virtual Connections Acade							
	67569	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,855.72	23061757	10-4220-670-00-79-600-14
					\$3,855.72	Payee Vendor Total	
Visions LLC							
	67627	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,486.65	20233455	10-1101-310-00-79-605-14
					\$1,486.65	Payee Vendor Total	
VSP of Illinois NFP							
	67829	07/28/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,433.68	24070457	10-2310-220-00-79-600-14
					\$7,433.68	Payee Vendor Total	

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Wards Science							
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	123.21	20232564	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20232564	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20231935	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20231934	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20232565	10-1130-410-67-71-300-13
					\$2,163.05	Payee Vendor Total	
WeatherGuard Roofing Comp							
	992300258	07/19/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,986.36	20233436	20-2542-323-00-79
					\$2,986.36	Payee Vendor Total	
Whalen, Kelley							
	67654	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	68.00	0	10-1200-310-92-79-600-14
					\$68.00	Payee Vendor Total	
Wilkinson, Jennifer							
	67728	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67728	07/24/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
William Rainey Harper Col							
	67628	07/17/2023	10-1400-310-00-74-305-13	Voc Ed Tuition	437.00	20233437	10-1400-310-00-74-305-13
					\$437.00	Payee Vendor Total	
Winston Knolls Education							
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	402.67	23041747	10-4220-670-00-79-600-14
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,740.28	23061747	10-4220-670-00-79-600-14
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,136.34	23061747	10-4220-670-00-79-600-14
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,201.27	23031747	10-4220-670-00-79-600-14
					\$7,480.56	Payee Vendor Total	
WorldPoint ECC, Inc.							
	67789	07/24/2023	10-1130-410-33-71-305-13	Academies Supplies	11.51	20240067	10-1130-410-33-71-305-13
	67789	07/24/2023	10-1130-410-33-71-305-13	Academies Supplies	19.90	20240067	10-1130-410-33-71-305-13
	67789	07/24/2023	10-1130-410-33-71-305-13	Academies Supplies	19.90	20240067	10-1130-410-33-71-305-13
	67789	07/24/2023	10-1130-410-33-71-305-13	Academies Supplies	24.00	20240067	10-1130-410-33-71-305-13
	67789	07/24/2023	10-1130-410-33-71-305-13	Academies Supplies	149.25	20240067	10-1130-410-33-71-305-13
	67789	07/24/2023	10-1130-410-33-71-305-13	Academies Supplies	149.25	20240067	10-1130-410-33-71-305-13
	67789	07/24/2023	10-1130-410-33-71-305-13	Academies Supplies	759.90	20240067	10-1130-410-33-71-305-13



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					\$1,133.71	Payee Vendor Total	
WPS							
	67830	07/28/2023	10-2140-410-92-79-605-14	IDEA Psychological Supplies	14.00	20232336	10-2140-410-92-79-605-14
	67830	07/28/2023	10-2140-410-92-79-605-14	IDEA Psychological Supplies	82.00	20232336	10-2140-410-92-79-605-14
	67830	07/28/2023	10-2140-410-92-79-605-14	IDEA Psychological Supplies	58.00	20232336	10-2140-410-92-79-605-14
					\$154.00	Payee Vendor Total	
Zieglers Ace Hardware							
	67571	07/17/2023	20-2542-410-00-79	Supplies B & G	6.59	23060267	20-2542-410-00-79
	67674	07/17/2023	20-2542-410-00-79	Supplies B & G	51.57	24070267	20-2542-410-00-79
	67790	07/24/2023	20-2542-410-00-79	Supplies B & G	11.98	24070267	20-2542-410-00-79
	67790	07/24/2023	20-2542-410-00-79	Supplies B & G	14.99	24070267	20-2542-410-00-79
					\$85.13	Payee Vendor Total	
Zwemke, Bryan							
	67655	07/17/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	9.10	0	10-2212-332-00-74-500-14
	67655	07/17/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	6.22	0	10-2212-332-00-74-500-14
	67655	07/17/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	32.43	0	10-2212-332-00-74-500-14
	67655	07/17/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	149.80	0	10-2212-332-00-74-500-14
	67655	07/17/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	45.98	0	10-2212-332-00-74-500-14
					\$243.53	Payee Vendor Total	
Report Total					\$3,803,676.51		



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: August 3, 2023

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, August 3, 2023

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Year-end Close and Yearend Forecast** - As of this report, audit preparation is still in process, as such, year-end results are not yet final. Upon completion of the audit, a preliminary year-end report will be shared.
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY24 Budget and 5 Year Plan. Draft III of the Budget, the Display Draft of the FY24 Budget, will be shared at the August Board Meeting.
- ✓ **Technology** – During the month, the team is preparing for the start of the school year enrolling approximately 3,500 Chromebooks for 1st, 3rd, 6th 9th and 11th grades and imaging several hundred laptops for teachers. In addition, data rollovers, state reporting, preparation for material pickup and registration of students continues.

UPCOMING TASKS THAT CAN BE ADDRESSED DURING THE MONTH OF SEPTEMBER

- On or before October 1, 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.
- Begin to prepare for the Child Nutrition Program verification process, starting in October.

COMING UP IN THE MONTH OF OCTOBER

- Child Nutrition Program verification process begins with the local education agency selecting a sample of applications approved by this date.
- SIS Enrollment Deadline. Fall Enrollment Counts are based on individual students' enrollments. These counts will reflect students enrolled as of the last school day in September.
- Annual Financial Reports (AFRs) are due to ROEs. The AFR contains the bulk of the data needed to complete the IDEA excess cost worksheets.



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- IDEA Expenditure Report due through IWAS.
- School districts must submit an original and one copy of the independent audit to the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-7).
- Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via email as to which grants must file on IWAS.
- Annual budgets must be filed with the county clerk within 30 days of adoption (105 ILCS 5/17-1 and 35 ILCS 200/18-50). Annual budgets must also be submitted to ISBE within 30 days of adoption.



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: August 3, 2023

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – August 3, 2023
Finance Committee

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



Huntley Community School District 158

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June 30, 2023 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 90,255.66	\$ 1,102.52	\$ 834.14	\$ 90,524.04
Scholarships	18,580.89	-	1,000.00	17,580.89
Early Childhood	3,801.70	-	46.41	3,755.29
Mackeben	12,526.54	-	956.39	11,570.15
Heineman	58,981.63	65.00	3,866.33	55,180.30
Conley	19,335.44	-	2,393.34	16,942.10
Chesak	34,415.80	-	3,730.25	30,685.55
Leggee	28,084.86	139.00	2,622.41	25,601.45
Martin	40,605.49	4,410.00	1,757.09	43,258.40
Marlowe	85,105.49	13,787.65	4,566.11	94,327.03
High School Athletics	265,079.49	14,640.85	81,294.29	198,426.05
High School Activities	332,834.32	5,530.45	86,264.81	252,099.96
Total All Funds	\$ 989,607.31	\$ 42,175.47	\$ 189,331.57	\$ 842,451.21

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

Marlowe: The majority of the \$13,800 of revenue was from 8th Grade field trips \$9,600, Boys Basketball \$1,700, Yearbooks \$800, and Chorus/Band \$700. The majority of the (\$4,600) of expenditures was for Outdoor Activity end of year picnic (\$2,600), and 8th Grade promotion ceremony supplies (\$1,800).

High School Athletics: The majority of the \$14,600 of revenue was from Athletics \$5,200, Football \$5,100, Poms \$2,900, and Girls Basketball \$900. The majority of the (\$81,300) of expenditures was for Cheerleading camp registrations & apparel, clinics, and workshops (\$26,200), Poms camp registrations (\$16,800), Girls Basketball camp coaches & summer league registrations (\$8,800), Athletics spring sports IHSA Regional & Sectional hosting, and Boys & Girls Track timing services & awards (\$8,400), Girls Track championship rings & camp shirts (\$6,600), Girls Volleyball camp coaches (\$4,200), Soccer storage shed foundation & materials (\$2,100), Softball equipment (\$1,900), Boys Track equipment & supplies (\$1,900), Baseball apparel & supplies (\$1,700), and Boys Basketball practice jerseys & coaches polos (\$1,200).

High School Activities: The majority of the \$5,500 of revenue was from Marching Band \$3,600, Incubator Program sponsor \$1,000, and Drama Club \$500. The majority of the (\$86,300) of expenditures was for Assessments AP exam packets & supplies (\$60,200), Marching Band music & drill design packages and costumes, Color Guard uniforms deposit and flags (\$13,200), Student Council Prom decorations, Senior Sunset event food, and scholarships (\$5,000), Journalism State finals lodging & newspaper printing (\$2,200), Co-Op (VICA) luncheon (\$1,700), Robotics Club supplies (\$1,000), National Honors Society supplies (\$900), and Drama Club end of year awards and performance tickets (\$900).

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



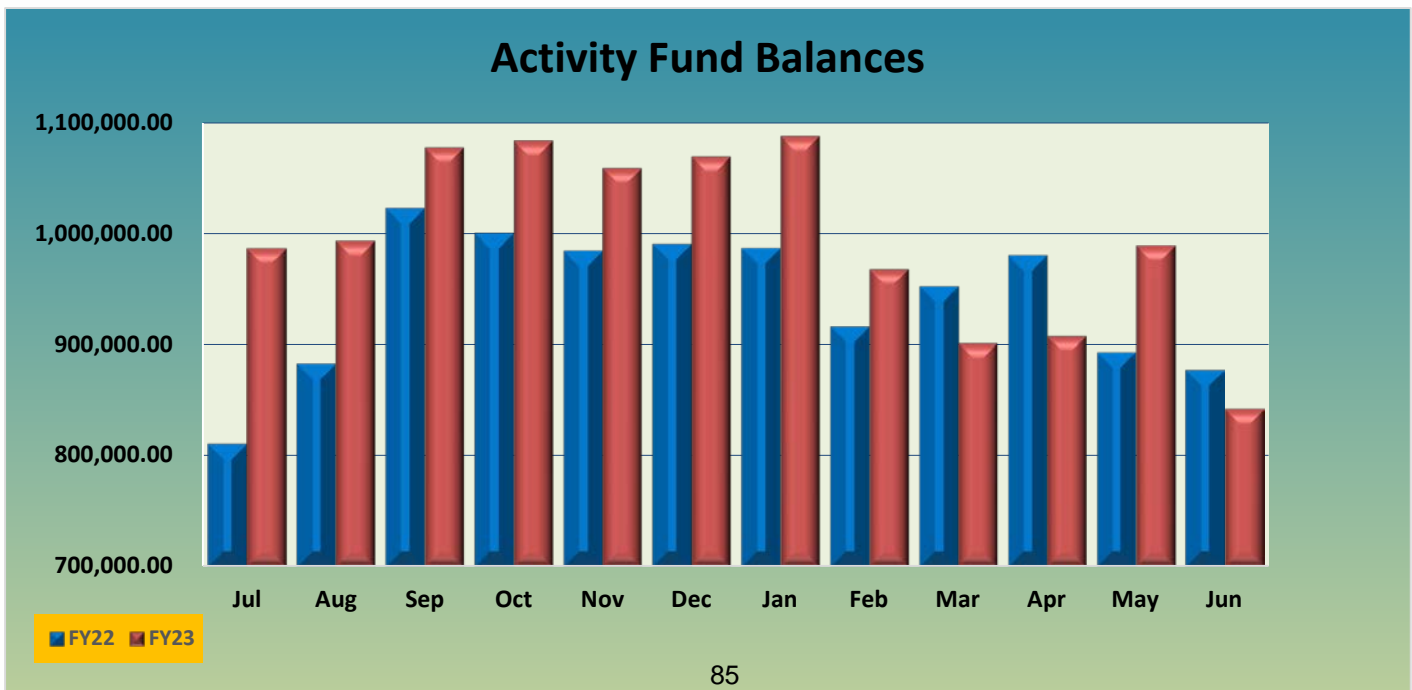
Huntley Community School District 158

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

June 30, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
College Board	59,424.00	HS Assessment testing packets	Marlowe 8th Grade	9,635.50
Huntley Community School Dist 158	33,092.04	P-Card charges (4/21 - 5/20)	HS Athletic Varsity	5,218.85
Universal Dance Association	16,772.00	HS Poms camps	HS Football	5,067.00
Camp Jeff	16,530.00	HS Cheerleading camps	Martin Fundraising	3,790.50
Huntley Community School Dist 158	11,000.00	HS Girls VB & BB camp coaches	HS Marching Band	3,623.00
Showday Designs LLC	8,564.20	HS Band/Color Guard uniforms	HS Pom Poms	2,855.00
Cheer Shoppe, The	7,439.16	HS Cheerleading apparel	Huntley Hootenanny	2,500.00
Jostens	4,828.00	HS Girls Track championship rings	Marlowe Boys Basketball	1,734.00
Wells, William Allan	4,750.00	HS Marching Band drill design	Interest/Service Charge	1,102.52
IHSA	3,521.60	HS Lacrosse Sectional host	HS Incubator Pgm	1,000.00
Champion Cheer Culture LLC	2,300.00	HS Cheerleading clinics/workshops	Marlowe Snow Stangs	925.98
Dundee Crown Feeder Basketball	1,950.00	HS Girls Basketball summer league	HS Girls Basketball	900.00
Gopher Performance	1,680.11	Leggee Recreation supplies	Marlowe Yearbook	784.94
Walsworth	1,463.84	Heineman Yearbooks	Marlowe Chorus/Band	672.00
Palatine Pack Timing LLC	1,400.00	HS Boys Track FVC timing svcs	Mackeben In & Out	526.40
AIA Services LLC	1,278.75	HS Girls Track camp shirts	Martin School Store	464.50
Ozinga Ready Mix Concrete Inc	1,204.95	HS Soccer shed foundation	HS Drama Club	456.00
MCSEEP	1,020.00	Chesak Environmental Ed Programs	Marlowe Poms	366.00
Emerson, Zoe	1,000.00	Schaffenegger Memorial Scholarship	Marlowe Pop	307.71
Graphic Edge, The	956.40	HS Baseball apparel	HS Boys Track	300.00
Edge Sports Apparel, The	956.00	HS Boys Basketball practice jerseys	HS Girls Track	300.00



Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	14,585.50	12,636.40	(1,949.10)	1,949.10	0.00
101	Interest/Service Charge	285.93	1,102.52	694.16	11,515.03	10,820.87	64,262.46	75,083.33
102	District Pepsi Account	548.21	0.00	3,635.01	480.14	(3,154.87)	10,036.54	6,881.67
104	Activity Food Service	0.00	0.00	708.28	(1,641.40)	(2,349.68)	3,726.24	1,376.56
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,124.57	5,124.57
111	Huntley Hootenanny	0.00	2,500.00	1,492.31	3,992.31	2,500.00	0.00	2,500.00
112	Foundation Grants	0.00	0.00	2,564.68	0.00	(2,564.68)	2,564.68	0.00
113	Schaffenegger Memorial	1,000.00	0.00	1,000.00	0.00	(1,000.00)	18,580.89	17,580.89
118	Gifted Program	0.00	0.00	2,500.00	0.00	(2,500.00)	2,500.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	29.37	0.00	2,393.95	1,639.27	(754.68)	3,650.43	2,895.75
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,695.00	0.00	(1,695.00)	4,816.46	3,121.46
1210	Mackeben Library	30.00	0.00	11,877.54	11,838.57	(38.97)	5,230.15	5,191.18
1212	Mackeben Market Day	0.00	(526.40)	0.00	(526.40)	(526.40)	526.40	0.00
1240	Mackeben In & Out	897.02	526.40	4,116.91	1,035.60	(3,081.31)	3,443.07	361.76
1400	Heineman LRC	0.00	5.00	755.99	153.52	(602.47)	681.61	86 79.14
1401	Heineman Snow Hawks	0.00	0.00	17,577.39	18,245.00	667.61	2,241.02	2,908.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	1,463.84	0.00	1,476.73	1,918.00	441.27	1,115.66	1,556.93
1404	Heineman PBIS	305.99	0.00	795.22	273.60	(521.62)	1,672.15	1,150.53
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	639.95	0.00	27,022.17	25,389.00	(1,633.17)	5,738.17	4,105.00
1407	Heineman Wrestling	0.00	0.00	116.33	162.17	45.84	35.81	81.65
1408	Heineman Cheerleading	0.00	0.00	1,549.01	995.00	(554.01)	912.95	358.94
1409	Heineman Track	131.97	0.00	386.92	356.00	(30.92)	820.54	789.62
1410	Heineman Charitable Contributions	274.87	0.00	1,158.82	1,188.00	29.18	1,196.85	1,226.03
1411	Heineman Cross Country	0.00	0.00	0.00	105.00	105.00	153.53	258.53
1412	Heineman Volleyball	0.00	0.00	1,032.00	1,047.00	15.00	95.43	110.43
1413	Heineman PE	0.00	0.00	5,758.50	21,912.40	16,153.90	1,705.11	17,859.01
1414	Heineman Student Council	0.00	0.00	558.96	1,535.00	976.04	906.00	1,882.04
1416	Heineman Poms	0.00	0.00	232.81	1,033.90	801.09	170.47	971.56
1417	Heineman Girls Basketball	0.00	0.00	827.50	831.00	3.50	22.16	25.66
1418	Heineman Outdoor Activity	226.22	0.00	22,187.56	23,726.00	1,538.44	6,700.31	8,238.75
1419	Heineman Athletics	481.16	0.00	2,473.72	1,957.50	(516.22)	1,254.62	738.40

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Fund Balance Report

Printed: 7/13/2023 10:09 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	876.00	876.00	0.00	1,472.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	264.57	300.00	35.43	0.00	35.43
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	80.00	80.00	743.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	150.43	60.00	3,471.43	2,402.98	(1,068.45)	1,597.37	528.92
1441	Heineman Foods Club	124.94	0.00	513.85	514.94	1.09	1,308.65	1,309.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	262.14	262.14	54.77	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	62.25	262.14	199.89	54.67	254.56
1471	Heineman 7th Grade Team 1	66.96	0.00	3,957.25	2,148.14	(1,809.11)	2,770.11	961.00
1472	Heineman 7th Grade Team 2	0.00	0.00	75.00	262.14	187.14	186.71	373.85
1480	Heineman 8th Grade Trips	0.00	0.00	7,974.25	7,335.00	(639.25)	4,636.54	3,997.29
1481	Heineman 8th Grade Team 1	0.00	0.00	1,008.00	1,271.14	263.14	84.68	347.82
1482	Heineman 8th Grade Team 2	0.00	0.00	1,324.70	1,384.14	59.44	1,591.72	1,651.16
1701	Conley School Store	0.00	(87.29)	108.39	(87.29)	(195.68)	1,142.82	947.14
1702	Conley Pop	0.00	0.00	112.51	20.86	(91.65)	176.62	84.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	1,794.28	3,280.70	1,486.42	285.04	1,771.46
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	228.30	87.29	846.57	751.29	(95.28)	95.28	0.00
1709	Conley Field Trips	657.50	0.00	3,647.50	2,613.00	(1,034.50)	1,263.28	228.78
1710	Conley Library	321.19	0.00	12,597.27	17,317.90	4,720.63	4,244.26	8,964.89
1712	Conley Art	750.76	0.00	1,373.20	1,511.68	138.48	2,584.64	2,723.12
1713	Conley Yearbook	249.92	0.00	249.92	0.00	(249.92)	1,653.31	1,403.39
1740	Conley In & Out	185.67	0.00	11,837.68	9,576.50	(2,261.18)	2,951.35	690.17
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	46.41	0.00	719.31	1,539.28	819.97	2,935.32	3,755.29
202	Chesak Pop	0.00	0.00	39.53	112.90	73.37	11.63	85.00
203	Chesak Recycling	0.00	0.00	161.85	0.00	(161.85)	171.34	9.49
204	Chesak Art	251.49	0.00	735.12	2,739.56	2,004.44	4,672.78	6,677.22
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	147.78	0.00	953.40	68.30	(885.10)	4,109.67	3,224.57

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	491.01	0.00	17,582.98	19,836.21	2,253.23	13,947.87	16,201.10
212	Chesak Dine & Share	177.62	0.00	218.12	0.00	(218.12)	796.70	578.58
240	Chesak In & Out	2,662.35	0.00	18,072.57	18,586.99	514.42	3,395.17	3,909.59
301	Leggee School Store	0.00	0.00	7,439.33	4,238.08	(3,201.25)	9,415.46	6,214.21
302	Leggee Pop	0.00	0.00	160.55	272.98	112.43	190.33	302.76
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	72.05	0.00	1,447.44	2,513.03	1,065.59	4,034.19	5,099.78
305	Leggee Chorus/Band	0.00	0.00	46.71	2,120.00	2,073.29	0.00	2,073.29
306	Leggee Fundraisers	0.00	0.00	0.00	257.10	257.10	8.00	265.10
307	Leggee Donations & Grants	559.48	0.00	559.48	400.00	(159.48)	2,440.52	2,281.04
308	Leggee Music	0.00	0.00	452.77	36.56	(416.21)	416.21	0.00
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	988.11	988.11
310	Leggee Library	0.00	0.00	13,228.45	18,759.23	5,530.78	15.00	5,545.78
311	Leggee Recreation	1,990.88	0.00	5,562.07	5,737.69	175.62	1,012.06	1,187.68
313	Leggee Yearbook	0.00	139.00	0.00	1,314.24	1,314.24	223.28	1,537.52
340	Leggee In & Out	0.00	0.00	1,348.21	49.44	(1,298.77)	1,389.03	90.26
400	Marlowe LRC	0.00	30.83	339.98	30.83	(309.15)	529.95	220.80
401	Marlowe Pop	8.00	307.71	4,247.87	1,867.39	(2,380.48)	2,778.30	397.82
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	85.69	784.94	4,212.41	2,492.34	(1,720.07)	5,596.67	3,876.60
404	Marlowe School Store	0.00	0.00	801.69	2,217.02	1,415.33	5,144.65	6,559.98
405	Marlowe Student Council	0.00	0.00	413.95	642.85	228.90	166.96	395.86
406	Marlowe Chorus/Band	0.00	672.00	60,818.01	71,386.00	10,567.99	12,923.90	23,491.89
407	Marlowe Wrestling	0.00	0.00	1,262.36	620.00	(642.36)	807.22	164.86
408	Marlowe Cheerleading	0.00	0.00	1,955.02	3,359.00	1,403.98	1,814.91	3,218.89
409	Marlowe Track	0.00	166.67	0.00	166.67	166.67	84.47	251.14
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	7.28	0.00	(7.28)	14.71	7.43
412	Marlowe Volleyball	0.00	0.00	562.55	1,805.00	1,242.45	2,710.93	3,953.38
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	40.00	40.00	1.68	41.68
415	Marlowe Play	0.00	0.00	40.00	0.00	(40.00)	46.37	6.37
416	Marlowe Service Club	0.00	0.00	186.84	0.00	(186.84)	1,397.70	1,210.86
417	Marlowe Girls Basketball	0.00	0.00	1,575.10	370.00	(1,205.10)	1,353.33	148.23
418	Marlowe Outdoor Activity	2,648.27	(925.98)	41,628.17	37,339.77	(4,288.40)	12,897.01	8,608.61

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Fund Balance Report

Printed: 7/13/2023 10:09 AM

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	723.39	0.00	(723.39)	3,320.06	2,596.67
420	Marlowe Boys Basketball	0.00	1,734.00	1,284.25	5,046.00	3,761.75	14,835.07	18,596.82
421	Marlowe Snow Stangs	25.00	925.98	24,941.00	24,625.98	(315.02)	315.02	0.00
422	Marlowe Tech Lab	0.00	0.00	4.98	0.00	(4.98)	128.98	124.00
423	Marlowe Art Class	0.00	0.00	2,786.71	270.00	(2,516.71)	3,692.49	1,175.78
424	Marlowe PE	0.00	0.00	4,400.00	8,814.00	4,414.00	2,370.12	6,784.12
425	Marlowe Ecology	0.00	0.00	1,428.09	271.98	(1,156.11)	1,156.11	0.00
426	Marlowe Poms	0.00	366.00	7,991.26	1,051.00	(6,940.26)	9,414.65	2,474.39
427	Marlowe Musical	0.00	0.00	863.25	1,428.00	564.75	399.32	964.07
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	444.36	(11.73)	(456.09)	783.66	327.57
441	Marlowe Foods Club	0.00	0.00	291.02	192.73	(98.29)	98.29	0.00
461	Marlowe 6th Grade	0.00	90.00	0.00	90.00	90.00	52.95	142.95
471	Marlowe 7th Grade	0.00	0.00	26.54	0.00	(26.54)	103.07	76.53
481	Marlowe 8th Grade	1,799.15	9,635.50	18,765.60	16,017.79	(2,747.81)	4,226.38	1,478.57
500	HS Leos Club	230.98	0.00	1,321.14	1,305.84	(15.30)	366.68	351.38
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	294.97	294.97
503	HS Yearbook	0.00	0.00	391.58	1,241.00	849.42	497.78	1,347.20
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	4,984.30	212.40	169,090.93	169,680.92	589.99	49,140.58	49,730.57
506	HS Chorus	0.00	0.00	21.00	0.00	(21.00)	488.60	467.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	139.05	2,562.16	2,431.62	(130.54)	902.13	771.59
509	HS Math Club	0.00	0.00	145.46	800.00	654.54	353.92	1,008.46
510	HS Girls Golf	0.00	0.00	6,199.40	4,776.75	(1,422.65)	4,721.72	3,299.07
511	HS Drama Club	923.18	456.00	10,228.46	9,480.87	(747.59)	1,092.47	344.88
512	HS Pom Poms	16,772.00	2,855.00	92,226.01	77,452.96	(14,773.05)	14,776.15	3.10
513	HS Ski Club	0.00	0.00	39,111.90	40,865.00	1,753.10	3,799.63	5,552.73
514	HS World Languages Club	0.00	0.00	100.40	0.00	(100.40)	769.86	669.46
515	HS Boys Track	1,865.58	300.00	26,319.38	26,168.22	(151.16)	6,717.71	6,566.55
516	HS Dean Activity	21.40	(10.00)	20,100.44	8,946.62	(11,153.82)	24,481.11	13,327.29
517	HS HOSA Medical Club	0.00	0.00	2,536.04	2,959.00	422.96	2,315.93	2,738.89
518	HS NHS	942.99	0.00	4,551.59	1,994.60	(2,556.99)	4,936.47	2,379.48
519	HS Co-Op (VICA)	1,747.34	0.00	2,958.76	0.00	(2,958.76)	10,698.38	7,739.62
520	HS Musical	0.00	0.00	1,240.85	1,135.00	(105.85)	585.02	479.17

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Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 7/13/2023 10:09 AM

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	8,350.75	5,218.85	78,111.14	78,295.30	184.16	11,304.34	11,488.50
522	HS Girls Volleyball	4,200.00	0.00	44,739.50	37,955.56	(6,783.94)	9,821.20	3,037.26
523	HS Boys Golf	0.00	0.00	9,097.18	8,925.00	(172.18)	2,137.94	1,965.76
524	HS Softball	1,916.98	0.00	12,128.36	10,122.22	(2,006.14)	7,677.41	5,671.27
525	HS Baseball	1,717.22	0.00	19,721.51	19,393.55	(327.96)	4,445.85	4,117.89
526	HS Girls Basketball	8,750.00	900.00	32,441.33	33,565.36	1,124.03	3,148.52	4,272.55
527	HS Boys Basketball	1,246.50	0.00	37,116.50	39,860.00	2,743.50	4,877.75	7,621.25
528	HS Cheerleading	26,269.16	0.00	94,038.39	98,480.75	4,442.36	19,821.58	24,263.94
529	HS Wrestling	932.00	0.00	21,021.66	19,054.51	(1,967.15)	15,800.14	13,832.99
530	HS Boys Cross Country	0.00	0.00	3,332.76	3,642.50	309.74	1,928.08	2,237.82
531	HS FBLA	0.00	0.00	6,134.38	623.04	(5,511.34)	14,363.75	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	161.00	150.00	(11.00)	2,299.46	2,288.46
534	HS Academic Team	0.00	0.00	296.00	600.00	304.00	4.76	308.76
535	HS Journalism	2,162.52	100.00	59,531.64	54,872.13	(4,659.51)	7,641.01	2,981.50
536	HS Soccer	2,122.95	0.00	36,477.89	46,527.51	10,049.62	62,960.38	73,010.00
537	HS Field Trips	0.00	0.00	1,083.00	1,697.00	614.00	395.75	1,009.75
538	HS Football	0.00	5,067.00	148,754.40	149,067.50	313.10	11,833.73	90,12,146.83
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	(23.72)	0.00	32,911.18	32,206.22	(704.96)	1,955.67	1,250.71
541	HS Tech & Ind Arts	0.00	0.00	15,613.14	14,214.50	(1,398.64)	2,752.14	1,353.50
542	HS PE	221.14	0.00	40,261.06	40,138.17	(122.89)	32,597.24	32,474.35
543	HS Girls Track	6,569.07	300.00	29,063.58	25,054.99	(4,008.59)	11,635.54	7,626.95
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Tennis	0.00	0.00	3,837.98	3,992.51	154.53	209.62	364.15
546	HS Media Center	0.00	0.00	21.26	21.26	0.00	1,727.25	1,727.25
547	HS Buddies Club	194.96	0.00	2,312.11	919.69	(1,392.42)	3,020.01	1,627.59
548	HS Robotics Club	991.07	0.00	12,649.62	9,795.00	(2,854.62)	6,767.21	3,912.59
549	HS Assessments	60,234.00	0.00	67,600.59	62,480.60	(5,119.99)	30,219.83	25,099.84
550	HS Community Service Club	0.00	0.00	681.40	673.92	(7.48)	2,795.26	2,787.78
551	HS Custom Designs	0.00	0.00	427.26	10.00	(417.26)	2,389.53	1,972.27
552	HS Orchesis Club	0.00	0.00	2,776.37	2,930.80	154.43	2,724.72	2,879.15
553	HS Recycling	0.00	0.00	1,283.90	776.53	(507.37)	1,051.00	543.63
554	HS Art Club	0.00	0.00	250.43	294.40	43.97	421.77	465.74
555	HS Boys Lacrosse	0.00	0.00	376.00	(867.33)	(1,243.33)	2,116.66	873.33
556	HS Marching Band	13,164.20	3,623.00	66,706.47	48,683.10	(18,023.37)	25,423.29	7,399.92

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 7/13/2023 10:09 AM

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	167.41	0.00	(167.41)	234.91	67.50
558	HS Fashion Club	0.00	0.00	180.71	259.20	78.49	407.24	485.73
559	HS Social Studies Trips	0.00	0.00	8,283.20	7,618.00	(665.20)	3,868.07	3,202.87
560	HS PBIS Raider Way	0.00	0.00	280.00	355.00	75.00	2,532.88	2,607.88
561	HS Girls Bowling	0.00	0.00	4,697.95	4,871.45	173.50	367.02	540.52
562	HS Swimming	0.00	0.00	11,308.58	10,701.00	(607.58)	1,131.07	523.49
563	HS Fishing Club	148.38	10.00	3,930.58	3,560.10	(370.48)	371.25	0.77
564	HS Science Club	0.00	0.00	48.52	0.00	(48.52)	3,271.49	3,222.97
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	155.60	254.00	98.40	3,092.14	3,190.54
567	HS Orchestra	0.00	0.00	1,716.25	2,841.06	1,124.81	0.00	1,124.81
568	HS Medical Academy	0.00	0.00	2,509.71	3,540.00	1,030.29	219.72	1,250.01
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	714.90	714.90
571	HS Girls Lacrosse	512.18	0.00	9,130.62	13,993.75	4,863.13	9,428.70	14,291.83
572	HS Autos Club	159.55	0.00	2,041.14	3,465.05	1,423.91	186.18	1,610.09
573	HS Boys Volleyball	69.90	0.00	3,769.80	3,176.93	(592.87)	1,061.03	468.16
574	HS Life Skills	0.00	0.00	589.94	180.00	(409.94)	760.76	350.82
575	HS Job Skills	162.52	0.00	2,053.46	0.00	(2,053.46)	2,942.20	888.74
576	HS Chess Team	0.00	0.00	1,122.46	1,640.00	517.54	328.61	846.15
577	HS Boys Bowling	0.00	0.00	800.00	835.20	35.20	167.64	202.84
598	HS Incubator Pgm	0.00	1,000.00	474.36	6,000.00	5,525.64	29,485.70	35,011.34
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	8,742.94	8,742.94
701	Martin School Store	0.00	464.50	1,777.58	1,763.76	(13.82)	4,699.79	4,685.97
702	Martin Pop	0.00	0.00	55.95	125.75	69.80	326.07	395.87
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	157.45	0.00	4,551.11	1,982.70	(2,568.41)	9,549.06	6,980.65
706	Martin Band	1,599.64	40.00	3,518.71	4,153.00	634.29	723.94	1,358.23
709	Martin Fieldtrips	0.00	0.00	6,771.00	5,621.05	(1,149.95)	4,275.00	3,125.05
710	Martin Library	0.00	99.00	18,273.21	21,412.57	3,139.36	10,292.89	13,432.25
712	Martin Fundraising	0.00	3,790.50	3,417.98	5,882.49	2,464.51	6,173.18	8,637.69
713	Martin Yearbook	0.00	16.00	0.00	16.00	16.00	4,255.34	4,271.34
740	Martin In & Out	0.00	0.00	3,124.00	3,108.50	(15.50)	386.85	371.35
		\$189,331.57	\$42,175.47	\$1,788,811.48	\$1,753,346.47	(\$35,465.01)	\$877,916.22	\$842,451.21

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Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: August 3, 2023
 TO: Board of Education and Administration
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates **(R)**
 Building and Grounds Committee
 Board of Education, August 3, 2023

Below is a recap of activities in the O&M Department that have taken place since the July 20, 2023, BOE meeting and highlights of upcoming events.

1. Delivered completion and closeout of the following capital project:
 - a. Roof System Replacement Phase 4 at Huntley High School *(with the exception of the insurance claim follow-up restoration of the gym floor (which is anticipated complete by 8-9-23))*
 - b. Backstop netting system installation at Huntley High School's varsity baseball and softball diamonds
2. Coordinated construction of the following capital improvement projects:
 - a. Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative – *The complementary, 195 KW solar array install works commenced on 6-22-23.*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. *Construction is at a fine pace at about 85% complete.*
 - c. Roof System Replacement Phase 5 at Huntley High School *The project is substantially complete and a small punch list remains.*
 - d. Track Resurfacing at Heineman Middle School. *Work is substantially complete.*
 - e. Preheat system installation for Boiler Makeup Air serving Heineman boiler room *Equipment is delivered and installed. The only remaining work is the commissioning of the equipment which is not needed until outdoor air temperatures dip into the low 30s.*
 - f. Asphalt Sealcoat newer pavement at Marlowe Middle School. *The crackfill, seal coat and traffic striping in the car and bus lots are done. The portion of the loop drive to receive the same restoration is on hold until re-pavement improvement work on both ends is completed.*
 - g. Pavement Improvements in the D158 Transportation Center Bus lot. *As of this writing the contractor's goal is substantial completion by 8-4-23*
 - h. Pavement Improvements at Reed Road Campus including connecting drive between Martin and Marlowe and between Martin bus lot and receiving area. *As of this writing the contractor's goal is substantial completion by 8-4-23*
 - i. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *As of this writing the contractor's goal is substantial completion of the indoor work by 8-4-23 with exterior work to remain ongoing thru the Fiscal Year.*

- j. Huntley High School Foods Lab configuration and casework. *Work is substantially complete with a punch list of minor adjustments developed by an inspection on July 27, 2023.*
- k. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *ComEd's next phase of the review process is expected to take several months.*
- 3. Coordinated GSF start-up of the new Custodial Services contract starting June 1, 2023. *GSF contract startup has been going extremely well. At the end of the second week of their contract, they were 96% staffed.*
- 4. Coordinated summer break O&M staff PM, project assignments, contract cleaning summer performance schedule, and summer school support.

Attachments

- A. Huntley High School Roof moisture survey July 24, 2023

DR/jk

ROOF DIAGNOSTIC SURVEY FOR Huntley High School

13719 Harmony Rd, Huntley, IL 60142

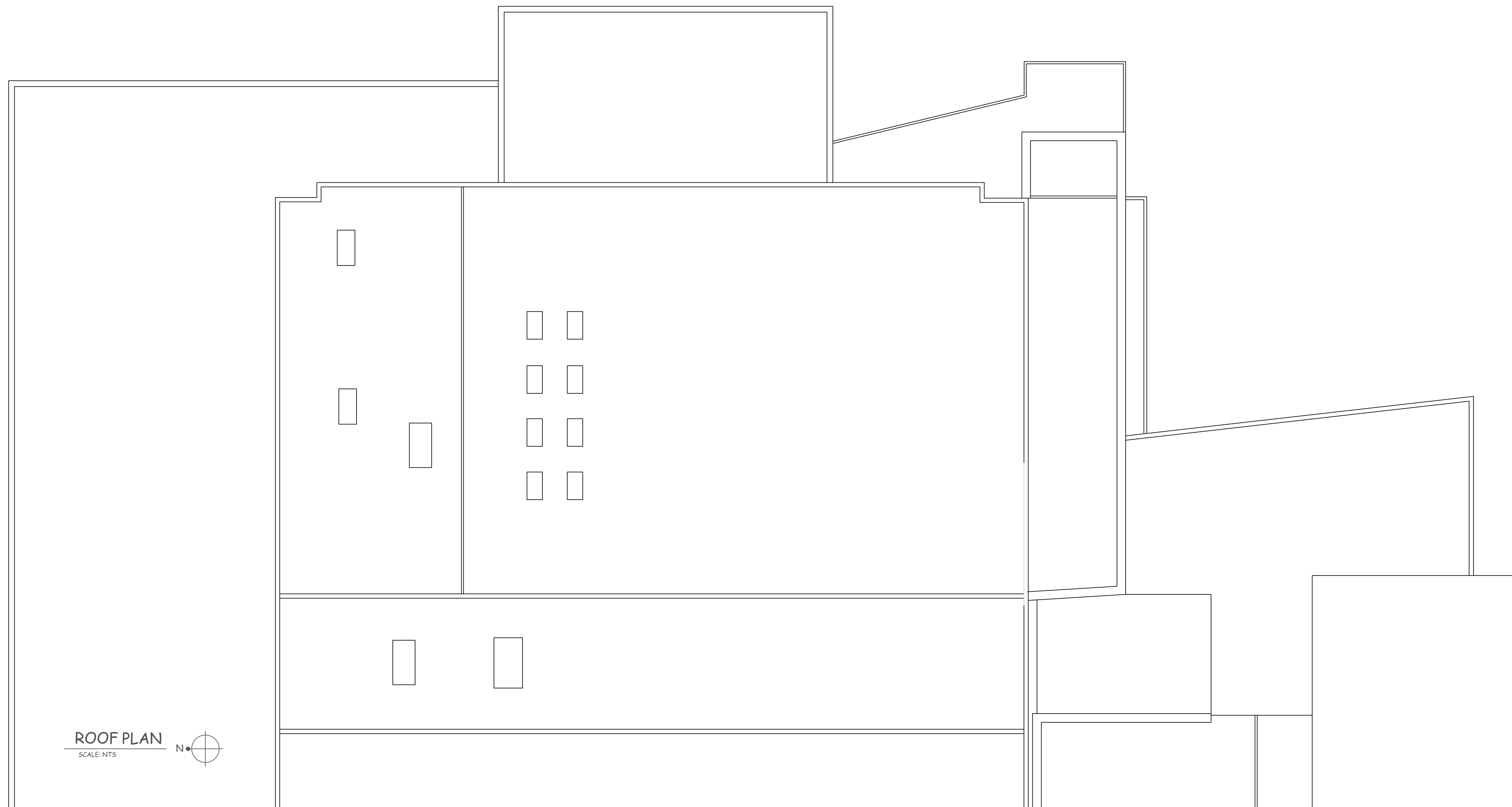
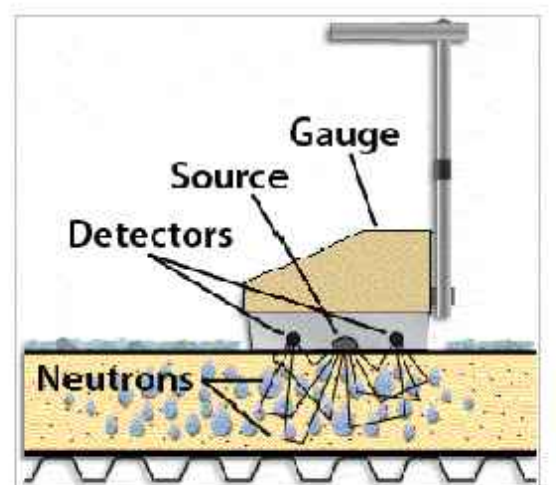
DRAWINGS

TITLE PAGE

SHEET A-1 MOISTURE SURVEY - AERIAL
SHEET A-2 MOISTURE SURVEY - NUCLEAR

HOW A NUCLEAR MOISTURE METER WORKS:

FAST NEUTRONS ARE EMITTED FROM THE SOURCE IN THE ROOF MOISTURE METER INTO THE ROOF SYSTEM. THE PRESENCE OF HYDROGEN IN THE ROOF SYSTEM SLOWS THE NEUTRONS. THESE SLOWED NEUTRONS AS WELL AS THE FAST NEUTRONS ARE DETECTED BY THE ROOF MOISTURE METER. A READING IS DISPLAYED IN THE DIGITAL READOUT AND GETS RECORDED.



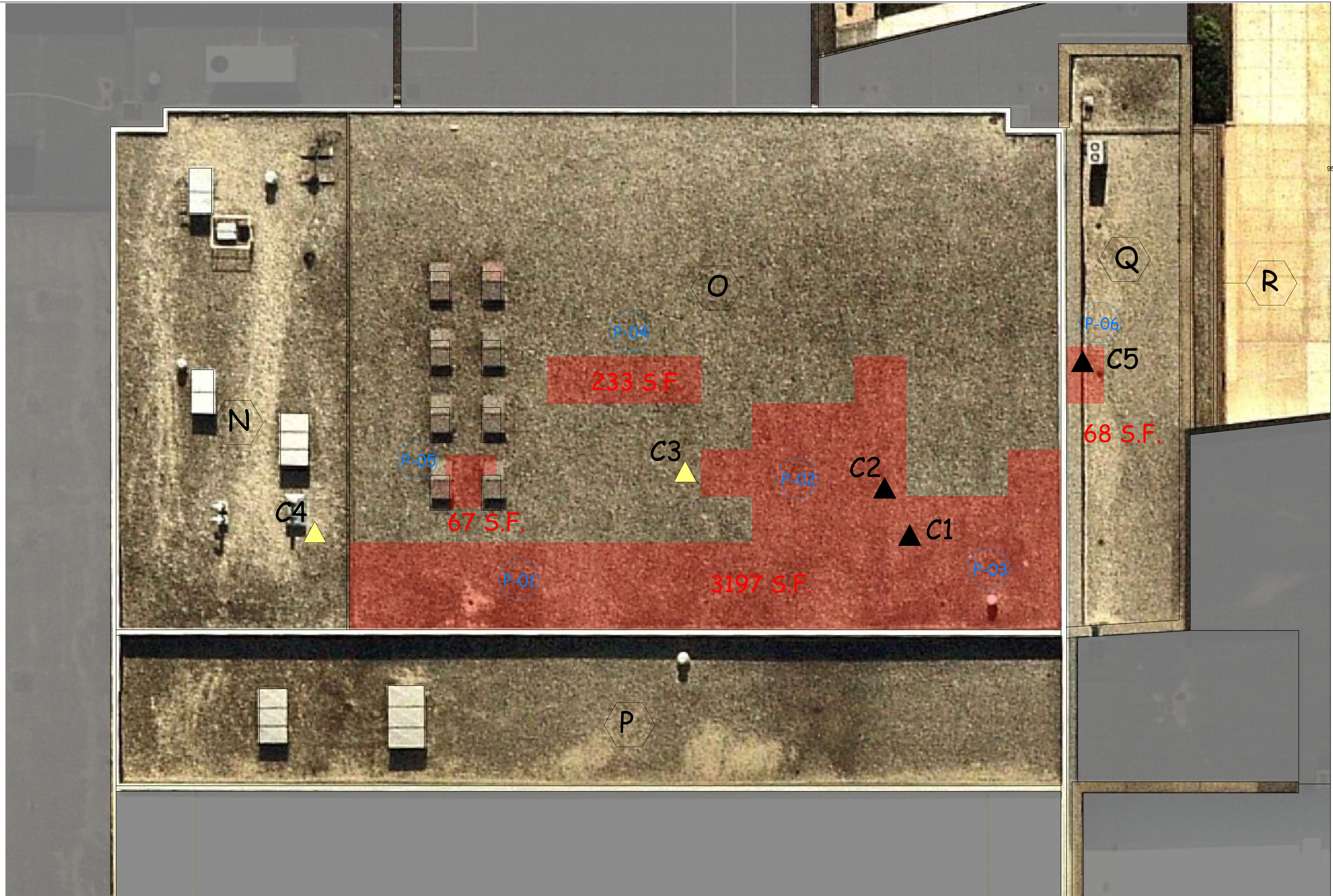
ROOF PLAN
SCALE: NTS



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CONSTRUCTION DATA				
ROOF SECTION	CORE CUT NUMBER	MOISTURE READING	MOISTURE PERCENTAGE	ROOF CONSTRUCTION
O	C1	28	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	
			N/A	
			N/A	
O	C2	22	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	
			N/A	
			N/A	
O	C3	16	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	
			N/A	
			N/A	
N	C4	8	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	VAPOR RETARDER
			N/A	STEEL DECK
			N/A	
Q	C5	14	N/A	BALLASTED EPDM
			N/A	4.5" ISO
			N/A	VAPOR RETARDER
			N/A	STEEL DECK
			N/A	

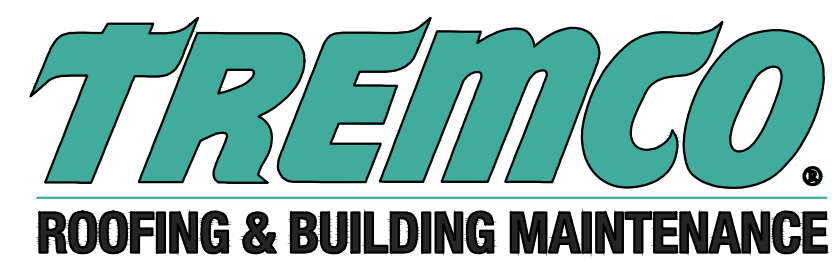
ROOF SECTION DATA			
ROOF SECTION	SIZE (S.F.)	WET (S.F.)	% WET
N	3,746	0	0.00%
O	11,808	3,497	29.62%
P	5,013	0	0.00%
Q	2,052	68	3.72%
R	226	0	0.00%
Total	22,872	3,565	15.59%



ROOF PLAN
SCALE: NTS

STANDARD KEY OF SYMBOLS

- A AREA DESIGNATION
- T-01 THERMOGRAM
- WET INSULATION
- N.I.C.
- DRY CUT
- # TRACE CORE
- R.I.M. (RANDOM INTERMITTANT MOISTURE)
- MOISTURE GRID
- WET CUT
- P-01 PHOTOGRAPH
- # MOISTURE READING

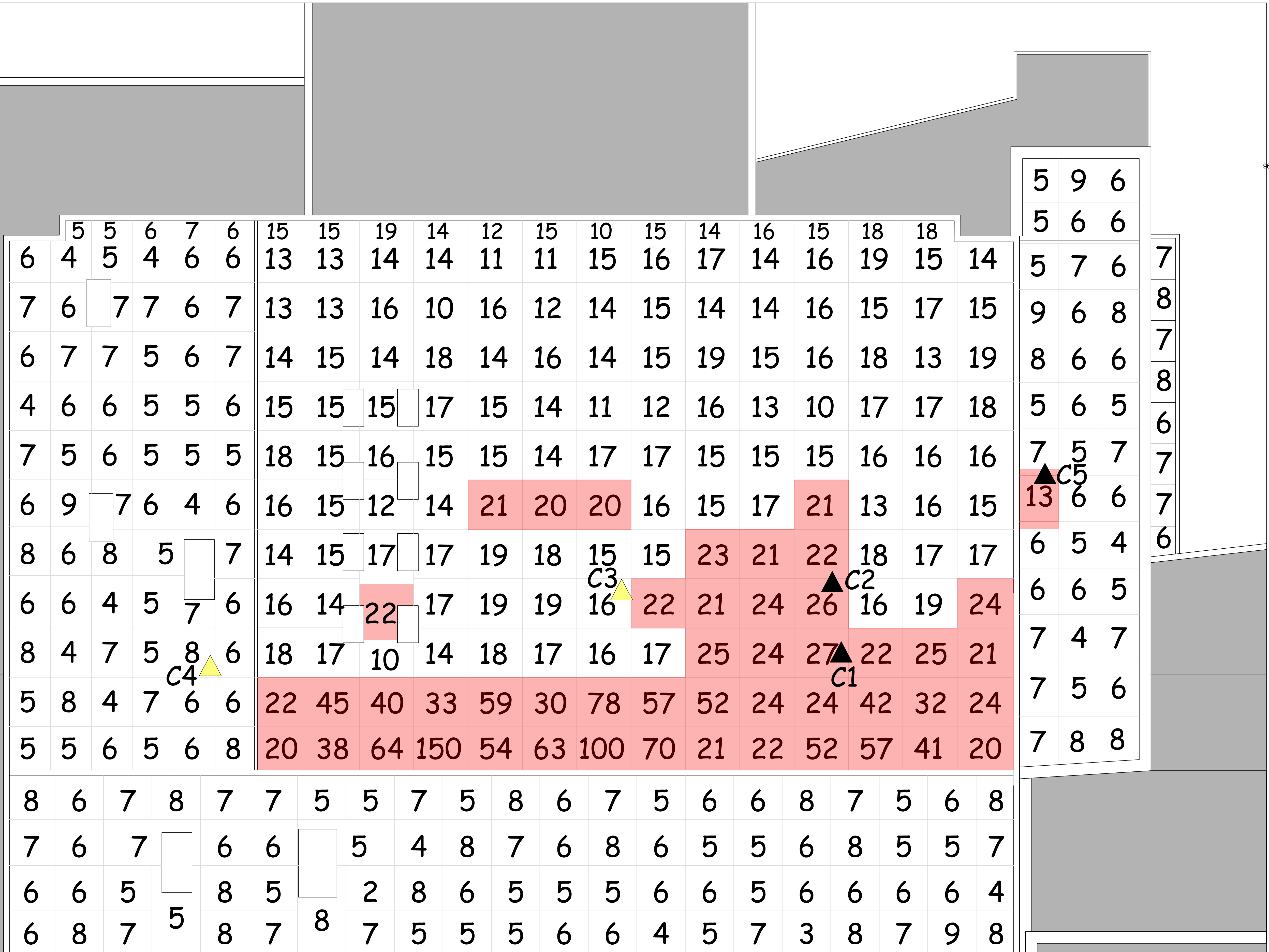


Huntley High School
13719 Harmony Rd, Huntley, IL 60142

DIAGNOSTIC TECHNICIAN: DEWEY PERRY	SHEET NO.: A-1
DRAWN BY: MARK GROCHAL	
DATE: 7/24/2023	

CONSTRUCTION DATA				
ROOF SECTION	CORE CUT NUMBER	MOISTURE READING	MOISTURE PERCENTAGE	ROOF CONSTRUCTION
O	C1	28	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	DECK UNKNOWN
			N/A	
			N/A	
O	C2	22	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	DECK UNKNOWN
			N/A	
			N/A	
O	C3	16	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	DECK UNKNOWN
			N/A	
			N/A	
N	C4	8	N/A	BALLASTED EPDM
			N/A	3" ISO
			N/A	VAPOR RETARDER
			N/A	STEEL DECK
			N/A	
Q	C5	14	N/A	BALLASTED EPDM
			N/A	4.5" ISO
			N/A	VAPOR RETARDER
			N/A	STEEL DECK
			N/A	

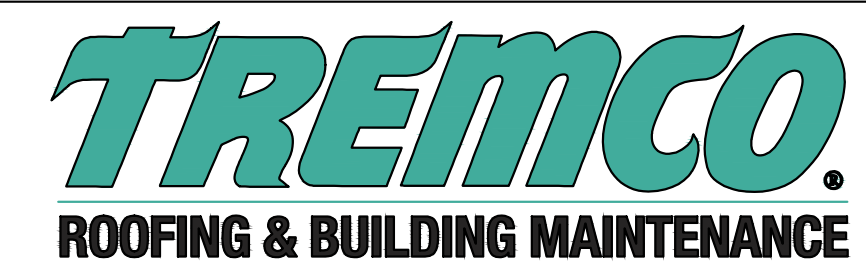
ROOF SECTION DATA			
ROOF SECTION	SIZE (S.F.)	WET (S.F.)	% WET
N	3,746	0	0.00%
O	11,808	3,497	29.62%
P	5,013	0	0.00%
Q	2,052	68	3.72%
R	226	0	0.00%
Total	22,872	3,565	15.59%



ROOF PLAN
SCALE: NTS

STANDARD KEY OF SYMBOLS

- A AREA DESIGNATION
- T-01 THERMOGRAM
- P-01 TRACE CORE
- # WET INSULATION
- # R.I.M. (RANDOM INTERMITTANT MOISTURE)
- # MOISTURE READING
- # N.I.C.
- # MOISTURE GRID



Huntley High School
13719 Harmony Rd, Huntley, IL 60142

DIAGNOSTIC TECHNICIAN: DEWEY PERRY	SHEET NO.: A-2
DRAWN BY: MARK GROCHAL	
DATE: 7/24/2023	



Huntley Community School District 158

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

DATE: August 3, 2023
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: Summer 2024 O & M Deferred Maintenance Capital Projects Report (R)
Committee of the Whole, August 3, 2023
Building Committee Agenda

Background:

For about 20 years, in late summer, the Administration has been presenting the Board of Education with a report with a ten-year view of large-scale life cycle replacement projects which the Administration recommends the Board of Education consider to preserve the physical plant infrastructure.

Attached is this year's update on this report.

Page 3 is the latest value of the physical plant and the contents of each facility. This is inserted to put some perspective on the value which is being protected by the proposed investment in the attached report.

The report contains two separate, ten-year looks down the road of the same data:

- By Fiscal Year
- By Task

The "By Year" sort is best looked at for the detailed data for the prompt, next summer work ahead in detail and the ten-year look at the projected average investment needed to preserve the current condition of the facilities.

The "By Task" look provides some idea of where the proposed investments are over the next ten years and what financial burden each place on the budget years ahead.

Each of the two sections has a summary page followed by the detail for each database behind it.

The Administration is presenting this report as attached with the goal of gaining consensus for the commencement of the design development of several large-scale projects at this time for the summer of the calendar year 2024.

The green highlighted rows in the Detail by Year section (; pages 5 thru 9) are FY 24 budgeted projects which are under construction right now.

The pink highlighted rows in the Detail by Year section (; pages 5 thru 9) are FY 25 proposed budgeted projects which the Administration wants to complete the bid administration for during the winter of 2023/2024 for work to be done in summer 2024 and charge to FY25.

The orange highlighted rows in the Detail by Year section (; pages 5 thru 9) are proposed budgeted projects which the Administration recognizes are beyond the predicted end-of-life of equipment or are added-value projects. In both cases,

the Administration feels these projects can be postponed if the Leadership determines they prefer to put value elsewhere at this time.

This year's list also includes budget line items for Huntley High School Athletic Fields update needs identified by the District 158 Administration.

The balance of the tasks shown on the tentative plan will be re-evaluated as the year approaches with a goal of finalizing in the late winter or early spring in conjunction with the presentation of the first draft of the FY24 budget.

DR/jk

CSD 158 Value of Property and Contents

Per Industrial Appraisal Company report dated 9/2013

Building Name	Building Value	Contents	Mobile Equip	Valuable Papers	Accounts Receivable	EDP Equip	EDP Media	EDP Extra Expense	Fine Arts	Musical Instruments	Audio Visual Equip	TOTAL TIVS BY LOCATION- Bottom of group is total for district
HUNTLEY HIGH SCHOOL	90,393,198	4,706,943	58,616	0	0	813,496	0	0	0	60,310	219,454	96,252,017
HUNTLEY HS CONCESSION STAND	545,281		4,192	0	0		0	0	0			549,473
HHS ATHLETIC FIELD & PRESS BOX	2,723,522	945,364	6,984	0	0		0	0	0		8,119	3,683,989
HHS STORAGE GARAGE/SHEDS/CONTAINERS	184,650	2,812	10,353	0	0		0	0	0			197,815
HHS DUGOUTS	52,385			0	0		0	0	0			52,385
LEGGEE ELEMENTARY SCHOOL	17,660,623	1,740,251	6,961	0	0	186,512	0	0	0	23,114	122,362	19,739,823
HARMONY ROAD CAMPUS	853,611	4,682		0	0		0	0	0			858,293
MARTIN ELEMENTARY SCHOOL	23,796,472	2,049,724	6,961	0	0	72,257	0	0	0	38,237	77,257	26,040,908
CHESAK SCHOOL	24,464,086	1,718,751	3,535	0	0	221,993	0	0	0	35,275	89,875	26,533,515
MARLOWE MIDDLE SCHOOL	34,545,452	2,117,112	13,616	0	0	368,772	0	0	0	106,366	116,096	37,267,414
MARLOWE SHEDS & ATHLETIC FIELD	817,010	62,570		0	0		0	0	0			879,580
REED ROAD CAMPUS	929,082	126,825		0	0		0	0	0			1,055,907
MACKEBEN ELEMENTARY	18,977,834	1,471,307	1,995	0	0	91,435	0	0	0	19,478	23,150	20,585,199
MACKEBEN STORAGE SHED	29,174			0	0		0	0	0			29,174
CONLEY ELEMENTARY SCHOOL	18,806,317	1,285,043	1,995	0	0	208,739	0	0	0	28,186	48,544	20,378,824
CONLEY STORAGE SHED	29,174			0	0		0	0	0			29,174
HEINEMAN MIDDLE SCHOOL	22,752,681	1,598,042	20,220	0	0	269,887	0	0	0	78,295	70,137	24,789,262
HEINEMAN SHEDS & ATHLETIC FIELD	834,564	55,055		0	0		0	0	0			889,619
NEW TRANS/ADMIN. CENTER	11,033,539	1,244,550	100,164	0	0		0	0	0		6,839	12,385,092
DISTRICT THROUGHOUT	533,434	295,426		0	0		0	0	0			828,860
SQUARE BARN ROAD CAMPUS	1,732,071			0	0		0	0	0			1,732,071
	271,694,160	19,424,457	235,592	0	0	2,233,091	0	0	0	389,261	781,833	294,758,394

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Year

Executive Summary

last edit 7/25/2023 *SPECIAL NOTE: All costs posted are present value*

Fiscal Year	Physical Plant Needs Year Budget
FY24	\$ 3,088,108
FY25	\$ 2,325,756
FY26	\$ 2,398,000
FY27	\$ 2,312,754
FY28	\$ 1,621,627
FY29	\$ 2,693,756
FY30	\$ 3,756,088
FY31	\$ 4,554,455
FY32	\$ 2,072,643
FY33	\$ 1,109,021
Ten Year Total Cost	\$ 25,932,208

Average Annual Cost \$ 2,593,221

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Year

Detail

Location	Fiscal Yr	project description	budget	subtotals
District 158	FY24	Asphalt Repairs	\$ 15,000	
Heinemann boiler rooms	FY24	Boiler preheat makeup air systems	\$ 143,500	
HHS Foods Lab	FY24	Casework replacement and rearrangement	\$ 283,450	
Marlowe -ten large condensers	FY24	Condenser replacements	\$ 2,238,000	
HRC buildings	FY24	Infrared scan electrical distribution systems	\$ 10,000	
Huntley High School - 1996 original building	FY24	Window curtain wall restoration	\$ 398,158	\$ 3,088,108
District 158	FY25	Asphalt Repairs	\$ 15,000	
Marlowe to Martin drive new pavement FY23	FY25	Asphalt sealcoat	\$ 5,181	
Martin-bus lot new pavement FY23	FY25	Asphalt sealcoat	\$ 22,829	
Trans bus lot	FY25	Asphalt sealcoat	\$ 41,211	
Chesak-classrooms-phase 2 - 300 wing	FY25	Carpet replacement	\$ 163,666	
Chesak-classrooms-phase 3 - 200 wing	FY25	Carpet replacement	\$ 190,151	
Leggee-classrooms-phase 2 - 200 wing	FY25	Carpet replacement	\$ 85,019	
Leggee-classrooms-phase 3 - 100 wing	FY25	Carpet replacement	\$ 94,896	
Chesak - 225 ton air-cooled original 2000	FY25	Chiller replacement	\$ 220,000	
Huntley High-east-overhauled w fans replaced in 2016	FY25	Chiller replacement	\$ 250,000	
Admin door 1 and door 5 tobus lot	FY25	Concrete walk replacement	\$ 65,000	
RRC buildings	FY25	Infrared scan electrical distribution systems	\$ 10,000	
Conley	FY25	Playground safety surface replacement	\$ 20,738	
Mackeben	FY25	Playground safety surface replacement	\$ 16,157	
Huntley High - phase 5 - areas Q, R, GG, FF, N, O, P w 4ksf wet insul	FY25	Roof replacement w 1st alphagaurd	\$ 814,909	
Huntley High School School - west circle - door 27	FY25	Rubber stair tread replacement	\$ 23,000	
Harmony Rd	FY25	Snow removal tractor replacement	\$ 21,000	
Huntley High - 8 yr cycle	FY25	Tennis court surface restoration	\$ 160,000	
District 158	FY25	Tuckpointing.sealant replacement	\$ 75,000	
O&M Dept C-1 cargo van 2015	FY25	Vehicle replacement	\$ 32,000	\$ 2,325,756
District 158	FY26	Asphalt Repairs	\$ 25,000	
Heinemann - nine large condensers	FY26	Condenser replacements	\$ 2,238,000	
SBRC buildings	FY26	Infrared scan electrical distribution systems	\$ 10,000	
District	FY26	Life safety survey - 10 year	\$ 70,000	
District 158	FY26	Tuckpointing.sealant replacement	\$ 55,000	\$ 2,398,000
District 158	FY27	Asphalt Repairs	\$ 15,000	
Conley receiving area w FDR	FY27	Asphalt Replacement	\$ 55,307	
Huntley High door 11 to 25 w FDR	FY27	Asphalt Replacement	\$ 261,608	
Mackeben receiving area w FDR	FY27	Asphalt Replacement	\$ 136,528	
AdminTrans & JB dr last crackfill 2021 last sealcoat 2018	FY27	asphalt sealcoat	\$ 40,838	
Chesak bus & car lots last done 2019 sealcoat and crackfill	FY27	Asphalt sealcoat	\$ 50,838	

Conley car lot last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 26,334	
Conley.Mackeben bus lot last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 27,873	
Heinemann last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 36,363	
Huntley High door 29 thru 3	FY27	Asphalt sealcoat	\$ 15,903	
Huntley High door 3 thru 11	FY27	Asphalt sealcoat	\$ 41,755	
Huntley High entrance drives	FY27	Asphalt sealcoat	\$ 12,460	
Leggee last done 2020 sealcoat and crackfill	FY27	Asphalt sealcoat	\$ 27,873	
Mackeben car lot last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 23,017	
Marlowe bus.car lots and dr last done 2023 crackfill and sealcoat	FY27	Asphalt sealcoat	\$ 61,782	
Martin-staff lot last done 2019 sealcoat and crackfill	FY27	Asphalt sealcoat	\$ 21,632	
Conley original 2005	FY27	Cafeteria tables replacement	\$ 40,664	
Mackeben original 2005	FY27	Cafeteria tables replacement	\$ 35,360	
Conley-classrooms first floor	FY27	Carpet replacement	\$ 141,871	
Mackeben-classrooms first floor	FY27	Carpet replacement	\$ 141,871	
Martin-classrooms 400 wing	FY27	Carpet replacement	\$ 137,505	
Martin - 225 ton air-cooled-overhauled in fall 2015	FY27	Chiller replacement	\$ 220,000	
Leggee - 225 ton air-cooled overhauled 2014	FY27	Chiller replacement	\$ 220,000	
Marlowe gyms - two large condenser	FY27	Condenser replacements	\$ 230,000	
HRC buildings	FY27	Infrared scan electrical distribution systems	\$ 10,000	
Chesak	FY27	Playground safety surface replacement	\$ 68,942	
Martin	FY27	Playground safety surface replacement	\$ 30,125	
Leggee	FY27	Playground safety surface replacement 2022	\$ 48,116	
Huntley High School - north circle-door 29	FY26	Rubber stair tread replacement	\$ 27,000	
District 158	FY27	Tuckpointing.sealant replacement	\$ 55,000	
O&M Dept C-3 cargo van 2016	FY27	Vehicle replacement	\$ 32,000	
Heinemann - last done 2017	FY27	Wood gym floor sanding	\$ 19,189	\$ 2,312,754
District 158	FY28	Asphalt Repairs	\$ 25,000	
Conley reveiving area	FY28	Asphalt sealcoat	\$ 2,217	
Huntley High door 11 to 25	FY28	Asphalt sealcoat	\$ 10,551	
Mackeben receiving area	FY28	Asphalt sealcoat	\$ 5,506	
Chesak	FY28	Cafeteria tables replacement	\$ 31,824	
Marlowe-2007 café	FY28	Cafeteria tables replacement	\$ 22,984	
Martin	FY28	Cafeteria tables replacement	\$ 42,432	
Conley-classrooms-2nd floor	FY28	Carpet replacement	\$ 122,154	
Heinemann-first floor	FY28	Carpet replacement	\$ 165,082	
Heinemann-second floor	FY28	Carpet replacement	\$ 116,071	
Mackeben-classrooms-2nd floor	FY28	Carpet replacement	\$ 122,154	
Marlowe-first floor 2005	FY28	Carpet replacement	\$ 165,082	
Marlowe-second floor 2005	FY28	Carpet replacement	\$ 116,071	
RRC buildings	FY28	Infrared scan electrical distribution systems	\$ 10,000	
Huntley High-96/98 section	FY28	Retrofit light fixtures w LED w driver	\$ 240,000	

Huntley High - 10 year cycle recommended - original 2013	FY28	Track resurfacing	\$ 282,500	
District 158	FY28	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept M-4 snowplow pickup w dump 2018	FY28	Vehicle replacement	\$ 42,000	\$ 1,621,627
District 158	FY29	Asphalt Repairs	\$ 25,000	
Huntley High door 29 thru 3 w FDR	FY29	Asphalt Replacement	\$ 325,500	
Huntley High NE student lot expansion w FDR	FY29	Asphalt Replacement	\$ 101,760	
Marlowe to Martin drive	FY29	Asphalt sealcoat	\$ 5,181	
Martin-bus lot	FY29	Asphalt sealcoat	\$ 22,829	
Trans bus lot	FY29	Asphalt sealcoat	\$ 41,211	
Heinemann- locker commons	FY29	Carpet replacement	\$ 63,437	
Huntley High -replaced 2007 - phase 1 - 96/98 section	FY29	Carpet replacement	\$ 56,001	
Marlowe- locker commons 2005&2007	FY29	Carpet replacement	\$ 95,155	
Martin-classrooms 200 wing	FY29	Carpet replacement	\$ 159,164	
Martin-classrooms 300 wing	FY29	Carpet replacement	\$ 150,356	
SBRC buildings	FY29	Infrared scan electrical distribution systems	\$ 10,000	
Conley	FY29	Playground safety surface replacement	\$ 20,736	
Mackeben	FY29	Playground safety surface replacement	\$ 16,157	
Huntley High-02 section	FY29	Retrofit light fixtures w LED w driver	\$ 240,000	
Heinemann - one (2005)	FY29	RTU replacements	\$ 50,000	
Huntley High- one (1999)	FY29	RTU replacements	\$ 130,000	
Marlowe - one (2005)	FY29	RTU replacements	\$ 50,000	
Martin - three (2002)	FY29	RTU replacements	\$ 375,000	
Huntley High - stadium recommended 12 yr cycle original 2013	FY29	Synthetic turf replacement	\$ 599,428	
District 158	FY29	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept M-1 snowplow pickup 2019	FY29	Vehicle replacement	\$ 42,000	
Chesak	FY29	Wood gym floor sanding	\$ 14,842	\$ 2,693,756
District 158	FY30	Asphalt Repairs	\$ 25,000	
Marlowe bus lot w FDR - last done 2015	FY30	Asphalt Replacement	\$ 242,550	
Heinemann	FY30	Asphalt sealcoat	\$ 36,363	
Huntley High door 29 thru 3	FY30	Asphalt sealcoat	\$ 15,903	
Leggee	FY30	Asphalt sealcoat	\$ 27,873	
Mackeben car lot	FY30	Asphalt sealcoat	\$ 23,017	
Martin-staff lot	FY30	Asphalt sealcoat	\$ 21,632	
Huntley High - field house -first installed 2015	FY30	Athletic floor replacement	\$ 700,000	
Huntley High School - baseball field	FY30	Bleacher system replacement	\$ 423,000	
Huntley High School - softball field	FY30	Bleacher system replacement	\$ 374,000	
District 158- system update last done FY22	FY30	Building Automation Update	\$ 800,000	
Huntley High -replaced 2008 - phase 2 - 96/98 section	FY30	Carpet replacement	\$ 56,001	
Huntley High -replaced 2009 - phase 3 - 96/98 section	FY30	Carpet replacement	\$ 56,001	
Marlowe-first floor 2007	FY30	Carpet replacement	\$ 107,634	
Marlowe-second floor 2007	FY30	Carpet replacement	\$ 99,869	

HRC buildings	FY30	Infrared scan electrical distribution systems	\$ 10,000	
Chesak	FY30	Retrofit light fixtures w LED w driver	\$ 160,000	
Conley - two west (2005)	FY30	RTU replacements	\$ 257,000	
Reed Rd	FY30	Snow removal tractor replacement	\$ 21,000	
Chesak - under 5 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 16,667	
HHS - under one RTU	FY30	Sprinkler dry pendant head replacements	\$ 3,333	
Leggee - under 4 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 13,333	
Martin- under 3 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 10,000	
Marlowe - 8 year cycle	FY30	Track resurfacing	\$ 90,000	
District 158	FY30	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept M-2 snow plow pickup 2022	FY30	Vehicle replacement	\$ 42,000	
Martin	FY30	Wood gym floor sanding	\$ 23,913	\$ 3,756,088
District 158	FY31	Asphalt Repairs	\$ 25,000	
Dr. John Burkey Dr north of 3 way w FDR	FY31	Asphalt Replacement	\$ 253,260	
Huntley High door 25 thru 29 w FDR	FY31	Asphalt Replacement	\$ 730,552	
Huntley High door 3 thru 11 w FDR (permimeter only) last done 2015	FY31	Asphalt Replacement	\$ 775,335	
Huntley High entrance drives w FDR	FY31	Asphalt Replacement	\$ 255,024	
Chesak bus & car lots	FY31	Asphalt sealcoat	\$ 50,838	
Conley car lot	FY31	Asphalt sealcoat	\$ 26,334	
Conley.Mackeben bus lot	FY31	Asphalt sealcoat	\$ 27,873	
Huntley High door 11 to 25	FY31	Asphalt sealcoat	\$ 10,551	
Marlowe bus.car lots and dr	FY31	Asphalt sealcoat	\$ 61,782	
Huntley High School	FY31	Athletic Field Enhancements	\$ 1,000,000	
Huntley High	FY31	Cafeteria tables replacement	\$ 90,168	
Admin Trans	FY31	Carpet replacement	\$ 108,713	
Huntley High -replaced 2010 - phase 4 - 96/98 section	FY31	Carpet replacement	\$ 56,001	
RRC buildings	FY31	Infrared scan electrical distribution systems	\$ 10,000	
Chesak	FY31	Playground safety surface replacement	\$ 68,942	
Leggee	FY31	Playground safety surface replacement	\$ 48,116	
Martin	FY31	Playground safety surface replacement	\$ 30,125	
Chesak - five (2000)	FY31	RTU replacements	\$ 600,000	
Marlowe - one (2007)	FY31	RTU replacements	\$ 50,000	
Heinemann - 8 year cycle	FY31	Track resurfacing	\$ 90,000	
District 158	FY31	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept C-2 cargo van 2022	FY31	Vehicle replacement	\$ 32,000	
Huntley High-central - last done 2016	FY31	Wood gym floor sanding	\$ 20,323	
Marlowe-north - last done 2016	FY31	Wood gym floor sanding	\$ 19,189	
Conley	FY31	Wood gym floor sanding	\$ 14,329	\$ 4,554,455
District 158	FY32	Asphalt Repairs	\$ 25,000	
Dr. John Burkey Dr south of 3 way w Admin Trans car lot- last done 2017	FY32	Asphalt Replacement	\$ 594,000	
AdminTrans & JB dr	FY32	Asphalt sealcoat	\$ 40,838	
Conley reveiving area	FY32	Asphalt sealcoat	\$ 2,217	

Huntley High door 25 thru 29	FY32	Asphalt sealcoat	\$ 29,291	
Huntley High door 3 thru 11 last done 2017 crackfill and sealcoat	FY32	Asphalt sealcoat	\$ 41,755	
Huntley High entrance drives last done 2016 sealcoat and crackfill	FY32	Asphalt sealcoat	\$ 12,460	
Mackeben receiving area	FY32	Asphalt sealcoat	\$ 5,506	
Huntley High -replaced 2011 - phase 5 - 96/98 section	FY32	Carpet replacement	\$ 56,001	
Mackeben - 225 ton air-cooled (new in 2012)	FY32	Chiller replacement	\$ 220,000	
SBRC buildings	FY32	Infrared scan electrical distribution systems	\$ 10,000	
Chesak - one (2003)	FY32	RTU replacements	\$ 130,000	
Leggee - one (2003)	FY32	RTU replacements	\$ 130,000	
Leggee - three (2000)	FY32	RTU replacements	\$ 375,000	
Mackeben - two south (2005)	FY32	RTU replacements	\$ 250,000	
Square Barn Rd	FY32	Snow removal tractor replacement	\$ 21,000	
District 158	FY32	Tuckpointing.sealant replacement	\$ 100,000	
Marlowe-south - last done 2017	FY32	Wood gym floor sanding	\$ 15,246	
Mackeben	FY32	Wood gym floor sanding	\$ 14,329	\$ 2,072,643
District 158	FY33	Asphalt Repairs	\$ 25,000	
Martin-staff lot last done w FDR 2018	FY33	Asphalt Replacement	\$ 253,000	
AdminTrans & JB dr last crackfill 2021 last sealcoat 2018	FY33	asphalt sealcoat	\$ 40,838	
Marlowe to Martin drive	FY33	Asphalt sealcoat	\$ 5,181	
Martin-bus lot	FY33	Asphalt sealcoat	\$ 22,829	
Trans bus lot	FY33	Asphalt sealcoat	\$ 41,211	
Conley-hallways	FY33	Carpet replacement	\$ 108,961	
Huntley High -replaced 2012 - phase 6 - 96/98 section	FY33	Carpet replacement	\$ 56,001	
Huntley High-central-380 ton replacement (new in 2013)	FY33	Chiller replacement	\$ 250,000	
HRC buildings	FY33	Infrared scan electrical distribution systems	\$ 10,000	
Conley	FY33	Playground safety surface replacement	\$ 18,000	
Mackeben	FY33	Playground safety surface replacement	\$ 18,000	
Huntley High - 8 yr cycle	FY33	Tennis court surface restoration	\$ 160,000	
District 158	FY33	Tuckpointing.sealant replacement	\$ 100,000	\$ 1,109,021
		totals	\$ 25,932,208	\$ 25,932,208

HCS D158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Task

Executive Summary

last edited 7/25/2023

SPECIAL NOTE: All costs posted are present value

Ten year forecast	Category
\$ 220,000	Asphalt repairs
\$ 3,984,424	Asphalt replacement
\$ 1,087,676	Asphalt Sealcoat and crackfill asphalt pavement
\$ 1,000,000	Athletic Fields Enhancements
\$ 700,000	Athletic floor replacement
\$ 797,000	Bleacher system replacement
\$ 143,500	Boiler preheat makeup air systems
\$ 800,000	Building Automation System updating
\$ 263,432	Cafeteria tables replacement
\$ 2,990,887	Carpet replacement
\$ 283,450	Casework replacement and rearrangement
\$ 1,380,000	Chiller replacement
\$ 65,000	Concrete walk replacement
\$ 4,706,000	Condenser replacements, large
\$ 100,000	Infrared scan electrical distribution system
\$ 70,000	Life Safety Survey - 10 year required by State Statute
\$ 404,153	Playground safety surface management
\$ 640,000	Retrofit Lighting Systems
\$ 814,909	Roof replacements / restoration
\$ 2,397,000	Roof-top (RTU) HVAC equipment replacement
\$ 50,000	Rubber stair tread replacement
\$ 63,000	Snow removal tractor replacement
\$ 43,333	Sprinkler dry pendant heads replacements
\$ 599,428	Synthetic stadium field material replacement
\$ 320,000	Tennis court resurfacing - 8 year cycle
\$ 462,500	Track resurfacing
\$ 785,000	Tuckpointing
\$ 222,000	Vehicle replacement-O&M
\$ 398,158	Window curtain wall restoration
\$ 141,358	Wood gym floor restoration

\$

25,932,208 Grand Total Ten Year Look

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Task

last edit 07/25/23

Detail				
Location	Fiscal Yr	project description	budget	subtotal
District 158	FY24	Asphalt Repairs	\$ 15,000	
District 158	FY25	Asphalt Repairs	\$ 15,000	
District 158	FY26	Asphalt Repairs	\$ 25,000	
District 158	FY27	Asphalt Repairs	\$ 15,000	
District 158	FY28	Asphalt Repairs	\$ 25,000	
District 158	FY29	Asphalt Repairs	\$ 25,000	
District 158	FY30	Asphalt Repairs	\$ 25,000	
District 158	FY31	Asphalt Repairs	\$ 25,000	
District 158	FY32	Asphalt Repairs	\$ 25,000	
District 158	FY33	Asphalt Repairs	\$ 25,000	\$ 220,000
Conley receiving area w FDR	FY27	Asphalt Replacement	\$ 55,307	
Huntley High door 11 to 25 w FDR	FY27	Asphalt Replacement	\$ 261,608	
Mackeben receiving area w FDR	FY27	Asphalt Replacement	\$ 136,528	
Huntley High door 29 thru 3 w FDR	FY29	Asphalt Replacement	\$ 325,500	
Huntley High NE student lot expansion w FDR	FY29	Asphalt Replacement	\$ 101,760	
Marlowe bus lot w FDR - last done 2015	FY30	Asphalt Replacement	\$ 242,550	
Dr. John Burkey Dr north of 3 way w FDR	FY31	Asphalt Replacement	\$ 253,260	
Huntley High door 25 thru 29 w FDR	FY31	Asphalt Replacement	\$ 730,552	
Huntley High door 3 thru 11 w FDR (permimeter only) last done 2015	FY31	Asphalt Replacement	\$ 775,335	
Huntley High entrance drives w FDR	FY31	Asphalt Replacement	\$ 255,024	
Dr. John Burkey Dr south of 3 way w Admin Trans car lot- last done 2018	FY32	Asphalt Replacement	\$ 594,000	
Martin-staff lot last done w FDR 2018	FY33	Asphalt Replacement	\$ 253,000	\$ 3,984,424
Marlowe to Martin drive new pavement FY23	FY25	Asphalt sealcoat	\$ 5,181	
Martin-bus lot new pavement FY23	FY25	Asphalt sealcoat	\$ 22,829	
Trans bus lot	FY25	Asphalt sealcoat	\$ 41,211	
AdminTrans & JB dr last crackfill 2021 last sealcoat 2018	FY27	asphalt sealcoat	\$ 40,838	
Chesak bus & car lots last done 2019 sealcoat and crackfill	FY27	Asphalt sealcoat	\$ 50,838	
Conley car lot last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 26,334	
Conley.Mackeben bus lot last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 27,873	
Heinemann last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 36,363	
Huntley High door 29 thru 3	FY27	Asphalt sealcoat	\$ 15,903	
Huntley High door 3 thru 11	FY27	Asphalt sealcoat	\$ 41,755	
Huntley High entrance drives	FY27	Asphalt sealcoat	\$ 12,460	
Leggee last done 2020 sealcoat and crfackfill	FY27	Asphalt sealcoat	\$ 27,873	
Mackeben car lot last done 2022 crackfill only	FY27	Asphalt sealcoat	\$ 23,017	
Marlowe bus.car lots and dr last done 2023 crackfill and sealcoat	FY27	Asphalt sealcoat	\$ 61,782	
Martin-staff lot last done 2019 sealcoat and crackfill	FY27	Asphalt sealcoat	\$ 21,632	
Conley reveiving area	FY28	Asphalt sealcoat	\$ 2,217	
Huntley High door 11 to 25	FY28	Asphalt sealcoat	\$ 10,551	
Mackeben receiving area	FY28	Asphalt sealcoat	\$ 5,506	
Marlowe to Martin drive	FY29	Asphalt sealcoat	\$ 5,181	

Martin-bus lot	FY29	Asphalt sealcoat	\$ 22,829	
Trans bus lot	FY29	Asphalt sealcoat	\$ 41,211	
Heinemann	FY30	Asphalt sealcoat	\$ 36,363	
Huntley High door 29 thru 3	FY30	Asphalt sealcoat	\$ 15,903	
Leggee	FY30	Asphalt sealcoat	\$ 27,873	
Mackeben car lot	FY30	Asphalt sealcoat	\$ 23,017	
Martin-staff lot	FY30	Asphalt sealcoat	\$ 21,632	
Chesak bus & car lots	FY31	Asphalt sealcoat	\$ 50,838	
Conley car lot	FY31	Asphalt sealcoat	\$ 26,334	
Conley.Mackeben bus lot	FY31	Asphalt sealcoat	\$ 27,873	
Huntley High door 11 to 25	FY31	Asphalt sealcoat	\$ 10,551	
Marlowe bus.car lots and dr	FY31	Asphalt sealcoat	\$ 61,782	
AdminTrans & JB dr	FY32	Asphalt sealcoat	\$ 40,838	
Conley reveiving area	FY32	Asphalt sealcoat	\$ 2,217	
Huntley High door 25 thru 29	FY32	Asphalt sealcoat	\$ 29,291	
Huntley High door 3 thru 11 last done 2017 crackfill and sealcoat	FY32	Asphalt sealcoat	\$ 41,755	
Huntley High entrance drives last done 2016 sealcoat and crackfill	FY32	Asphalt sealcoat	\$ 12,460	
Mackeben receiving area	FY32	Asphalt sealcoat	\$ 5,506	
AdminTrans & JB dr last crackfill 2021 last sealcoat 2018	FY33	asphalt sealcoat	\$ 40,838	
Marlowe to Martin drive	FY33	Asphalt sealcoat	\$ 5,181	
Martin-bus lot	FY33	Asphalt sealcoat	\$ 22,829	
Trans bus lot	FY33	Asphalt sealcoat	\$ 41,211	\$ 1,087,676
Huntley High School	FY31	Athletic Field Enhancements	\$ 1,000,000	\$ 1,000,000
Huntley High - field house -first installed 2015	FY30	Athletic floor replacement	\$ 700,000	\$ 700,000
Huntley High School - baseball field	FY30	Bleacher system replacement	\$ 423,000	
Huntley High School - softball field	FY30	Bleacher system replacement	\$ 374,000	\$ 797,000
Heinemann boiler rooms	FY24	Boiler preheat makeup air systems	\$ 143,500	\$ 143,500
District 158- system update last done FY22	FY30	Building Automation Update	\$ 800,000	\$ 800,000
Conley original 2005	FY27	Cafeteria tables replacement	\$ 40,664	
Mackeben original 2005	FY27	Cafeteria tables replacement	\$ 35,360	
Chesak	FY28	Cafeteria tables replacement	\$ 31,824	
Marlowe-2007 café	FY28	Cafeteria tables replacement	\$ 22,984	
Martin	FY28	Cafeteria tables replacement	\$ 42,432	
Huntley High	FY31	Cafeteria tables replacement	\$ 90,168	\$ 263,432
Chesak-classrooms-phase 2 - 300 wing	FY25	Carpet replacement	\$ 163,666	
Chesak-classrooms-phase 3 - 200 wing	FY25	Carpet replacement	\$ 190,151	
Leggee-classrooms-phase 2 - 200 wing	FY25	Carpet replacement	\$ 85,019	
Leggee-classrooms-phase 3 - 100 wing	FY25	Carpet replacement	\$ 94,896	
Conley-classrooms first floor	FY27	Carpet replacement	\$ 141,871	
Mackeben-classrooms first floor	FY27	Carpet replacement	\$ 141,871	
Martin-classrooms 400 wing	FY27	Carpet replacement	\$ 137,505	
Conley-classrooms-2nd floor	FY28	Carpet replacement	\$ 122,154	
Heinemann-first floor	FY28	Carpet replacement	\$ 165,082	
Heinemann-second floor	FY28	Carpet replacement	\$ 116,071	
Mackeben-classrooms-2nd floor	FY28	Carpet replacement	\$ 122,154	
Marlowe-first floor 2005	FY28	Carpet replacement	\$ 165,082	
Marlowe-second floor 2005	FY28	Carpet replacement	\$ 116,071	
Heinemann- locker commons	FY29	Carpet replacement	\$ 63,437	

Huntley High -replaced 2007 - phase 1 - 96/98 section	FY29	Carpet replacement	\$ 56,001	
Marlowe- locker commons 2005&2007	FY29	Carpet replacement	\$ 95,155	
Martin-classrooms 200 wing	FY29	Carpet replacement	\$ 159,164	
Martin-classrooms 300 wing	FY29	Carpet replacement	\$ 150,356	
Huntley High -replaced 2008 - phase 2 - 96/98 section	FY30	Carpet replacement	\$ 56,001	
Huntley High -replaced 2009 - phase 3 - 96/98 section	FY30	Carpet replacement	\$ 56,001	
Marlowe-first floor 2007	FY30	Carpet replacement	\$ 107,634	
Marlowe-second floor 2007	FY30	Carpet replacement	\$ 99,869	
Admin Trans	FY31	Carpet replacement	\$ 108,713	
Huntley High -replaced 2010 - phase 4 - 96/98 section	FY31	Carpet replacement	\$ 56,001	
Huntley High -replaced 2011 - phase 5 - 96/98 section	FY32	Carpet replacement	\$ 56,001	
Conley-hallways	FY33	Carpet replacement	\$ 108,961	
Huntley High -replaced 2012 - phase 6 - 96/98 section	FY33	Carpet replacement	\$ 56,001	\$ 2,990,887
HHS Foods Lab	FY24	Casework replacement and rearrangement	\$ 283,450	\$ 283,450
Chesak - 225 ton air-cooled original 2000	FY25	Chiller replacement	\$ 220,000	
Huntley High-east-overhauled w fans replaced in 2016	FY25	Chiller replacement	\$ 250,000	
Leggee - 225 ton air-cooled overhauled 2014	FY27	Chiller replacement	\$ 220,000	
Martin - 225 ton air-cooled-overhauled in fall 2015	FY27	Chiller replacement	\$ 220,000	
Mackeben - 225 ton air-cooled (new in 2012)	FY32	Chiller replacement	\$ 220,000	
Huntley High-central-380 ton replacement (new in 2013)	FY33	Chiller replacement	\$ 250,000	\$ 1,380,000
Admin door 1 and door 5 tobus lot	FY25	Concrete walk replacement	\$ 65,000	\$ 65,000
Marlowe -ten large condensers	FY24	Condenser replacements	\$ 2,238,000	
Heinemann - nine large condensers	FY26	Condenser replacements	\$ 2,238,000	
Marlowe gyms - two large condenser	FY27	Condenser replacements	\$ 230,000	\$ 4,706,000
HRC buildings	FY24	Infrared scan electrical distribution systems	\$ 10,000	
RRC buildings	FY25	Infrared scan electrical distribution systems	\$ 10,000	
SBRC buildings	FY26	Infrared scan electrical distribution systems	\$ 10,000	
HRC buildings	FY27	Infrared scan electrical distribution systems	\$ 10,000	
RRC buildings	FY28	Infrared scan electrical distribution systems	\$ 10,000	
SBRC buildings	FY29	Infrared scan electrical distribution systems	\$ 10,000	
HRC buildings	FY30	Infrared scan electrical distribution systems	\$ 10,000	
RRC buildings	FY31	Infrared scan electrical distribution systems	\$ 10,000	
SBRC buildings	FY32	Infrared scan electrical distribution systems	\$ 10,000	
HRC buildings	FY33	Infrared scan electrical distribution systems	\$ 10,000	\$ 100,000
District	FY26	Life safety survey - 10 year	\$ 70,000	\$ 70,000
Conley	FY25	Playground safety surface replacement	\$ 20,738	
Mackeben	FY25	Playground safety surface replacement	\$ 16,157	
Chesak	FY27	Playground safety surface replacement	\$ 68,942	
Martin	FY27	Playground safety surface replacement	\$ 30,125	
Conley	FY29	Playground safety surface replacement	\$ 20,736	
Mackeben	FY29	Playground safety surface replacement	\$ 16,157	
Chesak	FY31	Playground safety surface replacement	\$ 68,942	
Leggee	FY31	Playground safety surface replacement	\$ 48,116	
Martin	FY31	Playground safety surface replacement	\$ 30,125	
Conley	FY33	Playground safety surface replacement	\$ 18,000	
Mackeben	FY33	Playground safety surface replacement	\$ 18,000	
Leggee	FY27	Playground safety surface replacement 2022	\$ 48,116	\$ 404,153
Huntley High-96/98 section	FY28	Retrofit light fixtures w LED w driver	\$ 240,000	

Huntley High-02 section	FY29	Retrofit light fixtures w LED w driver	\$ 240,000	
Chesak	FY30	Retrofit light fixtures w LED w driver	\$ 160,000	\$ 640,000
Huntley High - phase 5 - areas Q, R, GG, FF, N, O, P w 4ksf wet ins	FY25	Roof replacement w 1st alphagaurd	\$ 814,909	\$ 814,909
Heinemann - one (2005)	FY29	RTU replacements	\$ 50,000	
Huntley High- one (1999)	FY29	RTU replacements	\$ 130,000	
Marlowe - one (2005)	FY29	RTU replacements	\$ 50,000	
Martin - three (2002)	FY29	RTU replacements	\$ 375,000	
Conley - two west (2005)	FY30	RTU replacements	\$ 257,000	
Chesak - five (2000)	FY31	RTU replacements	\$ 600,000	
Marlowe - one (2007)	FY31	RTU replacements	\$ 50,000	
Chesak - one (2003)	FY32	RTU replacements	\$ 130,000	
Leggee - one (2003)	FY32	RTU replacements	\$ 130,000	
Leggee - three (2000)	FY32	RTU replacements	\$ 375,000	
Mackeben - two south (2005)	FY32	RTU replacements	\$ 250,000	\$ 2,397,000
Huntley High School - north circle-door 29	FY26	Rubber stair tread replacement	\$ 27,000	
Huntley High School School - west circle - door 27	FY25	Rubber stair tread replacement	\$ 23,000	\$ 50,000
Harmony Rd	FY25	Snow removal tractor replacement	\$ 21,000	
Reed Rd	FY30	Snow removal tractor replacement	\$ 21,000	
Square Barn Rd	FY32	Snow removal tractor replacement	\$ 21,000	\$ 63,000
Chesak - under 5 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 16,667	
HHS - under one RTU	FY30	Sprinkler dry pendant head replacements	\$ 3,333	
Leggee - under 4 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 13,333	
Martin- under 3 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 10,000	\$ 43,333
Huntley High - stadium recommended 12 yr cycle original 2013	FY29	Synthetic turf replacement	\$ 599,428	\$ 599,428
Huntley High - 8 yr cycle	FY25	Tennis court surface restoration	\$ 160,000	
Huntley High - 8 yr cycle	FY33	Tennis court surface restoration	\$ 160,000	\$ 320,000
Huntley High - 10 year cycle recommended - original 2013	FY28	Track resurfacing	\$ 282,500	
Marlowe - 8 year cycle	FY30	Track resurfacing	\$ 90,000	
Heinemann - 8 year cycle	FY31	Track resurfacing	\$ 90,000	\$ 462,500
District 158	FY25	Tuckpointing.sealant replacement	\$ 75,000	
District 158	FY26	Tuckpointing.sealant replacement	\$ 55,000	
District 158	FY27	Tuckpointing.sealant replacement	\$ 55,000	
District 158	FY28	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY29	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY30	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY31	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY32	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY33	Tuckpointing.sealant replacement	\$ 100,000	\$ 785,000
O&M Dept C-3 cargo van 2016	FY27	Vehicle replacement	\$ 32,000	
O&M Dept M-4 snowplow pickup w dump 2018	FY28	Vehicle replacement	\$ 42,000	
O&M Dept M-1 snowplow pickup 2019	FY29	Vehicle replacement	\$ 42,000	
O&M Dept C-2 cargo van 2022	FY31	Vehicle replacement	\$ 32,000	
O&M Dept C-1 cargo van 2015	FY25	Vehicle replacement	\$ 32,000	
O&M Dept M-2 snow plow pickup 2022	FY30	Vehicle replacement	\$ 42,000	\$ 222,000
Huntley High School - 1996 original building	FY24	Window curtain wall restoration	\$ 398,158	\$ 398,158
Huntley High-central - last done 2016	FY31	Wood gym floor sanding	\$ 20,323	
Marlowe-north - last done 2016	FY31	Wood gym floor sanding	\$ 19,189	
Marlowe-south - last done 2017	FY32	Wood gym floor sanding	\$ 15,246	

Heinemann - last done 2017	FY27	Wood gym floor sanding	\$	19,189	
Chesak	FY29	Wood gym floor sanding	\$	14,842	
Martin	FY30	Wood gym floor sanding	\$	23,913	
Conley	FY31	Wood gym floor sanding	\$	14,329	
Mackeben	FY32	Wood gym floor sanding	\$	14,329	\$ 141,358
totals			\$	25,932,208	\$ 25,932,208

Regular Agenda

Date: Thursday, July 20, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mrs. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

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

Call to order the Regular Meeting at 6:03p.m. A quorum was met.

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

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

Move to enter into closed session at 6:03p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Closed session was suspended at 7:07 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

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

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

Roll Call: Ayes 7 / Absent 0/ Motion Carried

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

No action from the Board

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

Action: Recommendation will come from the Board.

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

4. Pledge of Allegiance (Mr. Bittman)

5. Public Comment (Mr. Bittman)

Mrs. Dana Wiley appreciated the transparency that has gone on with the meeting minutes, with the getting them published and the extensiveness of the minutes.

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

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

New Business was moved to #16

Action: Adoption of the Agenda.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

Ms. Lombard discussed how excited she was to be the Interim Superintendent. She is looking forward to welcoming staff and students for a great school year. We are not fully staffed yet but HR is working on this. Tech team is working on replacements. We received a digital equity grant. Teaching and learning department has been moving forward, PD in Science of Reading, behavior management and SEL has been going on. District leadership teams have a full week of meetings next week. Institute day plans will be sent to the board and all are welcome to attend. Raiders Read Together- Mrs. Murray read last week. Dr. MacCrimble

and Ms. Lombard will be reading for the last week with a special activity with families. FOIA- we are working on publishing all FOIAs. With a change in technology leadership, this is an ongoing process. Ms. Lombard reflected on the change that has been happening. She discussed how change makes people worried. She reminded everyone that change is constant. She wants staff to know that change can be positive, change brings growth, flexibility, strength and opportunities. If we embrace change, there is a great opportunity to move forward in a positive way and an opportunity to bring our already great district together. We are all committed to our students. We are ready to welcome 8400 students!

Recommendation: For informational purposes only.

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

Mr. Dave Trch donated a 1988 Lund Renegade to the Bass Team.

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

Gina asked Mr. Altmayer, what is the policy for approving items or what is the amount before it comes to the board? IE- Wold pricing to give a bid for fields and light program. What is the threshold or amount? Mr Renkosik said it is \$50k for construction. Mr. Altmayer will confirm on po# and/or construction. Dede Gill spoke on the hiring, recruitment and spec ed needs on spending. Being intentional on engaging within the district before looking outside contractually. Ms. Lombard stated that the grant will help with funds. Gina wanted to make the public aware of how much we are spending on contracts.

Recommendation: For informational purposes only.

8.1 **Fiscal Services Reports (R)** (Mr. Altmayer)

Mr. Altmayer provided the Monthly Fiscal Updates and Activity Fund Balance Report. Mr. Altmayer field several questions from the Board.

Recommendation: For informational purposes only

8.2 **Revenue and Expenditure Report (R)** (Mr. Altmayer)

We have a deficit of \$1.8 million dollars. We are at 87% of revenue and have only received 54% of federal revenue. Mr. Quagliano asked if we will get the federal funds. Mr. Altmayer discussed that ESSER funds do not need to be used until FY2024.

Recommendation: For informational purposes only.

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

Since the board member role is the voice of the community, Mr. Bittman has met with staff, former staff, parents and Del Webb residents. He would like to see us build a bridge with Del Webb by getting residents to come and volunteer in the schools. Meetings with staff have highlighted discipline issues. Some staff are not feeling supported. Mr. Bittman commented that Ms. Lombard has done a phenomenal job of addressing concerns. He also welcomed Ms. Lombard to the role as Interim superintendent. He also commented that students are not always responding well in the classroom in terms of students respecting staff. He discussed that parents need to do a better job of instructing their students and participating in their child's education. Updates will be given at this time.

10. **New Business - Moved to #16**

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

Mrs. Murray is looking forward to engaging with Del Webb and working with Denise Barr, the new Communications Director.

11.1 **Freedom of Information Act (FOIA) Requests (R)**

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

Recommendation: For informational purposes only.

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

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

Mr. Renkosik apologized for missing some board meetings due to some family issues. Construction projects are all on track except for the exterior windows at the high school. The interior aspect will be completed prior to the start of the school year. Bus lot improvements are on target. Roof at the high school, most work is complete. There is about one more week of work that still needs to be done. Solar is saving the district money, we will be receiving a credit on our bill. GSF has been fantastic; they have done a great job with the summer cleaning. Community solar- this has been a long process with the state of Illinois. It will take 3 months to complete.

Recommendations: For informational purposes only.

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

Mrs. Galligar welcomed Mrs. Gill and commented that she met with Mrs. Gill and Ms. Lombard. The special education committee will be used to highlight special education and its programs letting the community know about the great things happening in special services which may be presented by Mrs. Gill, teachers, and other staff members.

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

Mrs. Gill gave a background about herself. 13% of students have an IEP 63% of students are in the gen ed setting for greater than 80% of their day; 23% of students are in the gen ed setting 40-79%, 12% less than 40% and 3% are enrolled in a separate facility. Our numbers are lower than state numbers. Future focus: communication, knowledge of special education, resource, culture/climate, inclusion; based on a survey that was sent to families and staff. SEAC will continue with monthly meetings. Mr. Bittman suggested that parents, staff and staff need to come together to discuss what is working with LIGHT and how we move forward. Mrs. Gill responded saying that families are invited to a LIGHT steering committee meeting to create a plan. Mr. Bittman asked if future families will also be invited. Mrs. Gill was very open to that and will work to determine who might be in the program. She will explore this.

14. Policy/Legislative Committee (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

14.1 Legislative Updates (R) (Mr. Bittman)

Mr. Bittman provided legislative updates.

Recommendation: For informational purposes only.

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

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

15.1 Board of Education (Mr. Bittman)

1. Minutes (A)

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

15.2 Policy/ Legislative Committee (A) (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

2. Policy Updates (Ms. Lombard)

The administration requests the Policy Committee recommend the above policies be moved forward for a first reading by the Board at the next Regular BOE meeting.

Mr. Bittman moved, Mr. Thompson 2nd

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

15.3.1 Dual Credit Intergovernmental Agreement Between MCC and Huntley Community Consolidated School District 158 (A) (Dr. MacCrimble)

Established for the last couple of years which allows our staff to teach courses that students will receive dual credit for. Students take the course for \$25 and are able to receive college credit at schools that accept the courses. ISBE, MCC and ICBB have approved the agreement. Mr. Kennedy did a lot of work on this agreement as well over the last year.

Administration is seeking approval from the Board of Education on the Intergovernmental Agreement.

Recommendation: Seeking approval of the Board as presented.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

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

Seeking approval from the Board of Education on the multi-year contract with PowerSchool.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

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

Seeking approval from the Board of Education on the multi-year contract with PowerSchool.

Currently using ODIS, but feel like we have outgrown the current system. Unified Insights would be the new program. Mr. Bittman asked to have PowerSchool sharpen their pencil on the price being they pulled part of their product during Covid and we are a good, large customer. Dr. MacCrindle and Dr. Budzynski assured us that they already worked down the price by approx. 50%. Dr. Budzynski added that they pulled part of the product because it was partially from Pearson before they turned into PowerSchool. They didn't necessarily pull/sunset, they dropped. The board decided to table the approval of this program due to concerns with the cost of consulting fees. Dr. MacCrindle will go back to the company to see if she can negotiate the consulting fees. She will bring this back to the August COW. Mr. Bittman praised Dr. MacCrindle for her presentation.

Motion was tabled until the COW. Dr. MacCrindle will get more information from PowerSchool for the July COW.

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

15.4.1 **Change Order No. 1 to Contract with L Marshall Inc. for Huntley High Roof Replacement Phase IV (A)** (Mr. Renkosik)

Mr. Renkosik reviewed change order #1 with the Board.

Recommendation: Seeking approval of the Board as presented.

Mr. Troy moved, Mr. Quagliano 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.4.2 **Change Order No. 1 to agreement with Schroeder Asphalt for Bus Lot Expansion Project Bid 2022-1a (A)** (Mr. Renkosik)

Mr. Renkosik presented change order #1 to agreement with Schroeder Asphalt for bus lot expansion and payment replacement.

Mr. Troy moved, Mr. Cratty 2nd

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 1- Mrs. Galligar / Motion Carried

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

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

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

Recommendation: Seeking approval as presented

Mr. Cratty moved, Mr. Bittman 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$7,409,353.72; Accounts Payable issued at \$11,728.50; Imprest issued at \$1,548,320.91 and Disbursements issued at \$17,612,776.34.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion carried

15.6.2 **FY24 Budget Hearing (A)** (Mr. Altmayer)

The administration recommended the date and time of the Budget Hearing for the FY24 Budget.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.6.3 **IDOT Hazardous Busing Resolution (A)** (Mr. Altmayer)

The Illinois Department of Transportation (IDOT) constituting a Type I, Type II and Type III Hazard will be reviewed to transport students. Administration is recommending by resolution the continuance of the Hazardous Busing Program for the District, as identified by school code 105ILCS 5/29-5.2.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mrs. Galligar 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.6.4 **National School Lunch Rate Increase (A)** (Mr. Altmayer)

Administration recommends the Type A lunch rate increase from \$3.10 to \$3.25 as guided by Federal Regulations.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 7 / Nays 0/ Motion ___

15.6.5 **Renew America's School Grant Award (A)** (Mr. Altmayer)

Mr. Altmayer sought approval to continue to participate in the Renew America's School Grant coalition for grant acceptance.

Recommendation: Seeking approval as presented.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.6.6 **Tentative Draft of the FY24 Budget (A)** (Mr. Altmayer)

Mr. Altmayer presented the FY24 Tentative Budget & 5-Year Plan for the Board's approval.

Mr. Quagliano moved, Mr. Thompson 2nd

Ayes: Mr. Quagliano, Mr. Thompson, Mrs. Galligar, Mr. Troy, Mr. Cratty

Nays: Mr. Bittman, Mrs. Murray

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 5/ Nays 2/ Motion Carried

16. **New Business**

Mr. Quagliano suggested an audit of our purchased services. (Contract Services)

Return to closed session @ 10:48pm

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

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson
Motion to adjourn the meeting at 11:40 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Behavior Management- Discipline Presentation

Committee of the Whole-BOE

August 2023



Purpose

- To review high-level Huntley 158 practices and policies related to student conduct
- Briefly review information from the 2022-23 school year
- To provide insight on the work that has been done this summer and how this will continue
- To build an understanding and open lines of communication around the behavior management and discipline with all stakeholders
- To address myths and misconceptions around behavior management/discipline within Huntley 158

Why
What
How



Why is Behavior Management a Key Focus?



Poor Academic Performance Linked to Behavior Skills

Research shows students with low academic performance have significantly greater social, emotional, and behavioral difficulties.



More Likely to Miss School

Several studies have found students experiencing disruptive behaviors issues and/or mental health concerns are more likely to refuse to go to school.



Suspended Students Face Increased Risk of Arrest

Middle school students in strict schools are 3.2x more likely to be arrested and 2.5x more likely to be incarcerated as adults.



2:24 hours:
Average instructional time per week lost to behavioral disruptions



Lost Instructional Time

Teachers report that increased behavioral disruptions reduces the progress they can make through the curriculum.



Damaged Relationships

Behavioral concerns tend to fray relationships between teachers and the student exhibiting those concerns and their families.



Attracts Negative Press

News headlines frequently highlight student behavior incidents, sometimes resulting in legal action.

A Blueprint for More Effective Behavior Management

1

Clear & Consistent What

Define a consistent, districtwide set of conditions required for positive student behavior so teachers understand what to do

2

Compelling Why

Prove to teachers that behavior management is a top priority by dedicating time to it

3

Support for How

Provide adequate training and embedded support to ensure teachers are capable of managing behavior

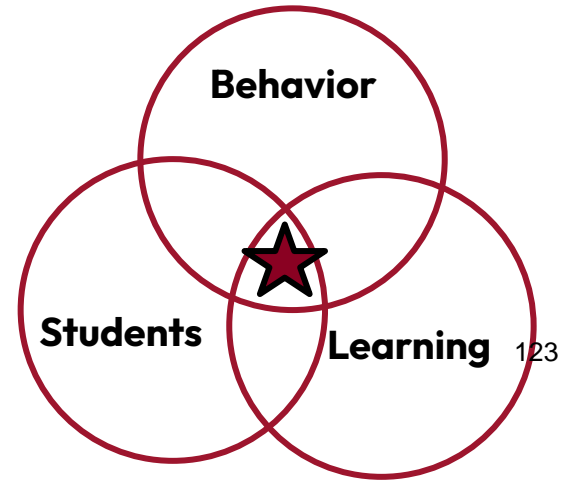


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Behavior (noun)

An action, activity, or process which can be observed and measured.

Our Beliefs about Behavior



Handbooks

Elementary:

Administrators will at every stage be concerned with finding causes for misconduct for which the actions of the student are systems.

It will be the goal to seek and find appropriate help for students are in need. It is the hope and intent that this system will deter future misconduct and engender in students a respect for the rights of others and the need for the rule of law both in school and society.

Middle School:

A good plan for discipline includes organization to prevent problems along with praise, appreciation and recognition for effort and achievement in addition to consequences for unacceptable behavior. This procedure does not define all types and aspects of students' behavior, but rather basic areas to help each student conduct him/herself in a proper manner as a member of the school community, treating others as they want to be treated, with respect and courtesy.

High School:

Effective discipline is necessary if a school is to function in the most constructive manner for students. Through good discipline and self-control, the student can work with the school to form a productive partnership. Good discipline requires teamwork and is the combined responsibility of students, parents and staff

Educators Universally Concerned About Behavior



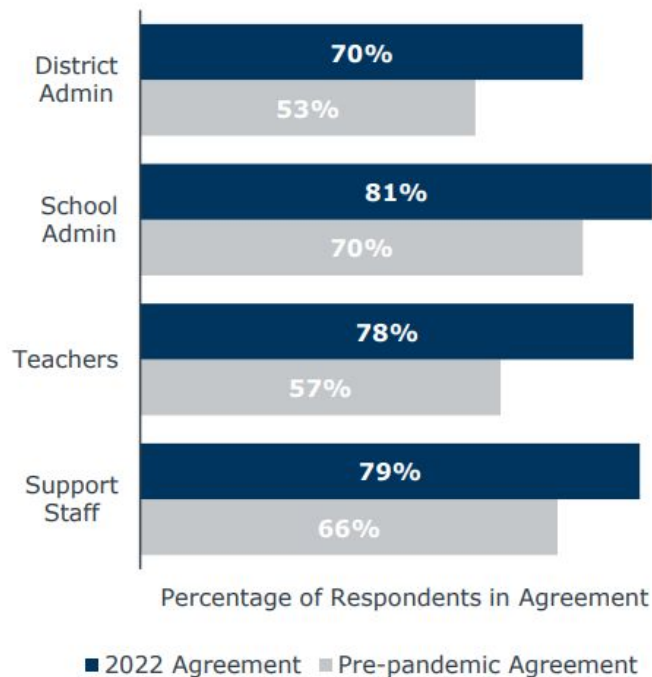
70%

Of teachers observed increases in behavior disruptions from the 2014-2015 to 2018-2019 school year.

84%

Of all respondents agree students are developmentally behind in self-regulation and relationship-building compared to students two years ago (2022 data).

Majority of Educators Identify Student Behavior as a Top Concern¹



125

Lots of Obstacles for Students Today



3

Facing More Challenges at Home...

Rise in Traumatic Experiences

46%

Of children nationwide have had at least one Adverse Childhood Experience (ACE)

Changes in Family Structure

2.7M

Children in the U.S. are being raised by their grandparents

Less Access to Basic Needs

1 in 8

Children in the U.S. live in households without consistent access to food

And in a Changing Society

Decline of Free Play and Physical Activity

35%

American children spend 35% less time playing outside freely than their parents did

More Exposure to Technology

59%

Of U.S. teenagers have been bullied or harassed online

Increased Academic Pressure

61%

Of teenagers place academic pressure at the top of their list of stressors

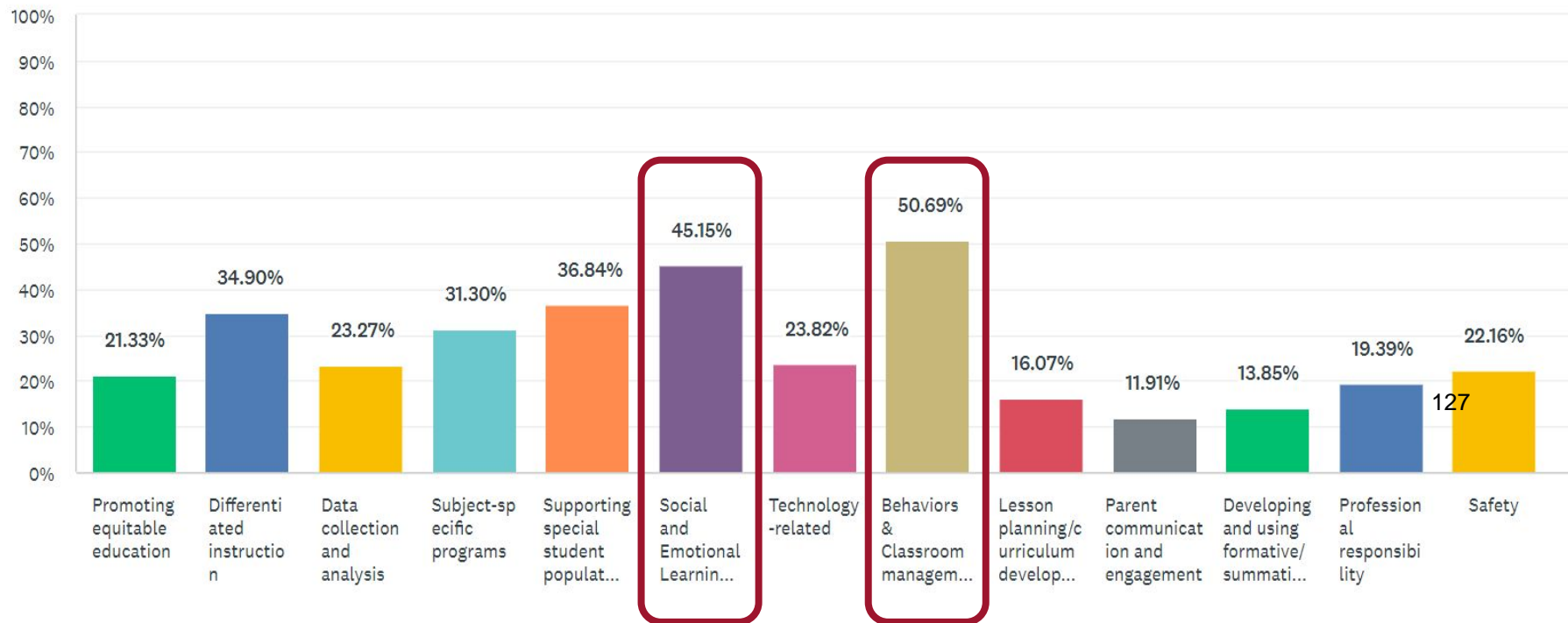


Source: Business Wire, "Grandparents Raising Grandchildren in the United States: New Research Into Characteristics and Challenges", 2020; "Survey Finds Today's Children Are Spending 35% Less Time Playing Freely Outside", 2018; FDA, "Philanthropy News Digest", "Traumatic Experiences Widespread Among U.S. Children, Study Finds", 2017; Pew Research Center, "A Majority of Teens Have Experienced Some Form of Cyberbullying", 2018; "Most U.S. Teens See Anxiety and Depression as a Major Problem Among Their Peers", 2019; SNA, "School Meal Statistics", 2022; EAB interviews and analysis.

The WHY in our District

In which of the following areas would you be most interested in receiving additional PD? Please select at least 3 and up to 5 options.

Answered: 361 Skipped: 0



WHY do we need to revisit our district-wide approach?

Clear, concise communication for all stakeholders

Consistent, equitable responses to behavior

Teacher morale

Impact on school/district culture

Environment conducive for learning

Consistent reporting of behavioral responses →
meaningful/actionable data



Why
What
How



Top Behavior Infractions in 2022-23

Elementary:

- **Defiance/Insubordination/Disrespect**
- **Physical/Verbal aggression was increased over previous years**
- **Classroom disruptions**

Middle School:

- **Horseplay/physical contact**
- **Defiance/Insubordination/Disrespect**
- **Peer conflicts**
- **Cafeteria behavior**

High School:

- **Insubordination/Disrespect**
- **Skipping class**
- **Vape Devices**
 - **We are seeing an uptick in social media related situations**



Discipline Process

Awareness →	Investigation →	Consultation →	Decision →	Communication
<ul style="list-style-type: none">● Referral● Campus Supervisors● SimpleText● Gaggle● Bullying Hotline● CRO● Counsel/SW/CM● Meeting w/ dean● Direct Comm.● Other	<ul style="list-style-type: none">● Statements● Interviews● Cameras● Searches● Other	<ul style="list-style-type: none">● Teacher(s)● Counselor● Social worker● Case manager● CRO● Parent(s)● Deans● Admin	<ul style="list-style-type: none">● Teacher● Dean(s)● Admin	<ul style="list-style-type: none">● Email● Phone Call● Face to Face● Certified Letter● Email Blast● Other



Spectrum of Consequences/Responses

Restorative	Consequential	Privilege Incentive
<ul style="list-style-type: none">● Restorative Conversation● Apology● Reflection/Research Paper● Peer mediation● Vape Educate● Drug Counselor● Social Action Hours● CRO Conversation	<ul style="list-style-type: none">● Warning● Lunch Detention● After School Detention● Saturday School● In School Intervention● Out of School Suspension● Expulsion	<ul style="list-style-type: none">● Off-Campus● Parking● Extra-Curricular Participation● Event Attendance● Dances/Field Trips



SENATE BILL 100

- Illinois Senate Bill 100 (SB 100) amended the student discipline provisions in the School Code with the intent to keep students in school and decrease exclusionary discipline. (September 2016)
- SB 100 requires schools to limit the number and duration of out-of-school suspensions and expulsions to the greatest extent possible.
- Schools are encouraged to use non-exclusionary discipline prior to suspending students, and suspensions/expulsions can only be used for legitimate educational purposes, on a case-by-case basis.

Senate Bill 100

Suspensions/expulsions:

1

Use only for
“legitimate
educational
purposes”

2

Use only if
there is a
“safety”
concern

3

Consider
forms of
non-exclusionary
discipline first

4

Limit the
number and
duration to
the “greatest
extent
possible”

5

Do not have a
zero-tolerance
policy
[statutory exceptions:
weapon]

- **1-3 days** only if continued presence poses safety threat **or** poses disruption to learning environment
- **4-10 days** only after **Other appropriate and available behavioral and disciplinary interventions have been exhausted & continued presence poses safety threat **or** substantially disrupts, impedes, or interferes with the operations of the school.**

If Child is IEP or Section 504 Eligible

- Confer with District special ed / Section 504 staff
- BEFORE making disciplinary decision
 - ASK: What does the students IEP/504 say about discipline?
 - ASK: Does a Manifestation Determination Review need to occur?
- Convene as a team, including the parents, to discuss if additional data or supports are needed


Dispelling Myths or Misconceptions

Myth 1: There is no accountability to student behavior

Myth 2: Restorative practices are just a conversation and kids are sent back to the classroom with no response as behaviors escalate

Myth 3: There is a major drug problem at the high school

Myth 4: Senate Bill 100 does not allow for consequences

A circular frame is centered on the page, showing a pair of hands holding a small green seedling with soil. The background is a bright, sunlit grassy field. The text is overlaid on this image.

"When a flower
doesn't bloom, you
fix the environment
in which it grows.
Not the flower."

—Alexander Den Heijer


Neurochild

The WHAT

Four Ingredients for Positive Student Behavior

Create an Environment That Makes Students Feel:

Safe

Preserve the health and well-being of students by providing a physically and psychologically safe environment



Supported

Offer opportunities for students to develop the socio-emotional, behavioral, and academic skills they need to thrive



Engaged

Provide students with autonomy, incentives, and relevant learning materials to keep them motivated to behave positively and to learn



Connected

Foster intentional relationships between students and their teachers, staff, and peers to create an authentic community



The WHAT

Redefine a **consistent, district wide set of conditions** required for positive student behavior.

Huntley 158 Guidelines for Success

(PBIS Expectations)

- ◆ Be Respectful
- ◆ Be Responsible
- ◆ **Be Safe**
- ◆ Be Involved

- ◆ K-8 - CHAMPS - Launching a Culture of Learning
- ◆ 9-12 - Launching a Culture of Learning with CHAMPS embedded

Intentional Focus on STOIC:

- **S**tructuring Classrooms for Success
- **T**eaching Expectations
- **O**bserving Student Behaviors
- **I**nteracting Positively
- **C**orrecting Fluently

STOIC for Teachers

S

Structure for Success

Structure your classroom to prompt responsible student behavior. Physical arrangements, scheduling, procedures, supervision patterns, and more can have a positive effect on behavior.

T

Teach Expectations

Identify a plan to teach students to function successfully and behave responsibly in the structure you have created.

O

Observe & Monitor

Circulate and scan the room continually and collect meaningful data to determine student progress with behavioral expectations.

I

Interact Positively

Frequent attention to develop strong relationships, providing age-appropriate positive feedback to acknowledge students' efforts to be successful. Maintain at a least a 3:1 ratio of positive to corrective interactions.

C

Correct Fluently

Respond to misbehavior calmly, consistently, briefly, and immediately. Determine how you will respond to each type of misbehavior so that you can continue to focus on instructions and building relationships.

STOIC for Leadership

S

Structure for Success

Define clear expectations for staff.

Provide staff with materials, resources, and support for implementation.

Design a system for checking in with staff on a regular basis to assess progress or need - including a process for communicating

T

Teach Staff
Clear Expectations

Communicate our clear expectations to staff.

Teach skills and tools need for implementation.

Build in review for skills and tools throughout the year.

O

Observe Staff to
Assess Progress &
Needs

Check in on individual staff members and teams to assess their needs.

Identify data that be collected to analyze the impact of implementation.

Identify how trend ata will be shared with all staff.

I

Interact
Positively with Staff

Assess *your* ratio of positive interactions with staff.

Intentionally boost your ratio of interactions with reluctant staff members by both verbally and nonverbally reinforcing them.

Acknowledge and support efforts.

Celebrate Success.

C

Correct
& Support

Plan for how to respond to individual staff who are struggling to effectively implement.

Plan to coach teachers when needed.

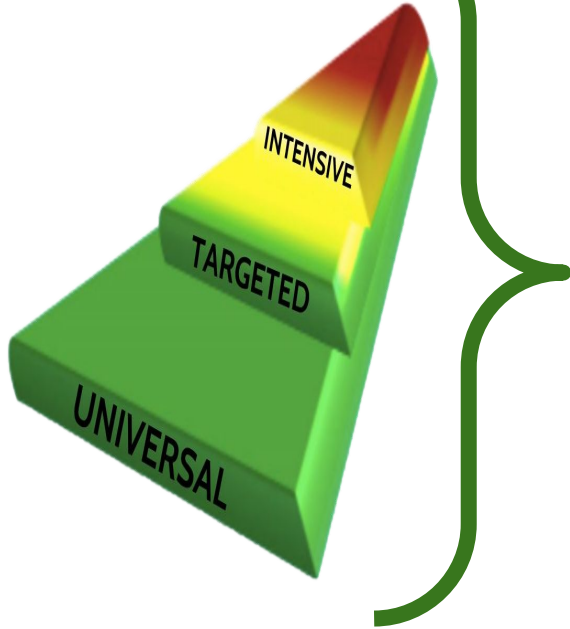
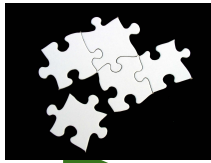
Plan for re-teaching all staff if needed.

Champs is new...

but it's really
not.



How it all connects



PBIS

A Framework to establish a preventative, positive, multi-tiered continuum of evidence-based behavioral interventions that support the behavioral competence of students.

CHAMPS

A “brand” of PBIS. It is an approach for school-wide implementation of PBIS practices.

Trauma Informed

A trauma-sensitive classroom will anticipate when/where challenges will occur, teach children skills to manage stress and develop awareness, built supports, and encourage positive relationships.

CHAMPS

Consistent with trauma-informed practices by explicitly teaching structures to set up students for success that are safe, consistent, and positive.

SEL

(Everyday Speech, Ruler, Advisory, Raider Way)
Helping students learn and develop social-emotional knowledge, skills, and attitudes needed for success in school, work, interpersonal relationships, and personal wellness.

CHAMPS

Provides a critical foundation for SEL by establishing a safe, supportive learning environment where students can learn and develop critical SEL skills..

Restorative

Focused on community building, increasing respect towards others, increasing accountability when harm has occurred, and repairing harm to relationships.

CHAMPS

Compliments RP to improve positive climate, encourage student voice, reduce problematic behavior, and promote peaceful ways to teach empathy and mediate conflict.

The What

Dedicate Time and Resources to Establishing a Classroom Environment and Behavior Management

- Launch Units (K-5) and Culture for Learning (6-12)
- Dedicated SEL time daily (K-5) and weekly through advisory and PE (6-12)

What are the consequences...

...of staff members making individual decisions about how they choose to **define** each type of behavior (ex: disrespect)?



...of staff members making individual decisions about **how to respond** to each type of behavior?

The What

Elementary: Managing Behaviors

Teacher Managed (Low Level) No documentation or family contact required	Teacher Managed (Minor documented)	Office Managed (Major documentation - may not require an immediate office response)	Crisis Team Managed (Immediate Response: Call main office and document response)
<u>Correct Fluently</u>			
Property/Vandalism: <ul style="list-style-type: none"> Careless accident Teasingly/jokingly taking other's possessions Throwing paper towels 	Property/Theft/Vandalism: Misuse of school, personal, or other property. Not telling the truth, cheating, and minor theft (pencil, supplies, toys, money under \$10).	Property/Theft/Vandalism: Intentional and malicious destruction of property. Major theft-over \$10, electronic devices.	Bodily Harm: Intent to harm self. Immediately contact the office/SW when a student mentions crisis intervention and referral. (Tier 3 call) *Note: If reporting after school hours, please contact parents then admin and social worker.
Annovances <ul style="list-style-type: none"> Lack of focus Noise making and/or talking Out of seat Cutting in line Pencil tapping 	Noncompliance: Refusal to follow a request.	Defiance: Excessive disruption and/or refusal to follow a request where learning has stopped for the student and/or class.	Inconsolable: Unexplained and/or unexpected crying or grief. Short term crisis intervention support from team members. (Tier 2 call) For more in depth needs please use the IPS process as parental involvement and permission is needed.
Teasing <ul style="list-style-type: none"> Altering Names Annoying on purpose 	Minor Harassment: Put down/calling names/mean-spirited teasing	Major Harassment: Bullying (extreme verbal or nonverbal behavior that is Repeated over time, an Imbalance of power, and Purposeful deliberate).	Abuse Consultation: Consultation, if needed, before contacting DCFB as a mandated reporter, or to get advice regarding suspected incidents of abuse before making a report to DCFB.
Language Slips: <ul style="list-style-type: none"> Inappropriate non swearing language Student repeats the language but doesn't understand its meaning. 	Verbal Interruptions: Talking and or making noises without permission during times of instruction and/or silent work time.	Intentional Disrespect: Nonverbal and/or verbal actions that are intentionally disrespectful or disruptive.	Verbal Threats: Intentionally threatening language used towards peers and/or adults. (Tier 3 call)
Hands/Feet/Objects to Self <ul style="list-style-type: none"> Poking or pushing: Gentle nudges, taps Accidental physical contact Throwing minor class materials 	Invading Personal Space: Refusal to keep hands or body to self.	Physical Aggression/Fighting: Behavior disrupts the others in the student's immediate area or threatens to cause physical injury by: <ul style="list-style-type: none"> Throwing objects in the direction of students/staff without <i>intention</i> to cause harm Unintentionally compromising the safety of self or others (Tier 2 or 3 call) 	Physical Aggression/Fighting: Intentionally causing physical harm or inappropriate contact and/or throwing objects for the purpose of causing harm and endangering self and others. (Tier 3 call)

- Tier 2: May not require an immediate office response; document response. Script: "This is (name). Tier 2 needed in (location)."
- Tier 3: Requires immediate response - Call main office; document response. Script: "This is (name). Tier 3 needed in (location)."

2023-2024 Project: **Behavior Response Matrix**

Defining Incident Types, Definitions, Levels, Responses (which may include interventions, loss of privilege, restoration, exclusion.)

The matrix would include:

- State Codes/Behavior Categories
- Incident Types (Sub-Behavior Categories)
- Incident Definitions (for clarity across the system)
- Incident Level
- Range of Required and Optional Responses
 - [Response Considerations](#)
- Re-Entry Plan Process

Updating the student code of conduct with input from ALL stakeholders- Creating a Student code of conduct matrice

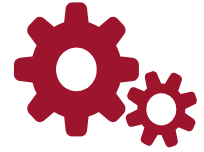
Behavior Category	Incident Type	Incident Definition	Range of Responses (*required)
K-5 Defiance, insubordination, or noncompliance	Defiance: Quiet refusal	Alternate activity, head on desk	*Contact legal guardian *Conference with student Reteaching Loss of privilege/s
	Defiance: Prolonged duration	Prolonged refusal, refuses all redirects, loss of instructional time	*Contact legal guardian *Conference with student Loss of privilege/s Removal from learning environment In-school and/or out-of-school suspension up to 2 days
	Defiance: Refusal during emergency	Refusal to follow directions or procedures in a drill or crisis situation	*Contact legal guardian *Conference with student *Removal from learning environment Safety plan In-school and/or out-of-school suspension up to 1 day

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Why
What
How



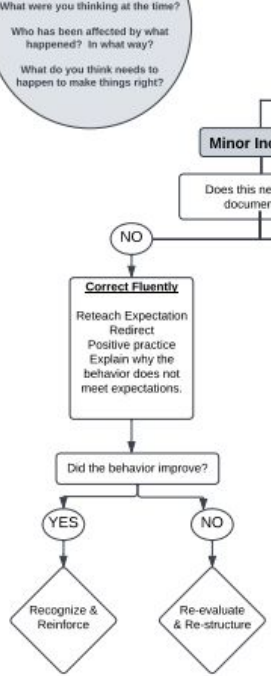
THE HOW



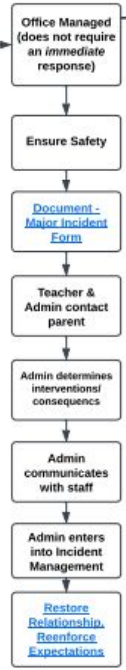
- **CHAMPS Training** Day 1 (ALL staff - bus included)
- **Ongoing** Professional Learning Throughout the School year
- Consistent **Support** from Building & District Admin
- **Monitoring** of Structures through Ongoing Walkthroughs
- A Behavior Flow Chart **Process** that is **Consistent** throughout K-5 and in 6-12 in Huntley 158
- A **Script** for Handling that **First Parent Phone Call** when a Concern Arises

Behavior Flowchart: Supporting Student Behavior

Restorative Questions
 What happened?
 What were you thinking at the time?
 Who has been affected by what happened? In what way?
 What do you think needs to happen to make things right?



Problem Behavior

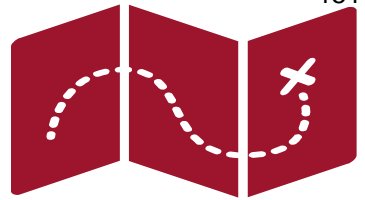


Minor Incident Documenting:
 K-2 may begin after 4 weeks.
 3-5 may begin after 3 weeks.

Launching a Culture of Learning

★ Major Incidents must always be addressed, at any point.

Let's take some time to review this flow chart.





We want your input!

- Parent/teacher advisory committees will be established at all buildings
- A Parent teacher advisory steering committee will be established at the district level
- Open collaborative lines of communication and support needs to be established early on and regularly between home and school
- Open collaborative lines of communication is essential between staff and administration

GOALS of one project within the Parent Teacher Advisory Committee will be provide input on an updated District Code of Conduct:

1. **WHY | Establish** a foundational understanding of our past work with behavior management.
2. **BELIEFS | Develop** guiding beliefs about how we experience and/or respond to behaviors in schools.
3. **DEFINING BEHAVIORS & RESPONSES | Apply** a systems perspective for the development of common definitions for behaviors and responses, particularly those that are persistent, pervasive, and egregious. 153
4. **GATHER FEEDBACK ON POSITIVE CLASSROOM ENVIRONMENTS | Listen** to staff, parent, and student feedback.

The three key strategies relate to building relationships with the children, setting clear expectations and routines and maintaining a consistent approach.

Inclusiveteach.com

The logo for Huntley Community School District is a circular emblem. It features a central shield with a stylized 'H' and 'S' design. The shield is divided into four quadrants: top-left is grey, top-right is grey, bottom-left is red, and bottom-right is red. The shield is set against a white background within a red circular border. The border contains the text 'HUNTLEY' at the top, 'COMMUNITY SCHOOL DISTRICT' at the bottom, and 'EST. 1920' at the bottom center. The number '158' is also visible on the right side of the border.

Questions?