

Finance Agenda

Date: Thursday, October 12, 2023

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, October 12, 2023 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

2. Pledge of Allegiance (Mr. Bittman)

HHS Students who participated in the Internship through the Manufacturing Consortium.

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

Tonight we welcome Liam Black and Kendall Croom, 5th graders from Mrs. Jarosz's class. Liam and Kendall will present a student's perspective presentation on Conley Elementary.

4. Public Comment

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

5. 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.

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

1. Payables (A) (Mr. Altmayer)

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

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

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

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

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

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

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

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

7. Human Resources (HR) Committee (Mr. Cratty-Chair, Mr. Bittman)

1. Health Insurance Committee Recommendations 2024 (A) (Dr. Zehr)

Dr. Zehr will present the Health Insurance Committee's recommendation for plans and rates for 2024.

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

8. Special Education Committee (Mr. Troy, Mrs. Murray)

3

12

159

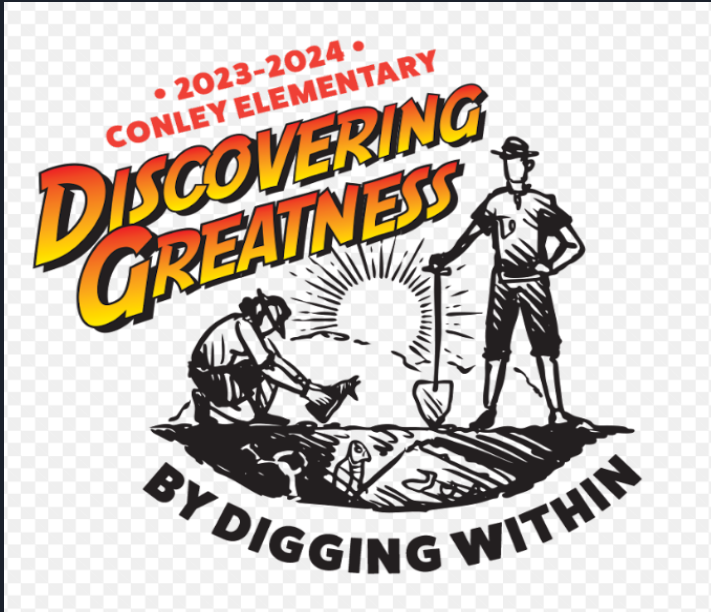
174

193

220

1. <u>Light Steering Committee Update (R)</u> (Mrs. Gill)	<u>232</u>
The administration will share an update on LIGHT program location considerations.	
Recommendation: For informational purposes only.	
9. <u>Building and Grounds (B&G) Committee</u> (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)	
1. <u>O&M Updates (R)</u> (Mr. Renkosik)	<u>235</u>
Mr. Renkosik will report on O&M project updates.	
Recommendation: For informational purposes only.	
2. <u>Illinois State Board of Education FY 2024 School Maintenance Project Grant (A)</u> (Mr. Renkosik)	<u>238</u>
The Administration recommends that the Board of Education approve the Application for the Illinois State Board of Education FY2024 Round 1 School Maintenance Project Grant assistance for Huntley High School.	
Phase 5 Roof Replacement project as a "Permanent Improvement Project" at the October 19, 2023 Board of Education Meeting.	
Recommendation: Seeking approval of the Board at their next Regular meeting.	
3. <u>Extension of Service Agreement with Thermosystems (A)</u> (Mr. Renkosik)	<u>241</u>
The Administration recommends the Building Committee request that the Board of Education approve the extension of the service agreement with Thermosystems dated 9-1-23, as attached at their October 19, 2023, Regular Board Meeting.	
Recommendation: Seeking approval of the Board at their next Regular meeting.	
4. <u>Chesak Chilled Water System replacement proposal from Midwest Mechanical (A)</u> (Mr. Renkosik)	<u>251</u>
Mr. Renkosik will present the proposal from Midwest Mechanical.	
Recommendation: Seeking approval of the Board at their next Regular meeting.	
10. <u>Legislation/Policy Committee</u> (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)	
1. <u>Student Data Privacy Policies (D)</u> (Ms. Lombard)	<u>258</u>
Recommendation: For discussion purposes only	
2. <u>Legislation Updates (R) (Mr. Bittman)</u>	
Legislative updates will be given.	
11. <u>Board Discussion (D)</u> (Mr. Bittman)	
12. <u>Board of Education</u> (Mr. Bittman)	
1. <u>Minutes (A)</u>	<u>265</u>
The following meeting minutes from September 7th, September 21st and the Budget meeting that was held on Sept. 21, 2023 have been prepared for review and approval.	
Recommendation: Seeking approval of the Board at their next Regular meeting.	
2. <u>Library Grant Update (D)</u> (Ms. Lombard)	<u>274</u>
Ms. Lombard will give a Library Grant update.	
Recommendation: For informational purposes only.	
13. <u>Closed Session / Roll Call (A)</u> (Mr. Bittman)	
Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (3) Selection of person to fill BOE position; (11) Litigation; (14) Discussion of minutes of meetings lawfully closed under this Act.	
Roll Call: Ayes / Nays / Absent / Motion __	
1. <u>Exit Closed Session / Voice Call (A)</u> (Mr. Bittman)	
14. <u>Resume in Public Session / Roll Call (A)</u> (Mr. Bittman)	
Resume the Committee of the Whole meeting at __ p.m.	
Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mr. Thompson	
Roll Call: Ayes / Absent / Motion _____	
15. <u>Adjournment (A)</u> (Mr. Bittman)	
Motion to adjourn the meeting at __ p.m.	
Voice Call: Ayes / Nays / Motion __	

Conley Elementary



- Opened in 2005-06
- Serves grades 3rd-5th
- Currently Serves 567 Students
- Named after former Huntley teacher Marion Conley (1926-1945)
- Home of the Coyotes
- Led by:
 - Principal-Dr. Hoyou
 - Assistant Principal- Mrs. Surjan



4

Conley Elementary Improvements

By:Liam Black and Kendall Croom



Conley is a very special place to learn.

Conley teachers aren't strict they are nice, teachers at Conley love being funny but at the same time they are teaching you something. The teachers at Conley have creative and fun ways to help us learn. When you need help they will help you as soon as they can. The teachers make you feel comfortable for you to speak and share your thoughts with them. The teachers are also very cooperative when it comes to you having a lot of questions and their not going to judge you when you get an answer wrong. What also makes Conley a special place to learn is that they give us awards and make this environment a secure, safe, and a fun place to learn! Let us show you the class treasure chest.





Some highlights from our learning experience at Conley

One highlight from our learning experience at Conley is paws. You can use them for a garage sale (at school) and you can use them for a prize bin in your own homeroom. The paws motivate you to participate and also encourage you to do good things for and around our school! Most days kids get paws from teachers. On special weeks kids give teachers orange paws to show their appreciation.





What are you most looking forward to at Conley over the next several months?

-More assemblies/ more activities 🏃

- Lead the way

-Robotics/ science 🧪 🧑

-Band concerts 🎷 🎺

-Writing 📁 📝 ✎

-Field day / fun outdoor activities 🏈 🏀 🏐 ⚽ 🏆 🏃

-Challenger field trip 🚌

If you were leading a tour for a new student and their family, that wanted to attend Conley, what would you be sure to highlight on your tour for them?

We would show them the rockwall, all the gyms and the playground. I would show them all the classrooms and introduce them to the teachers. I would also show them the display case and show them all the accomplishments that the school had. Some of the accomplishments are the newspaper articles, toys for tots certificate, and the animal shelter donations. I would also show them the band and orchestra room.



If I were the principal what would I change or add in the school

We would like to add more recess because it gives people more opportunities to have physical activity and more freedom to run and play. We would also like to add a code red drill during recess or any time of the day when we are outside. I would also like to add more equipment when it comes to recess. For example, jump ropes, new basketballs, new footballs, new soccer balls, and more 4 square balls.







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: October 12, 2023
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, October 12, 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 September 14, 2023 to October 5, 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	\$ 2,630,805.00
Operations & Maintenance Fund	555,990.55
Debt Service Fund	0.00
Transporation Fund	186,060.03
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,372,855.58</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the October 19, 2023 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 1 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
24100677	40-2554-410-00-79	Fleet Supplies	10/01/2023	500.00	40-2554-410-00-79
			Total	\$500.00	
A Freedom Flag Co					
20240786			09/19/2023	0.00	
20240786	20-2542-410-00-79	Supplies B & G	09/19/2023	674.55	20-2542-410-00-79
			Total	\$674.55	
A Parts Warehouse					
20240880	40-2554-410-00-79	Fleet Supplies	09/26/2023	82.78	40-2554-410-00-79
20240725	40-2554-410-00-79	Fleet Supplies	09/14/2023	1,218.78	40-2554-410-00-79
			Total	\$1,301.56	
Accountable Healthcare Staffing Inc					
24100637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Accurate Translation Bureau					
20240926	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/29/2023	444.85	10-1200-310-92-79-600-14
			Total	\$444.85	
ADP LLC					
24100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2023	2,200.00	10-2520-310-00-74-500-14
24100337	10-1100-220-00-79-600-14	Regular Programs Insurance	10/01/2023	2,000.00	10-1100-220-00-79-600-14
24100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2023	3,300.00	10-2520-310-00-74-500-14
24100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2023	3,300.00	10-2520-310-00-74-500-14
24100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2023	3,200.00	10-2520-310-00-74-500-14
24100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2023	2,200.00	10-2520-310-00-74-500-14
24100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2023	4,500.00	10-2520-310-00-74-500-14
			Total	\$20,700.00	

13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 2 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Advance Auto Parts					
24100717	40-2554-410-00-79	Fleet Supplies	10/01/2023	2,000.00	40-2554-410-00-79
			Total	\$2,000.00	
Advantage Mechanical Inc					
24100027	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2023	2,500.00	20-2542-323-00-79
24100317	20-2542-390-00-79	Other Purchased Service	10/01/2023	4,695.96	20-2542-390-00-79
			Total	\$7,195.96	
AFLAC Group					
24100427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2023	5,000.00	10-2310-220-00-79-600-14
			Total	\$5,000.00	
Aguilar Diaz, Antonio					
20240893	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/26/2023	1,100.00	10-1200-310-92-79-600-14
			Total	\$1,100.00	
AHW LLC - Hampshire					
20240877	20-2543-410-00-79	Grounds Supplies	09/25/2023	115.69	20-2543-410-00-79
20240877			09/25/2023	0.00	
			Total	\$115.69	
Airgas USA LLC					
24100237	20-2542-410-00-79	Supplies B & G	10/01/2023	500.00	20-2542-410-00-79
			Total	\$500.00	
Alexander Leigh Center for Autism					
24101617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	40,000.00	10-4220-670-00-79-600-14
			Total	\$40,000.00	
Alpha Baking Company Inc					

14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 3 of 50

15

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24101147	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2023	800.00	10-2560-415-00-74-210-13
24101137	10-2560-415-00-74-150-13	Cafe Food Conley	10/01/2023	600.00	10-2560-415-00-74-150-13
24101127	10-2560-415-00-74-140-13	Cafe Food Mackeben	10/01/2023	600.00	10-2560-415-00-74-140-13
24101117	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2023	1,000.00	10-2560-415-00-72-220-13
24101107	10-2560-415-00-72-120-13	Cafe Food Martin	10/01/2023	1,000.00	10-2560-415-00-72-120-13
24101097	10-2560-415-00-72-110-13	Cafe Food Chesak	10/01/2023	700.00	10-2560-415-00-72-110-13
24101087	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2023	1,500.00	10-2560-415-00-71-300-13
24101077	10-2560-415-00-71-100-13	Cafe Food Leggee	10/01/2023	650.00	10-2560-415-00-71-100-13
Total				\$6,850.00	
Amaya, Cruz Alonzo					
20240726	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	09/14/2023	400.00	10-1100-410-71-79-600-14
Total				\$400.00	
American Reading Company					
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240745	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	09/14/2023	17,000.00	10-2210-390-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	4,200.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	5,600.00	10-1800-410-82-79-605-14
20240745			09/14/2023	0.00	
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	530.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 4 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	2,850.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14
20240900	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/27/2023	510.00	10-1800-410-82-79-605-14
				Total	
					16
AmeriGas					
24100567	40-2552-461-00-79	Propane	10/01/2023	25,000.00	40-2552-461-00-79
				Total	
Amita GlenOaks School					
20240787	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/19/2023	6,683.32	10-4220-670-00-79-600-14
				Total	
AMS Store and Shred					
20240881	10-2321-390-00-74-500-14	Purchased Service Supt	09/26/2023	90.00	10-2321-390-00-74-500-14
				Total	
Anderson Lock Co Inc					
24100087	20-2542-410-00-79	Supplies B & G	10/01/2023	1,000.00	20-2542-410-00-79
20240774	10-2546-490-00-79-600-14	Security Officer Supplies	09/18/2023	30.00	10-2546-490-00-79-600-14
20240793	20-2542-329-00-79	Buildings - Small Projects	09/19/2023	3,770.54	20-2542-329-00-79
20240793			09/19/2023	0.00	
20240774			09/18/2023	0.00	
20240774	10-2546-490-00-79-600-14	Security Officer Supplies	09/18/2023	409.50	10-2546-490-00-79-600-14
				Total	
Anderson Pest Solutions					
20240727	20-2543-323-00-79	Repairs-Grounds	09/14/2023	200.00	20-2543-323-00-79
24100037	20-2542-321-00-79	Sanitation/Exterminating	10/01/2023	554.47	20-2542-321-00-79
20240977	20-2542-321-00-79	Sanitation/Exterminating	10/04/2023	15.00	20-2542-321-00-79
20240977	20-2542-321-00-79	Sanitation/Exterminating	10/04/2023	100.00	20-2542-321-00-79
20240727			09/14/2023	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 5 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$869.47
AnthroMed LLC					
20240788	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2023	3,094.50	10-1101-310-00-79-605-14
20240728	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/14/2023	3,073.87	10-1101-310-00-79-605-14
24100667	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	10/01/2023	12,000.00	10-2150-310-00-79-600-14
				Total	\$18,168.37
Apple Inc					
20240907	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	09/27/2023	13,320.00	10-1800-410-84-79-605-14
				Total	\$13,320.00
Applied Maintenance					
24100807	40-2554-410-00-79	Fleet Supplies	10/01/2023	350.00	40-2554-410-00-79
				Total	\$350.00
Arctic Snow and Ice Control Inc					
24100247	20-2542-322-00-79-605-14	Snow Removal	10/01/2023	68,700.00	20-2542-322-00-79-605-14
				Total	\$68,700.00
Associated Electrical Contractors					
20240991			10/04/2023	0.00	
20240991	20-2542-323-00-79	Repairs & Maint Buildings	10/04/2023	1,940.05	20-2542-323-00-79
24100057	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2023	1,000.00	20-2542-323-00-79
				Total	\$2,940.05
AT&T 5080					
24100347	20-2540-340-00-79	Telephone - Districtwide	10/01/2023	5,000.00	20-2540-340-00-79
				Total	\$5,000.00
AT&T					
24100327	20-2540-340-00-79	Telephone - Districtwide	10/01/2023	10,000.00	20-2540-340-00-79

17



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 6 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$10,000.00
Auto Glass Service					
20240882	40-2550-323-00-79	Repairs and Maintenance	09/26/2023	340.00	40-2550-323-00-79
				Total	\$340.00
Auto Tech Centers Inc					
20240729			09/14/2023	0.00	
20240729	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	09/14/2023	38.90	20-2545-323-00-79-600-14
				Total	\$38.90
Batteries Plus LLC					
24100257	20-2542-410-00-79	Supplies B & G	10/01/2023	250.00	20-2542-410-00-79
				Total	\$250.00
Benefitfocus.com Inc					
24100197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2023	1,750.00	10-2310-220-00-79-600-14
				Total	\$1,750.00
Blazerworks					
24100527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2023	30,000.00	10-1101-310-00-79-605-14
				Total	\$30,000.00
Blick Art Materials					
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	27.40	10-1110-410-02-72-120-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	117.84	10-2220-430-00-72-120-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	179.52	10-2220-430-00-72-120-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	11.58	10-2220-430-00-72-120-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	19.95	10-2220-430-00-72-120-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	27.40	10-2220-430-00-72-120-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	146.94	10-1110-410-02-71-100-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	20.55	10-1110-410-02-72-120-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 7 of 50

19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	25.24	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	164.95	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	30.56	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	30.40	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	84.96	10-1110-410-02-71-100-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	20.55	10-1110-410-02-72-120-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	34.48	10-2220-430-00-72-120-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	100.80	10-2220-430-00-72-120-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	7.72	10-1110-410-02-72-120-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	11.58	10-1110-410-02-72-120-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	7.72	10-1110-410-02-72-120-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	7.72	10-1110-410-02-72-120-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	20.76	10-1110-410-02-72-120-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	31.22	10-1110-410-02-71-100-13
20240974	10-1110-410-02-72-120-13	Art Supplies Martin	10/04/2023	27.40	10-1110-410-02-72-120-13
20240969	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/03/2023	10.04	10-1110-410-00-71-100-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	20.55	10-2220-430-00-72-120-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	11.70	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	34.10	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	11.70	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	17.55	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	17.55	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	35.10	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	17.55	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	16.10	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	17.55	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	16.78	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	11.70	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	29.25	10-1110-410-02-71-100-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	19.80	10-2220-430-00-72-120-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	23.40	10-1110-410-02-71-100-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	58.64	10-2220-430-00-72-120-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	29.25	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	52.65	10-1110-410-02-71-100-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 8 of 50

20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	31.90	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	64.88	10-1110-410-02-71-100-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	23.34	10-2220-430-00-72-120-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	10.04	10-1110-410-02-71-100-13
20240974	10-2220-430-00-72-120-13	Media Center Martin	10/04/2023	10.68	10-2220-430-00-72-120-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	40.95	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	35.10	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	17.55	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	23.40	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	16.78	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	24.60	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	11.70	10-1110-410-02-71-100-13
20240969	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/03/2023	10.04	10-1110-410-00-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	51.70	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	16.78	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	16.78	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	30.40	10-1110-410-02-71-100-13
20240969	10-1110-410-02-71-100-13	Art Supplies Leggee	10/03/2023	29.25	10-1110-410-02-71-100-13
Total				\$2,074.07	
Blu Petroleum					
24100827	40-2552-464-00-79	Diesel/Gasoline	10/01/2023	40,000.00	40-2552-464-00-79
24101647	40-2552-464-00-79	Diesel/Gasoline	10/01/2023	2,000.00	40-2552-464-00-79
Total				\$42,000.00	
Blue Cross Blue Shield					
24100417	10-1100-220-00-79-600-14	Regular Programs Insurance	10/01/2023	1,000,000.00	10-1100-220-00-79-600-14
Total				\$1,000,000.00	
BMO Mastercard					
20240939	10-2546-490-00-79-600-14	Security Officer Supplies	09/20/2023	102.40	10-2546-490-00-79-600-14
20240939	10-2546-490-00-79-600-14	Security Officer Supplies	09/20/2023	700.43	10-2546-490-00-79-600-14
20240939	10-2546-490-00-79-600-14	Security Officer Supplies	09/20/2023	31.44	10-2546-490-00-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 9 of 50

21

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240945	10-2223-490-00-79-600-14	PAC Invent Supplies	09/20/2023	749.00	10-2223-490-00-79-600-14
20240945	10-1130-332-00-71-300-13	Teacher Travel HS	09/20/2023	433.44	10-1130-332-00-71-300-13
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	51.98	10-1200-410-92-79-600-14
20240937	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	09/20/2023	116.59	10-2213-415-00-74-500-14
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	58.19	10-1200-410-92-79-600-14
20240940	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/20/2023	83.82	10-2150-410-92-79-605-14
20240940	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/20/2023	191.23	10-2130-410-92-79-605-14
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	61.35	10-1200-410-92-79-600-14
20240940	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/20/2023	50.10	10-2130-410-92-79-605-14
20240945	10-1130-323-00-71-300-13	Repairs HS	09/20/2023	187.50	10-1130-323-00-71-300-13
20240945	10-2223-490-00-79-600-14	PAC Invent Supplies	09/20/2023	583.81	10-2223-490-00-79-600-14
20240937	10-1100-423-00-74-500-14	New Adoption 6-12	09/20/2023	86.83	10-1100-423-00-74-500-14
20240945	10-1130-410-67-71-300-13	PLTW Supplies 6-12	09/20/2023	83.50	10-1130-410-67-71-300-13
20240937	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/20/2023	372.00	10-2212-310-00-79-505-14
20240945	10-2223-323-00-79-600-14	PAC Repairs	09/20/2023	73.18	10-2223-323-00-79-600-14
20240937	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/20/2023	37.86	10-2210-490-00-74-500-14
20240937	10-1100-423-00-74-500-14	New Adoption 6-12	09/20/2023	87.69	10-1100-423-00-74-500-14
20240938	10-2520-410-00-74-500-14	Supplies Fiscal	09/20/2023	72.55	10-2520-410-00-74-500-14
20240945	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/20/2023	184.15	10-2213-415-00-71-300-13
20240938	10-2520-410-00-74-500-14	Supplies Fiscal	09/20/2023	46.29	10-2520-410-00-74-500-14
20240945	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	09/20/2023	12.99	10-1130-410-50-71-300-13
20240945	10-2120-410-00-71-300-13	Supplies Counseling HS	09/20/2023	250.00	10-2120-410-00-71-300-13
20240945	10-1400-410-09-71-300-13	Home Economics Supplies	09/20/2023	99.68	10-1400-410-09-71-300-13
20240945	10-1130-410-13-71-300-13	Science Supplies HS	09/20/2023	14.99	10-1130-410-13-71-300-13
20240945	10-1558-410-00-71-300-13	VEI Supplies HS	09/20/2023	1,575.00	10-1558-410-00-71-300-13
20240945	10-1130-323-00-71-300-13	Repairs HS	09/20/2023	187.50	10-1130-323-00-71-300-13
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	119.98	10-1200-410-92-79-600-14
20240945	10-1130-310-00-71-300-13	General Pur Svcs HS	09/20/2023	777.38	10-1130-310-00-71-300-13
20240937	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/20/2023	11.98	10-1800-410-82-79-605-14
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	108.87	10-1200-410-92-79-600-14
20240940	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/20/2023	35.00	10-2210-314-92-79-605-14
20240945	10-2410-410-00-71-300-13	Office Supplies HS	09/20/2023	25.82	10-2410-410-00-71-300-13
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	49.99	10-1200-410-92-79-600-14
20240940	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	09/20/2023	115.96	10-2210-410-92-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 10 of 50

22

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240944	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/20/2023	101.26	10-1110-410-00-72-110-13
20240945	10-2220-430-00-71-300-13	Media Center HS	09/20/2023	9.84	10-2220-430-00-71-300-13
20240937	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/20/2023	23.06	10-1800-410-82-79-605-14
20240945	10-2220-430-00-71-300-13	Media Center HS	09/20/2023	28.70	10-2220-430-00-71-300-13
20240937	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/20/2023	453.50	10-2210-490-00-74-500-14
20240937	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/20/2023	349.00	10-2212-332-00-74-500-14
20240937	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	09/20/2023	17.46	10-2213-415-00-74-500-14
20240945	10-2220-430-00-71-300-13	Media Center HS	09/20/2023	269.89	10-2220-430-00-71-300-13
20240942	10-2210-640-92-79-605-14	IDEA Other Objects	09/20/2023	51.13	10-2210-640-92-79-605-14
20240944	10-1110-410-02-72-110-13	Art Supplies Chesak	09/20/2023	28.99	10-1110-410-02-72-110-13
20240937	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/20/2023	(53.13)	10-2212-332-00-74-500-14
20240937	10-1100-423-00-74-500-14	New Adoption 6-12	09/20/2023	25.64	10-1100-423-00-74-500-14
20240945	10-1130-323-00-71-300-13	Repairs HS	09/20/2023	29.70	10-1130-323-00-71-300-13
20240937	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	09/20/2023	4,472.65	10-1800-310-84-79-605-14
20240945	10-1130-323-00-71-300-13	Repairs HS	09/20/2023	24.00	10-1130-323-00-71-300-13
20240944	10-2220-490-00-72-110-13	Media Center Tech Chesak	09/20/2023	135.76	10-2220-490-00-72-110-13
20240945	10-2520-410-00-74-500-14	Supplies Fiscal	09/20/2023	473.80	10-2520-410-00-74-500-14
20240945	10-1400-410-09-71-300-13	Home Economics Supplies	09/20/2023	25.95	10-1400-410-09-71-300-13
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	99.79	10-1200-410-92-79-600-14
20240940	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/20/2023	300.00	10-2210-314-92-79-605-14
20240945	10-1400-410-03-71-300-13	Business Supplies	09/20/2023	34.78	10-1400-410-03-71-300-13
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	92.31	10-1200-410-92-79-600-14
20240937	10-1100-423-00-74-500-14	New Adoption 6-12	09/20/2023	133.26	10-1100-423-00-74-500-14
20240945	10-2410-410-00-71-300-13	Office Supplies HS	09/20/2023	77.64	10-2410-410-00-71-300-13
20240945	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	09/20/2023	39.99	10-1130-410-50-71-300-13
20240945	10-2220-430-00-71-300-13	Media Center HS	09/20/2023	61.65	10-2220-430-00-71-300-13
20240940	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/20/2023	42.00	10-2130-410-92-79-605-14
20240940	10-1200-310-66-71-300-13	STEP Purchased Services	09/20/2023	300.00	10-1200-310-66-71-300-13
20240940	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/20/2023	300.00	10-2210-314-92-79-605-14
20240940	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/20/2023	440.53	10-1200-410-92-79-600-14
20240954	10-2300-410-97-79-600-14	All Children Gen Admin Sup	09/20/2023	149.99	10-2300-410-97-79-600-14
20240933	10-158	Activity Funds	09/20/2023	132.00	10-120
20240933	10-158	Activity Funds	09/20/2023	180.00	10-120
20240933	10-158	Activity Funds	09/20/2023	516.00	10-120



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 11 of 50

23

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240933	10-158	Activity Funds	09/20/2023	172.00	10-120
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240954	10-1125-410-90-79-600-14	Supplies Parent-Tot	09/20/2023	24.49	10-1125-410-90-79-600-14
20240954	10-1125-410-97-79-600-14	All Children Supplies	09/20/2023	50.24	10-1125-410-97-79-600-14
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240954	10-1125-410-97-79-600-14	All Children Supplies	09/20/2023	25.85	10-1125-410-97-79-600-14
20240954	10-1125-410-97-79-600-14	All Children Supplies	09/20/2023	141.84	10-1125-410-97-79-600-14
20240954	10-1125-410-97-79-600-14	All Children Supplies	09/20/2023	17.99	10-1125-410-97-79-600-14
20240954	10-1225-410-95-79-600-14	ECE Instr Supplies	09/20/2023	70.53	10-1225-410-95-79-600-14
20240954	10-1225-410-95-79-600-14	ECE Instr Supplies	09/20/2023	20.49	10-1225-410-95-79-600-14
20240955	10-2560-410-00-74-210-13	Cafe Supplies Heineman	09/20/2023	69.21	10-2560-410-00-74-210-13
20240935	10-2660-410-00-79-600-14	Supplies Tech	09/20/2023	292.98	10-2660-410-00-79-600-14
20240937	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/20/2023	104.28	10-2210-490-00-74-500-14
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240935	10-2660-410-00-79-600-14	Supplies Tech	09/20/2023	28.99	10-2660-410-00-79-600-14
20240955	10-2560-410-00-72-120-13	Cafe Supplies Martin	09/20/2023	141.30	10-2560-410-00-72-120-13
20240955	10-2560-410-00-74-210-13	Cafe Supplies Heineman	09/20/2023	22.73	10-2560-410-00-74-210-13
20240954	10-1225-410-95-79-600-14	ECE Instr Supplies	09/20/2023	144.29	10-1225-410-95-79-600-14
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240954	10-1125-410-97-79-600-14	All Children Supplies	09/20/2023	1,470.85	10-1125-410-97-79-600-14
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240935	10-2660-410-00-79-600-14	Supplies Tech	09/20/2023	16.99	10-2660-410-00-79-600-14
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240935	10-2660-410-00-79-600-14	Supplies Tech	09/20/2023	11.33	10-2660-410-00-79-600-14
20240954	10-2560-415-95-79-600-14	ECE Snacks	09/20/2023	53.48	10-2560-415-95-79-600-14
20240954	10-1125-410-90-79-600-14	Supplies Parent-Tot	09/20/2023	91.97	10-1125-410-90-79-600-14
20240955	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	09/20/2023	39.98	10-2560-410-00-72-220-13
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	237.06	10-1110-410-00-74-140-13
20240933	10-158	Activity Funds	09/20/2023	248.00	10-120
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	31.96	10-1110-410-00-74-140-13
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	31.96	10-1110-410-00-74-140-13
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	119.80	10-1110-410-00-74-140-13
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	39.88	10-1110-410-00-74-140-13
20240953	10-2410-410-00-74-140-13	Office Supplies Mackeben	09/20/2023	24.61	10-2410-410-00-74-140-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 12 of 50

24

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240953	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	09/20/2023	29.62	10-2410-410-00-74-140-14
20240953	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	09/20/2023	38.41	10-2410-491-00-74-140-13
20240952	10-2310-410-00-74-500-14	Supplies Board	09/20/2023	120.79	10-2310-410-00-74-500-14
20240952	10-2321-410-00-74-500-14	Supplies Supt	09/20/2023	75.43	10-2321-410-00-74-500-14
20240951	10-1200-410-66-71-300-13	STEP Supplies	09/20/2023	75.82	10-1200-410-66-71-300-13
20240951	10-1200-410-66-71-300-13	STEP Supplies	09/20/2023	80.00	10-1200-410-66-71-300-13
20240951	10-1200-410-66-71-300-13	STEP Supplies	09/20/2023	156.00	10-1200-410-66-71-300-13
20240949	10-158	Activity Funds	09/20/2023	94.87	10-120
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	22.11	10-1110-410-00-74-140-13
20240934	10-1130-323-00-71-300-13	Repairs HS	09/20/2023	33.99	10-1130-323-00-71-300-13
20240955	10-2560-415-00-71-300-13	Cafe Food HS	09/20/2023	45.07	10-2560-415-00-71-300-13
20240954	10-1125-410-90-79-600-14	Supplies Parent-Tot	09/20/2023	49.98	10-1125-410-90-79-600-14
20240954	10-2300-410-97-79-600-14	All Children Gen Admin Sup	09/20/2023	32.29	10-2300-410-97-79-600-14
20240933	10-158	Activity Funds	09/20/2023	12.99	10-120
20240933	10-158	Activity Funds	09/20/2023	69.19	10-120
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	29.57	10-1110-410-00-74-140-13
20240933	10-158	Activity Funds	09/20/2023	40.64	10-120
20240933	10-158	Activity Funds	09/20/2023	79.88	10-120
20240934	10-1130-410-00-71-300-13	Inst Supplies HS	09/20/2023	77.97	10-1130-410-00-71-300-13
20240954	10-1125-490-00-79-600-14	Supplies Preschool	09/20/2023	13.99	10-1125-490-00-79-600-14
20240954	10-1125-490-00-79-600-14	Supplies Preschool	09/20/2023	5.99	10-1125-490-00-79-600-14
20240934	10-1558-410-00-71-300-13	VEI Supplies HS	09/20/2023	197.46	10-1558-410-00-71-300-13
20240953	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/20/2023	246.68	10-1110-410-00-74-140-13
20240953	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	09/20/2023	230.38	10-2410-410-00-74-140-14
20240933	10-158	Activity Funds	09/20/2023	38.46	10-120
20240946	10-1110-410-35-74-150-13	Conley Band Supplies	09/20/2023	157.98	10-1110-410-35-74-150-13
20240949	10-158	Activity Funds	09/20/2023	221.00	10-120
20240937	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/20/2023	100.00	10-2212-332-00-74-500-14
20240949	10-158	Activity Funds	09/20/2023	48.98	10-120
20240949	10-158	Activity Funds	09/20/2023	459.94	10-120
20240949	10-158	Activity Funds	09/20/2023	149.10	10-120
20240949	10-158	Activity Funds	09/20/2023	42.90	10-120
20240949	10-158	Activity Funds	09/20/2023	50.98	10-120
20240949	10-158	Activity Funds	09/20/2023	5.72	10-120



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 13 of 50

25

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240949	10-158	Activity Funds	09/20/2023	125.38	10-120
20240949	10-158	Activity Funds	09/20/2023	54.95	10-120
20240954	10-1125-410-97-79-600-14	All Children Supplies	09/20/2023	182.44	10-1125-410-97-79-600-14
20240946	10-1110-410-00-74-150-13	Inst Supplies Conley	09/20/2023	389.97	10-1110-410-00-74-150-13
20240945	10-2223-490-00-79-600-14	PAC Invent Supplies	09/20/2023	245.31	10-2223-490-00-79-600-14
20240946	10-1110-410-35-74-150-13	Conley Band Supplies	09/20/2023	40.00	10-1110-410-35-74-150-13
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240946	10-1110-410-00-74-150-13	Inst Supplies Conley	09/20/2023	66.95	10-1110-410-00-74-150-13
20240946	10-1110-410-00-74-150-13	Inst Supplies Conley	09/20/2023	41.34	10-1110-410-00-74-150-13
20240946	10-1110-410-00-74-150-13	Inst Supplies Conley	09/20/2023	24.99	10-1110-410-00-74-150-13
20240946	10-158	Activity Funds	09/20/2023	(25.59)	10-120
20240946	10-158	Activity Funds	09/20/2023	9.95	10-120
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240937	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/20/2023	172.24	10-2210-490-00-74-500-14
20240946	10-2220-490-00-74-150-13	Media Center Tech Conley	09/20/2023	81.88	10-2220-490-00-74-150-13
20240937	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/20/2023	104.80	10-2210-490-00-74-500-14
20240937	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/20/2023	278.08	10-2210-490-00-74-500-14
20240945	10-1130-332-00-71-300-13	Teacher Travel HS	09/20/2023	408.20	10-1130-332-00-71-300-13
20240945	10-1130-332-00-71-300-13	Teacher Travel HS	09/20/2023	388.28	10-1130-332-00-71-300-13
20240945	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/20/2023	35.00	10-2210-314-92-79-605-14
20240946	10-1110-410-35-74-150-13	Conley Band Supplies	09/20/2023	67.99	10-1110-410-35-74-150-13
20240956	20-2540-640-00-79	Dues & Fees	09/20/2023	310.00	20-2540-640-00-79
20240955	10-2560-415-00-74-210-13	Cafe Food Heineman	09/20/2023	32.38	10-2560-415-00-74-210-13
20240955	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/20/2023	39.91	10-2560-415-00-72-220-13
20240956	20-2540-410-00-79	Office Supplies B & G	09/20/2023	96.49	20-2540-410-00-79
20240956	20-2540-410-00-79	Office Supplies B & G	09/20/2023	111.53	20-2540-410-00-79
20240956	20-2542-410-00-79	Supplies B & G	09/20/2023	86.00	20-2542-410-00-79
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240956	20-2542-410-00-79	Supplies B & G	09/20/2023	629.55	20-2542-410-00-79
20240956	20-2540-640-00-79	Dues & Fees	09/20/2023	30.00	20-2540-640-00-79
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240956	20-2542-410-00-79	Supplies B & G	09/20/2023	140.17	20-2542-410-00-79
20240949	10-158	Activity Funds	09/20/2023	809.50	10-120
20240956	20-2542-410-00-79	Supplies B & G	09/20/2023	333.30	20-2542-410-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 14 of 50

26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240958	10-158	Activity Funds	09/20/2023	30.50	10-120
20240957	10-2660-410-00-79-600-14	Supplies Tech	09/20/2023	75.96	10-2660-410-00-79-600-14
20240937	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/20/2023	168.49	10-2210-490-00-74-500-14
20240958	10-158	Activity Funds	09/20/2023	519.00	10-120
20240955	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	09/20/2023	141.30	10-2560-410-00-72-220-13
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240956	20-2540-640-00-79	Dues & Fees	09/20/2023	139.00	20-2540-640-00-79
20240958	10-158	Activity Funds	09/20/2023	1,110.00	10-120
20240957	10-2660-410-00-79-600-14	Supplies Tech	09/20/2023	75.10	10-2660-410-00-79-600-14
20240958	10-158	Activity Funds	09/20/2023	90.00	10-120
20240958	10-158	Activity Funds	09/20/2023	12.82	10-120
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240949	10-158	Activity Funds	09/20/2023	408.20	10-120
20240958	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/20/2023	581.70	10-1500-410-00-71-300-13
20240958	10-158	Activity Funds	09/20/2023	65.00	10-120
Total				\$38,111.53	
Bob Rogers Travel Inc					
20240895	10-1700-540-21-71-300-13	Driver Education Vehicle	09/27/2023	12,090.00	10-1700-540-21-71-305-13
Total				\$12,090.00	
Brookes Publishing Co.					
20240766	10-2210-410-97-79-600-14	All Children PD Supplies	09/15/2023	603.89	10-2210-410-97-79-600-14
20240766	10-2210-410-97-79-600-14	All Children PD Supplies	09/15/2023	143.51	10-2210-410-97-79-600-14
20240766			09/15/2023	0.00	
20240766	10-2210-410-95-79-600-14	ECE PD Supplies	09/15/2023	500.00	10-2210-410-95-79-600-14
Total				\$1,247.40	
Brucker Company					
20240978			10/04/2023	0.00	
20240978	20-2542-410-00-79	Supplies B & G	10/04/2023	870.00	20-2542-410-00-79
24100297	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2023	600.00	20-2542-323-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 15 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$1,470.00
BryMax Enterprises Inc					
24101927	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2023	1,000.00	10-2560-415-00-74-210-13
24101917	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2023	1,000.00	10-2560-415-00-72-220-13
24101907	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2023	1,000.00	10-2560-415-00-71-300-13
				Total	\$3,000.00
Build Capacity Consulting LLC					
20240867	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/25/2023	30.29	10-2212-310-00-79-505-14
20240867	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/25/2023	121.21	10-2212-310-00-79-505-14
20240867	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/25/2023	117.90	10-2212-310-00-79-505-14
				Total	\$269.40
Building Technology Consultants PC					
20240730			09/14/2023	0.00	
20240730			09/14/2023	0.00	
20240730	20-2540-310-00-79	Professional & Technical	09/14/2023	775.00	20-2540-310-00-79
				Total	\$775.00
C & L					
20240967			10/03/2023	0.00	
20240967	20-2543-323-00-79	Repairs-Grounds	10/03/2023	108.00	20-2543-323-00-79
20240731	20-2543-323-00-79	Repairs-Grounds	09/14/2023	108.00	20-2543-323-00-79
20240731			09/14/2023	0.00	
				Total	\$216.00
Camelot Therapeutic Schools LLC					
24100517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Canteen Refreshments					

27



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 16 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240767	10-2560-415-00-71-300-13	Cafe Food HS	09/18/2023	299.92	10-2560-415-00-71-300-13
20240767	10-2560-415-00-71-300-13	Cafe Food HS	09/18/2023	0.00	10-2560-415-00-71-300-13
Total				\$299.92	
CDW Government Inc					28
20240872	10-2660-390-00-79-600-14	Purchased Service Technology	09/25/2023	20.00	10-2660-390-00-79-600-14
20240970	10-2660-390-00-79-600-14	Purchased Service Technology	10/03/2023	225.00	10-2660-390-00-79-600-14
20240970	10-2660-390-00-79-600-14	Purchased Service Technology	10/03/2023	225.00	10-2660-390-00-79-600-14
20240970	10-2660-390-00-79-600-14	Purchased Service Technology	10/03/2023	225.00	10-2660-390-00-79-600-14
20240970	10-2660-390-00-79-600-14	Purchased Service Technology	10/03/2023	225.00	10-2660-390-00-79-600-14
Total				\$920.00	
CDWG Capital One					
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	75,564.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	5,760.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	64,410.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	16,170.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	113,700.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	61,854.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	11,520.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	16,320.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	2,862.00	10-2660-490-00-79-600-14
20240773	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/18/2023	45,954.00	10-2660-490-00-79-600-14
Total				\$414,114.00	
Ceisel, Donna					
20240755	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/14/2023	510.00	10-1200-310-92-79-600-14
20240913	10-2130-310-92-79-600-14	IDEA Health Services	09/28/2023	42.50	10-2130-310-92-79-600-14
20240913	10-2130-310-92-79-600-14	IDEA Health Services	09/28/2023	148.75	10-2130-310-92-79-600-14
Total				\$701.25	
Central States Bus Sales Inc					
24100727	40-2554-410-00-79	Fleet Supplies	10/01/2023	2,500.00	40-2554-410-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 17 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$2,500.00
Century Springs					
20240927	10-1200-410-00-79-600-14	Supplies Sp Ed	09/29/2023	28.76	10-1200-410-00-79-600-14
20240979	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/04/2023	27.00	10-2213-415-00-71-300-13
20240927	10-1200-410-00-79-600-14	Supplies Sp Ed	09/29/2023	4.99	10-1200-410-00-79-600-14
20240979	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/04/2023	27.00	10-2213-415-00-71-300-13
20240979	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/04/2023	27.00	10-2213-415-00-71-300-13
20240979	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/04/2023	22.97	10-2213-415-00-71-300-13
20240979	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/04/2023	38.95	10-2213-415-00-71-300-13
				Total	\$176.67
CINTAS					
24100757	40-2550-325-00-79	Rental Trans	10/01/2023	800.00	40-2550-325-00-79
				Total	\$800.00
Clare Woods Academy					
24100607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
ClientFirst Technology Consulting					
20240776	10-2660-390-00-79-600-14	Purchased Service Technology	09/18/2023	895.00	10-2660-390-00-79-600-14
20240775	10-2660-390-00-79-600-14	Purchased Service Technology	09/18/2023	165.00	10-2660-390-00-79-600-14
				Total	\$1,060.00
Colley Elevator Co					
20240836			09/22/2023	0.00	
20240896			09/27/2023	0.00	
20240836	20-2542-390-00-79	Other Purchased Service	09/22/2023	300.00	20-2542-390-00-79
20240904	20-2542-323-00-79	Repairs & Maint Buildings	09/27/2023	7,291.00	20-2542-323-00-79
20240904			09/27/2023	0.00	
20240896	20-2542-323-00-79	Repairs & Maint Buildings	09/27/2023	228.00	20-2542-323-00-79
				Total	\$7,819.00



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 18 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Comcast Business					
24100367	20-2540-340-00-79	Telephone - Districtwide	10/01/2023	294.85	20-2540-340-00-79
			Total	\$294.85	30
Comcast					
24101627	20-2540-340-00-79	Telephone - Districtwide	10/01/2023	24,000.00	20-2540-340-00-79
			Total	\$24,000.00	
Conserv FS Inc					
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	1,600.00	20-2543-410-00-79
20240746			09/14/2023	0.00	
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	95.00	20-2543-410-00-79
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	885.00	20-2543-410-00-79
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	4,200.00	20-2543-410-00-79
			Total	\$6,780.00	
Cove School					
24101959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	6,000.00	10-4220-670-00-79-600-14
			Total	\$6,000.00	
CPI (Crisis Prevention Institute, Inc.)					
20240732	10-2210-640-92-79-605-14	IDEA Other Objects	09/14/2023	200.00	10-2210-640-92-79-605-14
			Total	\$200.00	
Crescent Electric Supply Co					
24100047	20-2542-410-00-79	Supplies B & G	10/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Crown Gym Mats, Inc					
20240796	10-1120-390-00-72-220-13	Marlowe Purchased Service	09/20/2023	5,993.00	10-1120-390-00-72-220-13
20240796			09/20/2023	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 19 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$5,993.00
CT Veach Inc					
24100157	20-2543-320-00-79-600-14	Grounds Contract	10/01/2023	19,845.14	20-2543-320-00-79-600-14
				Total	\$19,845.14
Dekalb Huntley Middle School					
20240733	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	09/14/2023	300.00	10-1500-640-00-74-210-13
				Total	\$300.00
Delphi Glass					
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	35.75	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	12.95	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	10.95	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	10.95	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	119.75	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	17.00	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	74.95	10-1130-410-02-71-300-13
				Total	\$282.30
Direct Fitness Solutions					
20240897	10-1130-323-00-71-300-13	Repairs HS	09/27/2023	2,266.16	10-1130-323-00-71-300-13
20240901	10-1130-323-00-71-300-13	Repairs HS	09/27/2023	1,814.43	10-1130-323-00-71-300-13
				Total	\$4,080.59
Dreisilker Electric Motors Inc					
20240734	20-2542-410-00-79	Supplies B & G	09/14/2023	481.48	20-2542-410-00-79
20240734	20-2542-410-00-79	Supplies B & G	09/14/2023	727.29	20-2542-410-00-79
20240795			09/20/2023	0.00	
20240795	20-2542-410-00-79	Supplies B & G	09/20/2023	3,177.31	20-2542-410-00-79
20240795	20-2542-410-00-79	Supplies B & G	09/20/2023	500.00	20-2542-410-00-79
20240980	20-2542-410-00-79	Supplies B & G	10/04/2023	97.29	20-2542-410-00-79
20240800			09/21/2023	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 20 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240800	20-2542-410-00-79	Supplies B & G	09/21/2023	942.83	20-2542-410-00-79
20240795	20-2542-410-00-79	Supplies B & G	09/20/2023	1,904.19	20-2542-410-00-79
20240980			10/04/2023	0.00	
			Total	\$7,830.39	
32					
DuPage Federation on Human Services					
20240735	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/14/2023	149.85	10-1200-310-92-79-600-14
			Total	\$149.85	
Easterseals					
24100597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/01/2023	11,000.00	10-2210-314-92-79-605-14
20240928			09/29/2023	0.00	
24101557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	42,000.00	10-4220-670-00-79-600-14
20240928	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/29/2023	40,500.00	10-2210-314-92-79-605-14
			Total	\$93,500.00	
Eds Automotive					
24100707	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	850.00	40-2550-310-00-79
			Total	\$850.00	
Elysium Landscapes LLC					
20240922	20-2543-323-00-79	Repairs-Grounds	09/29/2023	1,280.00	20-2543-323-00-79
20240922	20-2543-323-00-79	Repairs-Grounds	09/29/2023	2,688.00	20-2543-323-00-79
20240922			09/29/2023	0.00	
20240922	20-2543-323-00-79	Repairs-Grounds	09/29/2023	500.00	20-2543-323-00-79
			Total	\$4,468.00	
Encore Music Academy					
20240794	10-1200-310-66-71-300-13	STEP Purchased Services	09/19/2023	120.00	10-1200-310-66-71-300-13
			Total	\$120.00	

Engler Callaway Baasten & Sruga LLC



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 21 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240837	10-2310-318-00-74-500-14	Legal Board	09/22/2023	4,104.00	10-2310-318-00-74-500-14
			Total	\$4,104.00	
EPS Operations LLC					
20240964	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/02/2023	556.99	10-1100-410-56-79-605-14
20240964	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/02/2023	83.55	10-1100-410-56-79-605-14
			Total	\$640.54	
eSpecial Needs LLC					
20240763	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/15/2023	159.80	10-2130-410-92-79-605-14
			Total	\$159.80	
Everdriven Technologies LLC					
24100697	40-2552-331-00-79	Contracted Transportation	10/01/2023	30,000.00	40-2552-331-00-79
			Total	\$30,000.00	
Fastsigns Crystal Lake					
20240771	20-2542-410-00-79	Supplies B & G	09/18/2023	147.00	20-2542-410-00-79
20240771			09/18/2023	0.00	
			Total	\$147.00	
Flinn Scientific Inc					
20240975	10-1130-410-13-71-300-13	Science Supplies HS	10/04/2023	9.95	10-1130-410-13-71-300-13
20240975	10-1130-410-13-71-300-13	Science Supplies HS	10/04/2023	40.50	10-1130-410-13-71-300-13
20240975	10-1130-410-13-71-300-13	Science Supplies HS	10/04/2023	33.28	10-1130-410-13-71-300-13
			Total	\$83.73	
Follett Content Solutions LLC					
20240923	10-2220-430-00-72-120-13	Media Center Martin	09/29/2023	1,012.58	10-2220-430-00-72-120-13
20240911	10-2220-430-00-74-150-13	Media Center Conley	09/28/2023	1,033.72	10-2220-430-00-74-150-13
			Total	\$2,046.30	
Fox Valley Fire Safety					

33



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 22 of 50

34

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	1,433.38	20-2542-390-00-79
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	673.40	20-2542-390-00-79
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	442.52	20-2542-390-00-79
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	1,260.22	20-2542-390-00-79
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	442.52	20-2542-390-00-79
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	442.52	20-2542-390-00-79
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	413.66	20-2542-390-00-79
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	836.94	20-2542-390-00-79
20240758			09/15/2023	0.00	
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	336.70	20-2542-390-00-79
20240760			09/15/2023	0.00	
20240758	20-2542-390-00-79	Other Purchased Service	09/15/2023	6,970.00	20-2542-390-00-79
20240758			09/15/2023	0.00	
20240898	20-2542-390-00-79	Other Purchased Service	09/27/2023	471.38	20-2542-390-00-79
20240759	20-2542-390-00-79	Other Purchased Service	09/15/2023	1,103.68	20-2542-390-00-79
20240759			09/15/2023	0.00	
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
20240759			09/15/2023	0.00	
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
20240898			09/27/2023	0.00	
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20,942.33	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 23 of 50

35

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240768	20-2542-390-00-79	Other Purchased Service	09/18/2023	20.00	20-2542-390-00-79
20240768			09/18/2023	0.00	
20240760	20-2542-390-00-79	Other Purchased Service	09/15/2023	20.00	20-2542-390-00-79
24100817	20-2542-390-00-79	Other Purchased Service	10/01/2023	801.00	20-2542-390-00-79
24100097	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2023	1,000.00	20-2542-323-00-79
Total				\$37,910.25	
General Parts LLC					
24101707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	10/01/2023	5,000.00	10-2560-323-00-74-140-13
24101657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	10/01/2023	5,000.00	10-2560-323-00-71-100-13
24101667	10-2560-323-00-71-300-13	Cafe Repairs HS	10/01/2023	5,000.00	10-2560-323-00-71-300-13
24101677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	10/01/2023	5,000.00	10-2560-323-00-72-110-13
24101697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	10/01/2023	7,500.00	10-2560-323-00-72-220-13
24101717	10-2560-323-00-74-150-13	Cafe Repairs Conley	10/01/2023	5,000.00	10-2560-323-00-74-150-13
24101727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	10/01/2023	7,500.00	10-2560-323-00-74-210-13
24101687	10-2560-323-00-72-120-13	Cafe Repairs Martin	10/01/2023	5,000.00	10-2560-323-00-72-120-13
Total				\$45,000.00	
GFC Leasing WI					
24100617	10-2900-325-00-79-600-14	Copier Leases	10/01/2023	6,421.44	10-2900-325-00-79-600-14
Total				\$6,421.44	
Global Water Technology Inc					
20240899			09/27/2023	0.00	
20240899	20-2542-390-00-79	Other Purchased Service	09/27/2023	943.00	20-2542-390-00-79
20240899			09/27/2023	0.00	
Total				\$943.00	
Goodheart-Willcox Publisher					
20240873	10-1100-423-00-74-500-14	New Adoption 6-12	09/25/2023	4,352.00	10-1100-423-00-74-500-14
20240873	10-1100-423-00-74-500-14	New Adoption 6-12	09/25/2023	69.58	10-1100-423-00-74-500-14
20240873	10-1100-423-00-74-500-14	New Adoption 6-12	09/25/2023	(1,088.00)	10-1100-423-00-74-500-14
Total				\$3,333.58	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 24 of 50

36

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Gopher Performance					
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	389.00	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	149.00	10-1200-410-92-79-600-14
20240906	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/27/2023	1,099.00	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	191.40	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	439.60	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	84.95	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	109.90	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	240.22	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	538.00	10-1200-410-92-79-600-14
20240912	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/28/2023	99.95	10-1200-410-92-79-600-14
20240906	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/27/2023	131.88	10-1200-410-92-79-600-14
			Total	\$3,472.90	
Gordon Flesch Co Inc					
20240868	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2023	869.63	10-2900-390-00-79-600-14
20240868	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2023	1,706.33	10-2900-390-00-79-600-14
20240868	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2023	6,233.77	10-2900-390-00-79-600-14
20240868	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2023	1,441.25	10-2900-390-00-79-600-14
20240868	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2023	1,056.00	10-2900-390-00-79-600-14
20240868	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2023	1,192.00	10-2900-390-00-79-600-14
			Total	\$12,498.98	
Gordon Food Service					
24101197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	10/01/2023	2,200.00	10-2560-410-00-72-220-13
24101307	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2023	17,000.00	10-2560-415-00-74-210-13
24101297	10-2560-415-00-74-150-13	Cafe Food Conley	10/01/2023	7,000.00	10-2560-415-00-74-150-13
24101267	10-2560-415-00-72-120-13	Cafe Food Martin	10/01/2023	13,000.00	10-2560-415-00-72-120-13
24101287	10-2560-415-00-74-140-13	Cafe Food Mackeben	10/01/2023	7,000.00	10-2560-415-00-74-140-13
24101277	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2023	20,000.00	10-2560-415-00-72-220-13
24101177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	10/01/2023	900.00	10-2560-410-00-72-110-13
24101217	10-2560-410-00-74-150-13	Cafe Supplies Conley	10/01/2023	900.00	10-2560-410-00-74-150-13
24101257	10-2560-415-00-72-110-13	Cafe Food Chesak	10/01/2023	10,000.00	10-2560-415-00-72-110-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 25 of 50

37

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24101167	10-2560-410-00-71-300-13	Cafe Supplies HS	10/01/2023	6,000.00	10-2560-410-00-71-300-13
24101187	10-2560-410-00-72-120-13	Cafe Supplies Martin	10/01/2023	1,200.00	10-2560-410-00-72-120-13
24101207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	10/01/2023	800.00	10-2560-410-00-74-140-13
24101227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	10/01/2023	1,600.00	10-2560-410-00-74-210-13
24101237	10-2560-415-00-71-100-13	Cafe Food Leggee	10/01/2023	12,000.00	10-2560-415-00-71-100-13
24101247	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2023	50,000.00	10-2560-415-00-71-300-13
24101157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	10/01/2023	1,200.00	10-2560-410-00-71-100-13
				Total	\$150,800.00
Grainger					
20240736			09/14/2023	0.00	
20240736	20-2542-410-00-79	Supplies B & G	09/14/2023	31.76	20-2542-410-00-79
				Total	\$31.76
Graphic Edge					
20240801	10-1130-410-33-71-305-13	Academies Supplies	09/21/2023	416.70	10-1130-410-33-71-305-13
20240801	10-1130-410-33-71-305-13	Academies Supplies	09/21/2023	20.84	10-1130-410-33-71-305-13
				Total	\$437.54
GSF USA Inc					
24100227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	10/01/2023	1,250.00	20-2542-319-00-79-605-14
24100187	40-2550-321-00-79	Bus Sanitation	10/01/2023	3,507.79	40-2550-321-00-79
24100217	20-2542-320-00-79-605-14	Contractual Overtime	10/01/2023	2,200.00	20-2542-320-00-79-605-14
24100207	20-2542-310-00-79	Custodial Contract Service	10/01/2023	188,274.31	20-2542-310-00-79
				Total	\$195,232.10
Hayden Construction & Service					
20240971	20-2542-390-00-79	Other Purchased Service	10/03/2023	15,403.00	20-2542-390-00-79
20240971			10/03/2023	0.00	
20240971			10/03/2023	0.00	
				Total	\$15,403.00
Hershey Creamery Company					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 26 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24101817	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2023	2,000.00	10-2560-415-00-74-210-13
24101807	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2023	2,000.00	10-2560-415-00-72-220-13
24101797	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2023	2,000.00	10-2560-415-00-71-300-13
Total				\$6,000.00	
38					
Hi-Line Utility Supply Company LLC					
20240894			09/26/2023	0.00	
20240894	20-2542-410-00-79	Supplies B & G	09/26/2023	403.98	20-2542-410-00-79
Total				\$403.98	
Home Depot Credit Services					
24100067	20-2542-410-00-79	Supplies B & G	10/01/2023	1,500.00	20-2542-410-00-79
20240761	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/15/2023	657.68	10-2210-490-00-74-500-14
20240789	20-2542-410-00-79	Supplies B & G	09/19/2023	2,112.64	20-2542-410-00-79
20240789			09/19/2023	0.00	
Total				\$4,270.32	
Home Juice Corp					
24101787	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2023	500.00	10-2560-415-00-74-210-13
Total				\$500.00	
Huntley Collision Center					
20240883	40-2550-323-00-79	Repairs and Maintenance	09/26/2023	550.00	40-2550-323-00-79
20240883	40-2550-323-00-79	Repairs and Maintenance	09/26/2023	1,420.90	40-2550-323-00-79
Total				\$1,970.90	
Huntley Fire Protection District					
20240929	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/29/2023	471.93	10-1500-410-00-71-300-13
20240737	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/14/2023	533.35	10-1500-410-00-71-300-13
Total				\$1,005.28	
Hyperstitch Inc					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 27 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240777	10-2546-490-00-79-600-14	Security Officer Supplies	09/18/2023	4,521.45	10-2546-490-00-79-600-14
20240777	10-2546-490-00-79-600-14	Security Officer Supplies	09/18/2023	15.00	10-2546-490-00-79-600-14
20240777	10-2546-490-00-79-600-14	Security Officer Supplies	09/18/2023	36.04	10-2546-490-00-79-600-14
20240777	10-2546-490-00-79-600-14	Security Officer Supplies	09/18/2023	13.01	10-2546-490-00-79-600-14
20240777			09/18/2023	0.00	
			Total	\$4,585.50	
Illinois Communications Sales Inc					
20240778			09/18/2023	0.00	
20240778	10-2546-490-00-79-600-14	Security Officer Supplies	09/18/2023	115.00	10-2546-490-00-79-600-14
			Total	\$115.00	
Illinois State Police					
20240984	10-2310-390-00-74-500-14	Purchased Service Board	10/04/2023	5,000.00	10-2310-390-00-74-500-14
20240984			10/04/2023	0.00	
			Total	\$5,000.00	
IMG Photo Group					
20240783	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	09/19/2023	225.00	10-1100-410-71-79-600-14
			Total	\$225.00	
Interstate Battery Center					
24100077	20-2542-410-00-79	Supplies B & G	10/01/2023	200.00	20-2542-410-00-79
			Total	\$200.00	
IXL Learning Inc					
20240993	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/04/2023	320.00	10-1100-410-56-79-605-14
20240764			09/15/2023	0.00	
20240764			09/15/2023	0.00	
20240764	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/15/2023	1,950.00	10-1200-310-92-79-600-14
20240993			10/04/2023	0.00	
			Total	\$2,270.00	

39



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 28 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Jensens Plumbing & Heating Inc					
20240914	10-1110-323-00-74-150-13	Repairs Conley	09/28/2023	688.00	10-1110-323-00-74-150-13
			Total	\$688.00	
Jostens					
20240744	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/14/2023	12.99	10-1120-410-00-74-210-13
20240744	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/14/2023	832.51	10-1120-410-00-74-210-13
20240744	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/14/2023	793.95	10-1120-410-00-74-210-13
20240724	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	42.95	10-1120-410-00-72-220-13
20240724	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	1,233.53	10-1120-410-00-72-220-13
			Total	\$2,915.93	
Kahoot ASA					
20240981			10/04/2023	0.00	
20240981	10-1120-390-00-72-220-13	Marlowe Purchased Service	10/04/2023	118.47	10-1120-390-00-72-220-13
			Total	\$118.47	
Kelso Burnett Co					
20240986	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	0.00	10-2546-323-00-79-600-14
20240986	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	144.00	10-2546-323-00-79-600-14
20240986	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	30.00	10-2546-323-00-79-600-14
20240985	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	0.00	10-2546-323-00-79-600-14
20240985	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	78.00	10-2546-323-00-79-600-14
20240985	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	1,625.00	10-2546-323-00-79-600-14
20240986	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	1,500.00	10-2546-323-00-79-600-14
			Total	\$3,377.00	
Lamp Recyclers Inc					
20240994	20-2542-321-00-79	Sanitation/Exterminating	10/04/2023	1,300.00	20-2542-321-00-79
			Total	\$1,300.00	
Laprea Education Inc					

40



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 29 of 50

41

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240890	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	09/26/2023	6,650.00	10-1100-410-75-79-600-14
20240891	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	09/26/2023	(1,662.50)	10-1100-410-75-79-600-14
20240890	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	09/26/2023	(1,662.50)	10-1100-410-75-79-600-14
20240889	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	09/26/2023	(1,662.50)	10-1100-410-75-79-600-14
20240889	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	09/26/2023	6,650.00	10-1100-410-75-79-600-14
20240889			09/26/2023	0.00	
20240891			09/26/2023	0.00	
20240890			09/26/2023	0.00	
20240891	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	09/26/2023	6,650.00	10-1100-410-75-79-600-14
				Total	\$14,962.50
Leach Enterprises Inc					
24100787	40-2554-410-00-79	Fleet Supplies	10/01/2023	3,000.00	40-2554-410-00-79
				Total	\$3,000.00
LearnWell					
20240791	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/19/2023	433.32	10-4210-670-00-79-600-14
20240916	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/28/2023	315.20	10-4210-670-00-79-600-14
20240915	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/28/2023	236.40	10-4210-670-00-79-600-14
20240918	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/28/2023	788.05	10-4210-670-00-79-600-14
20240792	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/19/2023	236.40	10-4210-670-00-79-600-14
20240917	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/28/2023	315.20	10-4210-670-00-79-600-14
20240790	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/19/2023	433.32	10-4210-670-00-79-600-14
24101587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	10/01/2023	2,000.00	10-4210-670-00-79-600-14
				Total	\$4,757.89
LessonPix Inc					
20240772	10-1125-390-97-79-600-14	All Children Purchased Service	09/18/2023	(57.60)	10-1125-390-97-79-600-14
20240772	10-1125-390-97-79-600-14	All Children Purchased Service	09/18/2023	576.00	10-1125-390-97-79-600-14
				Total	\$518.40
Lincoln National Life					
24100447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2023	30,000.00	10-2310-220-00-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 30 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$30,000.00
LionHeart Critical Power Specialists					
20240960	20-2542-323-00-79	Repairs & Maint Buildings	10/02/2023	233.30	20-2542-323-00-79
				Total	\$233.30 42
Little City Foundation					
20240919	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/28/2023	9,916.38	10-4220-670-00-79-600-14
				Total	\$9,916.38
MacLean Enterprises LLC					
20240841	20-2543-410-00-79	Grounds Supplies	09/22/2023	1,950.00	20-2543-410-00-79
				Total	\$1,950.00
Marklund Children's Home					
24100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	0.00	10-4220-670-00-79-600-14
24100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	9,000.00	10-4220-670-00-79-600-14
24100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	9,000.00	10-4220-670-00-79-600-14
24100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	0.00	10-4220-670-00-79-600-14
24100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	9,000.00	10-4220-670-00-79-600-14
				Total	\$27,000.00
Math Learning Center					
20240965	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/02/2023	375.00	10-1100-410-56-79-605-14
20240965	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/02/2023	150.00	10-1100-410-56-79-605-14
20240965	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/02/2023	510.00	10-1100-410-56-79-605-14
20240965	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/02/2023	148.80	10-1100-410-56-79-605-14
20240965	10-1100-410-56-79-605-14	Rtl Materials 6-12	10/02/2023	825.00	10-1100-410-56-79-605-14
				Total	\$2,008.80
MBA Hemmer Farm LLC					
20240992	20-2543-323-00-79	Repairs-Grounds	10/04/2023	1,500.00	20-2543-323-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 31 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240992			10/04/2023	0.00	
			Total	\$1,500.00	
McHenry County College					
20240838	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/22/2023	442.00	10-2212-310-00-79-505-14
			Total	\$442.00	43
McHenry County Sheriffs Office					
20240930	10-1500-310-00-71-300-13	Supervision HS	09/29/2023	280.00	10-1500-310-00-71-300-13
			Total	\$280.00	
McHenry Specialties					
20240920	10-1130-410-33-71-305-13	Academies Supplies	09/28/2023	315.00	10-1130-410-33-71-305-13
			Total	\$315.00	
McMaster Carr Supply Co					
24100287	20-2542-410-00-79	Supplies B & G	10/01/2023	700.00	20-2542-410-00-79
			Total	\$700.00	
MDC Environmental Serv					
20240779			09/18/2023	0.00	
24100117	20-2542-321-00-79	Sanitation/Exterminating	10/01/2023	3,354.86	20-2542-321-00-79
20240779	20-2542-321-00-79	Sanitation/Exterminating	09/18/2023	457.60	20-2542-321-00-79
			Total	\$3,812.46	
Media Leaders LLC					
20240738	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	09/14/2023	10,710.00	10-1100-410-71-79-600-14
			Total	\$10,710.00	
Menards Inc					
24100127	20-2542-410-00-79	Supplies B & G	10/01/2023	1,000.00	20-2542-410-00-79
20240762	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	09/15/2023	69.97	10-2210-490-00-74-500-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 32 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$1,069.97
Metlife					
24101597	10-1100-220-00-79-600-14	Regular Programs Insurance	10/01/2023	75,000.00	10-1100-220-00-79-600-14
				Total	\$75,000.00
Metro Prep					
24101958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	12,000.00	10-4220-670-00-79-600-14
				Total	\$12,000.00
Midland Paper					
20240748	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	09/14/2023	1,777.60	10-2410-410-00-74-150-14
20240835	10-1125-410-00-79-600-14	Copier Paper & Toner Preschool	09/22/2023	1,777.60	10-1125-410-00-79-600-14
20240807	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	09/21/2023	3,555.20	10-2410-410-00-74-140-14
20240869	10-2900-410-00-79-600-14	Copier Paper & Toner DO	09/25/2023	1,757.60	10-2900-410-00-79-600-14
				Total	\$8,868.00
Midland Standard Engineering & Testing Inc					
20240784	20-2540-310-00-79	Professional & Technical	09/19/2023	2,337.40	20-2540-310-00-79
20240784	20-2540-310-00-79	Professional & Technical	09/19/2023	1,136.65	20-2540-310-00-79
				Total	\$3,474.05
Miller Hall & Triggs LLC					
24101527	10-2310-318-00-74-500-14	Legal Board	10/01/2023	5,000.00	10-2310-318-00-74-500-14
				Total	\$5,000.00
MPS					
20240808			09/21/2023	0.00	
20240808	10-1100-421-00-74-500-14	Materials 6-12	09/21/2023	1,756.44	10-1100-421-00-74-500-14
				Total	\$1,756.44
Music Theatre International					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 33 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240802	10-1531-319-00-71-300-13	Theater Royalties	09/21/2023	15.00	10-1531-319-00-71-300-13
			Total	\$15.00	
Naperville Psychiatric Ventures					
20240931	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/29/2023	187.20	10-4210-670-00-79-600-14
			Total	\$187.20	45
NASN					
20240769	10-2130-332-00-79-600-14	Health Travel	09/18/2023	146.00	10-2130-332-00-79-600-14
			Total	\$146.00	
Neuco					
24100147	20-2542-410-00-79	Supplies B & G	10/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
New England Center for Children					
24101057	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/01/2023	733.95	10-1200-310-92-79-600-14
			Total	\$733.95	
NIU University Outreach Services					
20240908	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/27/2023	480.00	10-2212-332-00-74-500-14
20240908			09/27/2023	0.00	
20240909	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/27/2023	480.00	10-2212-332-00-74-500-14
20240909			09/27/2023	0.00	
20240910	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/27/2023	420.00	10-2212-332-00-74-500-14
20240910			09/27/2023	0.00	
			Total	\$1,380.00	
North American Corporation					
24100017	20-2542-410-00-79	Supplies B & G	10/01/2023	12,000.00	20-2542-410-00-79
			Total	\$12,000.00	

North Shore Transit Inc

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Finance\SwfcAP2S.RPT



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 34 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240839	40-2552-331-00-79	Contracted Transportation	09/22/2023	337.94	40-2552-331-00-79
			Total	\$337.94	
Northern Speech Services					
					46
20240874	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/25/2023	8.11	10-2150-410-92-79-605-14
20240874	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/25/2023	81.00	10-2150-410-92-79-605-14
20240874			09/25/2023	0.00	
			Total	\$89.11	
Northwestern Medicine Huntley					
20240884	10-1551-410-00-71-300-16	Swimming HS-Girls	09/26/2023	3,570.00	10-1551-410-00-71-300-16
			Total	\$3,570.00	
Northwestern Medicine Occupational Health					
20240840	40-2550-310-00-79	Prof & Tech Service Trans	09/22/2023	1,560.00	40-2550-310-00-79
20240840	40-2550-310-00-79	Prof & Tech Service Trans	09/22/2023	205.00	40-2550-310-00-79
			Total	\$1,765.00	
Northwestern Medicine					
24101547	10-2642-390-00-74-500-14	Purchased Service Human Res	10/01/2023	250.00	10-2642-390-00-74-500-14
24101547	10-2130-220-00-79-600-14	Health Services Insurance	10/01/2023	2,000.00	10-2130-220-00-79-600-14
			Total	\$2,250.00	
Omni Commercial Lighting Service					
24100177	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2023	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
OrangeQC LLC					
20240749			09/14/2023	0.00	
20240749	20-2542-390-00-79	Other Purchased Service	09/14/2023	7,200.00	20-2542-390-00-79
20240749			09/14/2023	0.00	
			Total	\$7,200.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 35 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
24100797	10-2310-318-00-74-500-14	Legal Board	10/01/2023	3,000.00	10-2310-318-00-74-500-14
			Total	\$3,000.00	
P & M Distributors Inc					
20240770	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/18/2023	359.00	10-2560-415-00-72-220-13
			Total	\$359.00	
Partnering for Prevention LLC					
24101767	10-1500-390-00-71-300-13	Student Drug Testing	10/01/2023	3,150.00	10-1500-390-00-71-300-13
24101777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	10/01/2023	8,000.00	10-2120-310-75-79-600-14
20240982	10-1500-390-00-71-300-13	Student Drug Testing	10/04/2023	3,150.00	10-1500-390-00-71-300-13
			Total	\$14,300.00	
Pearson Clinical Assessments					
20240750	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	113.60	10-2130-410-92-79-605-14
20240753			09/14/2023	0.00	
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	52.60	10-2130-410-92-79-605-14
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	52.60	10-2130-410-92-79-605-14
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	126.80	10-2130-410-92-79-605-14
20240750			09/14/2023	0.00	
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	130.40	10-2130-410-92-79-605-14
			Total	\$476.00	
Pepsi-Cola Gen Bot Inc					
24101487	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2023	7,500.00	10-2560-415-00-71-300-13
			Total	\$7,500.00	
Perspectives Ltd					
24100277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	10/01/2023	1,326.00	10-2510-220-00-79-600-14
			Total	\$1,326.00	

47



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 36 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Phonak LLC					
20240751	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/14/2023	43.00	10-2150-410-92-79-605-14
20240751	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/14/2023	21.99	10-2150-410-92-79-605-14
			Total	\$64.99	48
Pomps Tire Service Inc					
24100837	40-2554-410-00-79	Fleet Supplies	10/01/2023	3,400.00	40-2554-410-00-79
			Total	\$3,400.00	
PowerSchool Group LLC					
20240803	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	09/21/2023	1,100.00	10-1120-490-00-72-220-13
			Total	\$1,100.00	
Pro Com Systems Inc					
20240990			10/04/2023	0.00	
24100557	10-2660-390-00-79-600-14	Purchased Service Technology	10/01/2023	2,000.00	10-2660-390-00-79-600-14
20240990	10-2546-323-00-79-600-14	Security Officer Repairs	10/04/2023	1,127.00	10-2546-323-00-79-600-14
			Total	\$3,127.00	
Quinlan & Fabish Music Co					
20240804	10-1110-410-35-71-100-13	Band Supplies Leggee	09/21/2023	63.96	10-1110-410-35-71-100-13
20240804	10-1110-410-35-71-100-13	Band Supplies Leggee	09/21/2023	31.99	10-1110-410-35-71-100-13
20240804	10-1110-410-35-71-100-13	Band Supplies Leggee	09/21/2023	25.99	10-1110-410-35-71-100-13
20240797	10-1110-410-00-72-120-13	Inst Supplies Martin	09/20/2023	1,348.13	10-1110-410-00-72-120-13
			Total	\$1,470.07	
Rebel Athletic Inc					
20240966			10/03/2023	0.00	
20240966	10-1500-412-00-74-210-13	Uniforms Heineman	10/03/2023	3,024.00	10-1500-412-00-74-210-13
20240966	10-1500-412-00-74-210-13	Uniforms Heineman	10/03/2023	1,566.00	10-1500-412-00-74-210-13
20240966	10-1500-412-00-74-210-13	Uniforms Heineman	10/03/2023	150.00	10-1500-412-00-74-210-13
20240966	10-1500-412-00-74-210-13	Uniforms Heineman	10/03/2023	90.00	10-1500-412-00-74-210-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 37 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240966	10-1500-412-00-74-210-13	Uniforms Heineman	10/03/2023	144.90	10-1500-412-00-74-210-13
				Total	\$4,974.90
Remkes Garage LLC					
20240961	40-2550-323-00-79	Repairs and Maintenance	10/02/2023	580.59	40-2550-323-00-79
20240961	40-2550-323-00-79	Repairs and Maintenance	10/02/2023	580.59	40-2550-323-00-79
				Total	\$1,161.18
Revtrak, Inc.					
24100487	10-2523-319-00-79-600-14	Banking Fees	10/01/2023	10,000.00	10-2523-319-00-79-600-14
				Total	\$10,000.00
Riddell/All American					
20240798	10-1514-410-00-71-300-15	Football Boys Supplies HS	09/20/2023	19,769.56	10-1514-410-00-71-300-15
				Total	\$19,769.56
rSchoolToday					
20240799	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/20/2023	950.00	10-1500-410-00-71-300-13
				Total	\$950.00
Rush Truck Center Huntley					
24100737	40-2550-323-00-79	Repairs and Maintenance	10/01/2023	2,000.00	40-2550-323-00-79
24100747	40-2554-410-00-79	Fleet Supplies	10/01/2023	5,000.00	40-2554-410-00-79
				Total	\$7,000.00
Safety Kleen Systems Inc					
24101067	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	200.00	40-2550-310-00-79
20240885	40-2554-410-00-79	Fleet Supplies	09/26/2023	402.71	40-2554-410-00-79
				Total	\$602.71
Schocks Towing					
20240739	40-2550-323-00-79	Repairs and Maintenance	09/14/2023	900.00	40-2550-323-00-79

49



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 38 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$900.00
Scholastic Inc					
20240805	10-1120-399-00-72-220-13	Student Field Trips	09/21/2023	42.45	10-1120-399-00-72-220-13
20240805	10-1120-399-00-72-220-13	Student Field Trips	09/21/2023	424.50	10-1120-399-00-72-220-13
				Total	50
				\$466.95	
School Health Corporation					
20240740	10-2130-410-00-79-600-14	Supplies Health	09/14/2023	437.25	10-2130-410-00-79-600-14
				Total	
				\$437.25	
Schoolbells Ltd					
24100657	40-2552-331-00-79	Contracted Transportation	10/01/2023	55,000.00	40-2552-331-00-79
				Total	
				\$55,000.00	
Schuring & Schuring Inc					
24101375	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2023	4,000.00	10-2560-415-00-72-220-13
24101317	10-2560-415-00-71-100-13	Cafe Food Leggee	10/01/2023	6,000.00	10-2560-415-00-71-100-13
24101377	10-2560-415-00-74-150-13	Cafe Food Conley	10/01/2023	5,000.00	10-2560-415-00-74-150-13
24101327	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2023	7,000.00	10-2560-415-00-71-300-13
24101373	10-2560-415-00-72-110-13	Cafe Food Chesak	10/01/2023	8,000.00	10-2560-415-00-72-110-13
24101374	10-2560-415-00-72-120-13	Cafe Food Martin	10/01/2023	8,000.00	10-2560-415-00-72-120-13
24101397	10-2560-415-97-79-600-14	All Children Snacks	10/01/2023	150.00	10-2560-415-97-79-600-14
24101387	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2023	4,000.00	10-2560-415-00-74-210-13
24101367	10-2560-415-00-74-140-13	Cafe Food Mackeben	10/01/2023	5,000.00	10-2560-415-00-74-140-13
				Total	
				\$47,150.00	
SCP Merchandising LLC					
20240924	10-1200-410-66-71-300-13	STEP Supplies	09/29/2023	907.58	10-1200-410-66-71-300-13
20240924	10-1200-410-66-71-300-13	STEP Supplies	09/29/2023	32.75	10-1200-410-66-71-300-13
20240924	10-1200-410-66-71-300-13	STEP Supplies	09/29/2023	0.00	10-1200-410-66-71-300-13
20240924	10-1200-410-66-71-300-13	STEP Supplies	09/29/2023	0.00	10-1200-410-66-71-300-13
20240924	10-1200-410-66-71-300-13	STEP Supplies	09/29/2023	0.00	10-1200-410-66-71-300-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 39 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$940.33
Secretary of State 12					
24100957	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 11					
24100947	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 13					
24100967	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 14					
24100977	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 15					
24100987	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 16					
24100997	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 17					
24101007	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 18					
24101017	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79

51



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 40 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$4.00
Secretary of State 19					
24101027	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 20					
24101037	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State10					
24100937	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State1					
24100847	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State2					
24100857	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State3					
24100867	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State4					
24100877	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State5					
24100887	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79

52



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 41 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$4.00
Secretary of State6					
24100897	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State7					
24100907	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State8					
24100917	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State9					
24100927	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
SEDOM of McHenry County					
24101537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	10/01/2023	2,400.00	10-4210-670-00-79-600-14
20240932	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/29/2023	600.00	10-4210-670-00-79-600-14
20240932	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/29/2023	600.00	10-4210-670-00-79-600-14
20240741	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/14/2023	480.00	10-4210-670-00-79-600-14
20240932	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/29/2023	600.00	10-4210-670-00-79-600-14
20240932	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/29/2023	600.00	10-4210-670-00-79-600-14
				Total	\$5,280.00
Service Sanitation Inc					
20240886	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	09/26/2023	656.72	10-1500-320-00-71-300-13
				Total	\$656.72
Sherwin Williams Co					

53



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 42 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240878			09/25/2023	0.00	
20240878	20-2542-410-00-79	Supplies B & G	09/25/2023	273.00	20-2542-410-00-79
		Total		\$273.00	
Social Thinking					54
20240754	10-2110-410-92-79-605-14	IDEA Social Work Supplies	09/14/2023	274.99	10-2110-410-92-79-605-14
20240754	10-2110-410-92-79-605-14	IDEA Social Work Supplies	09/14/2023	29.99	10-2110-410-92-79-605-14
		Total		\$304.98	
South Campus					
24101961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	10,000.00	10-4220-670-00-79-600-14
		Total		\$10,000.00	
Southpaw Enterprises					
20240765	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/15/2023	136.36	10-2130-410-92-79-605-14
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	425.00	10-1110-410-00-74-150-13
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	72.00	10-1110-410-00-74-150-13
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	72.00	10-1110-410-00-74-150-13
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	430.00	10-1110-410-00-74-150-13
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	104.00	10-1110-410-00-74-150-13
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	429.00	10-1110-410-00-74-150-13
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	4,205.00	10-1110-410-00-74-150-13
20240765	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/15/2023	480.00	10-2130-410-92-79-605-14
20240757	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	45.00	10-1110-410-00-74-150-13
20240765	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/15/2023	494.00	10-2130-410-92-79-605-14
		Total		\$6,892.36	
Spotter Staffing LLC					
24100647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2023	39,000.00	10-1101-310-00-79-605-14
		Total		\$39,000.00	
Steiner Electric Company					
24101637	20-2542-410-00-79	Supplies B & G	10/01/2023	1,000.00	20-2542-410-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 43 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240905	20-2542-410-00-79	Supplies B & G	09/27/2023	1,900.68	20-2542-410-00-79
		Total		\$2,900.68	
Stepping Stones Group					
24101960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2023	30,000.00	10-1101-310-00-79-605-14
		Total		\$30,000.00	55
Stratasys Inc					
20240902	10-1130-410-67-71-300-13	PLTW Supplies 6-12	09/27/2023	2,195.04	10-1130-410-67-71-300-13
20240902	10-1130-410-67-71-300-13	PLTW Supplies 6-12	09/27/2023	66.69	10-1130-410-67-71-300-13
		Total		\$2,261.73	
Streamwood Behavioral Health					
20240921	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/28/2023	210.00	10-4210-670-00-79-600-14
20240870	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/25/2023	140.00	10-4210-670-00-79-600-14
		Total		\$350.00	
Summit Professional Education LLC					
20240871	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/25/2023	4,000.00	10-2210-314-92-79-605-14
		Total		\$4,000.00	
Sunbelt Staffing LLC					
24100537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2023	30,000.00	10-1101-310-00-79-605-14
		Total		\$30,000.00	
Talerico Martin Corp					
24100378	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2023	10,000.00	10-2560-415-00-71-300-13
24100377	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2023	2,500.00	10-2560-415-00-74-210-13
24100387	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2023	1,000.00	10-2560-415-00-72-220-13
		Total		\$13,500.00	
Teacher Innovations, Inc					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 44 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240756	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2023	621.00	10-1110-410-00-74-150-13
				Total	\$621.00
Team Reil Inc					
20240903	20-2543-323-00-79	Repairs-Grounds	09/27/2023	2,260.00	20-2543-323-00-79
20240903	20-2543-323-00-79	Repairs-Grounds	09/27/2023	1,130.00	20-2543-323-00-79
20240903			09/27/2023	0.00	
20240995	20-2543-410-00-79	Grounds Supplies	10/04/2023	2,484.00	20-2543-410-00-79
20240995	20-2543-410-00-79	Grounds Supplies	10/04/2023	50.00	20-2543-410-00-79
20240995			10/04/2023	0.00	
				Total	\$5,924.00
Tennant Sales and Service					
20240842			09/22/2023	0.00	
20240842	20-2542-410-00-79	Supplies B & G	09/22/2023	375.20	20-2542-410-00-79
				Total	\$375.20
The Costumer					
20240983	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/04/2023	6,601.80	10-1120-490-02-74-210-13
20240983			10/04/2023	0.00	
				Total	\$6,601.80
Therapy Shoppe Inc					
20240875	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/25/2023	19.99	10-2130-410-92-79-605-14
20240875	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/25/2023	29.99	10-2130-410-92-79-605-14
20240875	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/25/2023	19.99	10-2130-410-92-79-605-14
20240875	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/25/2023	19.98	10-2130-410-92-79-605-14
20240875	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/25/2023	19.98	10-2130-410-92-79-605-14
20240875	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/25/2023	15.29	10-2130-410-92-79-605-14
20240875	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/25/2023	42.99	10-2130-410-92-79-605-14
				Total	\$168.21
Therapy Staff Aequor Healthcare					

56



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 45 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24100547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2023	20,000.00	10-1101-310-00-79-605-14
				Total	\$20,000.00
Thermosystems Building System					
20240876	20-2542-410-00-79	Supplies B & G	09/25/2023	15,741.00	20-2542-410-00-79
20240876			09/25/2023	0.00	
20240876			09/25/2023	0.00	
20240962			10/02/2023	0.00	
20240962	20-2542-410-00-79	Supplies B & G	10/02/2023	424.69	20-2542-410-00-79
				Total	\$16,165.69
Thomson Reuters					
24100307	10-2660-319-61-79-600-14	Software Maintenance	10/01/2023	1,066.12	10-2660-319-61-79-600-14
				Total	\$1,066.12
T-Mobile					
24100357	20-2540-340-00-79	Telephone - Districtwide	10/01/2023	6,000.00	20-2540-340-00-79
				Total	\$6,000.00
Tometz Architecturals Inc					
20240973			10/03/2023	0.00	
20240973	20-2542-520-00-79	Building projects	10/03/2023	7,945.00	20-2542-520-00-79
				Total	\$7,945.00
TouchMath Acquisition LLC					
20240925	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/29/2023	798.72	10-1200-410-92-79-600-14
20240925	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/29/2023	3,499.00	10-1200-410-92-79-600-14
20240925	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/29/2023	1,429.00	10-1200-410-92-79-600-14
20240925	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/29/2023	185.00	10-1200-410-92-79-600-14
20240925	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/29/2023	114.00	10-1200-410-92-79-600-14
20240925	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/29/2023	1,429.00	10-1200-410-92-79-600-14
				Total	\$7,454.72

57



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 46 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
TPI Tyler Press Inc					
20240780	10-2114-410-00-74-500-14	Supplies Registration	09/18/2023	212.30	10-2114-410-00-74-500-14
			Total	\$212.30	
Track Surfaces Company					
20240959	20-2549-323-00-74-600	Insurance Claim Repair	10/02/2023	2,500.00	20-2549-323-00-74-600
20240959			10/02/2023	0.00	
			Total	\$2,500.00	
Trane					
20240806	20-2542-410-00-79	Supplies B & G	09/21/2023	136.00	20-2542-410-00-79
20240742			09/14/2023	0.00	
20240742	20-2542-323-00-79	Repairs & Maint Buildings	09/14/2023	1,125.00	20-2542-323-00-79
20240972	20-2542-410-00-79	Supplies B & G	10/03/2023	2,253.12	20-2542-410-00-79
20240879	20-2542-410-00-79	Supplies B & G	09/25/2023	14.00	20-2542-410-00-79
20240806			09/21/2023	0.00	
20240879	20-2542-410-00-79	Supplies B & G	09/25/2023	31.88	20-2542-410-00-79
			Total	\$3,560.00	
United States Postal Service					
20240785	10-1130-341-00-71-300-13	Postage HS	09/19/2023	6.17	10-1130-341-00-71-300-13
			Total	\$6.17	
Unity School Bus Parts, Inc					
20240887	40-2554-410-00-79	Fleet Supplies	09/26/2023	122.30	40-2554-410-00-79
			Total	\$122.30	
Verizon Wireless					
24101607	20-2540-340-00-79	Telephone - Districtwide	10/01/2023	7,000.00	20-2540-340-00-79
			Total	\$7,000.00	
VEX Robotics Inc					

58



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 47 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240752	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	799.00	10-1120-410-00-72-220-13
20240752	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	157.54	10-1120-410-00-72-220-13
20240976	10-1130-410-67-71-300-13	PLTW Supplies 6-12	10/04/2023	655.60	10-1130-410-67-71-300-13
20240976	10-1130-410-67-71-300-13	PLTW Supplies 6-12	10/04/2023	30.19	10-1130-410-67-71-300-13
Total				\$1,642.33	

59

VILLAGE OF ALGONQUIN

24100137	20-2546-310-00-71-305	Resource Officer	10/01/2023	9,807.48	20-2546-310-00-71-305
Total				\$9,807.48	

Village of Huntley

20240987	20-2546-310-00-71-305	Resource Officer	10/04/2023	292.50	20-2546-310-00-71-305
20240987	20-2546-310-00-71-305	Resource Officer	10/04/2023	487.50	20-2546-310-00-71-305
20240987	20-2546-310-00-71-305	Resource Officer	10/04/2023	325.00	20-2546-310-00-71-305
20240987	20-2546-310-00-71-305	Resource Officer	10/04/2023	357.50	20-2546-310-00-71-305
20240989	20-2546-310-00-71-305	Resource Officer	10/04/2023	292.50	20-2546-310-00-71-305
24101517	20-2546-310-00-71-305	Resource Officer	10/01/2023	6,201.67	20-2546-310-00-71-305
20240987	20-2546-310-00-71-305	Resource Officer	10/04/2023	357.50	20-2546-310-00-71-305
20240781	20-2546-310-00-71-305	Resource Officer	09/18/2023	292.50	20-2546-310-00-71-305
20240781			09/18/2023	0.00	
20240988			10/04/2023	0.00	
20240782	20-2546-310-00-71-305	Resource Officer	09/18/2023	487.50	20-2546-310-00-71-305
20240782	20-2546-310-00-71-305	Resource Officer	09/18/2023	292.50	20-2546-310-00-71-305
20240782	20-2546-310-00-71-305	Resource Officer	09/18/2023	292.50	20-2546-310-00-71-305
20240782			09/18/2023	0.00	
20240989			10/04/2023	0.00	
20240987			10/04/2023	0.00	
20240988	20-2546-310-00-71-305	Resource Officer	10/04/2023	113.75	20-2546-310-00-71-305
Total				\$9,792.92	

Village of Lake in the Hills

24100687	20-2546-310-00-71-305	Resource Officer	10/01/2023	6,527.00	20-2546-310-00-71-305
Total				\$6,527.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 48 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Virtual Connections Academy					
24101757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Visions LLC					
24101737	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2023	12,000.00	10-1101-310-00-79-605-14
20240888	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/26/2023	421.22	10-2210-314-92-79-605-14
20240888			09/26/2023	0.00	
			Total	\$12,421.22	
VSP of Illinois NFP					
24100457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2023	8,000.00	10-2310-220-00-79-600-14
			Total	\$8,000.00	
Wallingford Sales Company					
20240968	20-2542-410-00-79	Supplies B & G	10/03/2023	13,944.25	20-2542-410-00-79
			Total	\$13,944.25	
WEX BANK					
24100777	10-1700-464-21-71-300-13	Driver Education Gasoline	10/01/2023	2,000.00	10-1700-464-21-71-300-13
24100767	40-2552-464-00-79	Diesel/Gasoline	10/01/2023	300.00	40-2552-464-00-79
24100777	10-1500-332-00-71-300-13	Athletic Trips HS	10/01/2023	500.00	10-1500-332-00-71-300-13
			Total	\$2,800.00	
Wilson Language Training					
20240892	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/26/2023	350.00	10-1200-410-92-79-600-14
20240892	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/26/2023	380.00	10-1200-410-92-79-600-14
20240892	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/26/2023	30.00	10-1200-410-92-79-600-14
			Total	\$760.00	
Winston Knolls Education Group					
24101747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2023	6,500.00	10-4220-670-00-79-600-14

60



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/14/2023 to 10/5/2023

Printed: 10/5/2023 7:34 AM

Page 49 of 50

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$6,500.00
Woodstock Chevrolet					
20240743	40-2554-410-00-79	Fleet Supplies	09/14/2023	107.65	40-2554-410-00-79
20240743	40-2554-410-00-79	Fleet Supplies	09/14/2023	107.65	40-2554-410-00-79
20240963	40-2554-410-00-79	Fleet Supplies	10/02/2023	696.38	40-2554-410-00-79
20240963	40-2554-410-00-79	Fleet Supplies	10/02/2023	258.97	40-2554-410-00-79
				Total	\$1,170.65
Zero Card					
24100477	10-1100-220-00-79-600-14	Regular Programs Insurance	10/01/2023	2,500.00	10-1100-220-00-79-600-14
				Total	\$2,500.00
Zieglers Ace Hardware					
24100267	20-2542-410-00-79	Supplies B & G	10/01/2023	300.00	20-2542-410-00-79
24101047	40-2554-410-00-79	Fleet Supplies	10/01/2023	100.00	40-2554-410-00-79
				Total	\$400.00
				Total	<u>\$3,372,855.58</u>

61



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: October 12, 2023
Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, October 12, 2023
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of October 5, 2023 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	30,825.83
Operations & Maintenance Fund		98,456.26
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>129,282.09</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the October 19, 2023 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 1 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
ActionEducate LLC			
0020240597	Security Officer Gnl Purch Svc	850.00	10-2546-390-00-79-600-14
		<u>\$850.00</u>	
Adlai Stevenson High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	210.00	10-1500-640-00-71-300-13
		<u>\$485.00</u>	
Aguilar Diaz, Antonio			
0020240893	IDEA Psychological Services	1,100.00	10-2140-310-92-79-600-14
		<u>\$1,100.00</u>	
Allen, Christopher			
	Student Food Svc - HS	8.50	10-1611-305
		<u>\$8.50</u>	
Alpert, Suzanne			
	Student Food Svc - HS	9.80	10-1611-305
	Student Food Svc - HS	12.10	10-1611-305
		<u>\$21.90</u>	
Alwicker, Christine			
	Student Food Svc - HS	44.70	10-1611-305
		<u>\$44.70</u>	
Ambrogio, Dawn			
	Student Food Svc - HS	52.35	10-1611-305
		<u>\$52.35</u>	
Andersen, Mark			
	Student Food Svc - HS	29.25	10-1611-305
		<u>\$29.25</u>	
Anderson, Brian			
	Student Food Svc - HS	63.70	10-1611-305
		<u>\$63.70</u>	
Antioch Community HS			
	Sports Dues & Fees HS	220.00	10-1500-640-00-71-300-13
		<u>\$220.00</u>	
Arvidson, Nancy			
	Student Food Svc - HS	6.80	10-1611-305
		<u>\$6.80</u>	
Baker, Michael			
	Student Food Svc - HS	9.30	10-1611-305
		<u>\$9.30</u>	
Barrington Middle School			
0020240519	Sports Dues & Fees Heineman	200.00	10-1500-640-00-74-210-13
		<u>\$200.00</u>	
Beer, Kristi			
	Student Food Svc - HS	8.85	10-1611-305
		<u>\$8.85</u>	
Belknap, Alison			
	Student Food Svc - HS	6.35	10-1611-305
		<u>\$6.35</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 2 of 13

Vendor Name	P.O. Number	Description	Amount	State Account Number
Bellie, Marisa	0020240577	High School Fine Arts/PAC Supplies	500.00	10-1130-490-02-71-300-13
			<u>\$500.00</u>	
Belvidere High School		Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
			<u>\$350.00</u>	
Bieri, Daniel		Student Food Svc - HS	5.02	10-1611-305
			<u>\$5.02</u>	
Bird, Randy		Student Food Svc - HS	10.00	10-1611-305
			<u>\$10.00</u>	
Boldog, Wendy		Student Food Svc - HS	20.20	10-1611-305
			<u>\$20.20</u>	
Borst, Tim		Student Food Svc - HS	10.75	10-1611-305
			<u>\$10.75</u>	
Bosowski, Karolina		Student Food Svc - Marlowe	19.90	10-1611-225
			<u>\$19.90</u>	
Bouchard, Brenda		Student Food Svc - HS	15.50	10-1611-305
		Student Food Svc - HS	18.35	10-1611-305
			<u>\$33.85</u>	
Boyle, Jennifer		Student Food Svc - HS	21.15	10-1611-305
			<u>\$21.15</u>	
Buchanan, Melissa		Student Food Svc - HS	40.10	10-1611-305
			<u>\$40.10</u>	
Buffalo Grove H.S. c/o Athletics		Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
			<u>\$225.00</u>	
Burian, Kevin		Student Food Svc - HS	8.55	10-1611-305
			<u>\$8.55</u>	
Butow, Amy		Student Food Svc - HS	46.95	10-1611-305
			<u>\$46.95</u>	
Campos, Julie		Student Food Svc - HS	33.90	10-1611-305
			<u>\$33.90</u>	
Cariato, Rebecca		Student Food Svc - HS	13.75	10-1611-305
			<u>\$13.75</u>	

Cary Grove High School



Huntley Community School District 158

Imprest Checks Issued As of: 10/05/2023

Printed: 10/05/2023
Page 3 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Dues & Fees HS	270.00	10-1500-640-00-71-300-13
		<u>\$270.00</u>	
Cece, Dina			
	Student Food Svc - HS	6.40	10-1611-305
		<u>\$6.40</u>	
Cherwin, Stacy			
	Student Food Svc - HS	6.15	10-1611-305
		<u>\$6.15</u>	
Chong, Curtis			
	Student Food Svc - HS	18.05	10-1611-305
		<u>\$18.05</u>	
Christensen, Erik			
	Student Food Svc - HS	29.90	10-1611-305
		<u>\$29.90</u>	
Christenson, Laura			
	Student Food Svc - HS	37.15	10-1611-305
		<u>\$37.15</u>	
Christian, Melissa			
	Student Food Svc - HS	30.85	10-1611-305
		<u>\$30.85</u>	
ComEd			
	Electric	12,937.79	20-2540-466-00-79
	Electric	17,066.55	20-2540-466-00-79
	Electric	21,869.00	20-2540-466-00-79
		<u>\$51,873.34</u>	
ComEd			
	Electric	276.88	20-2540-466-00-79
	Electric	8,153.44	20-2540-466-00-79
	Electric	3,498.31	20-2540-466-00-79
		<u>\$11,928.63</u>	
Corral, Victoria			
	Student Food Svc - Conley	4.65	10-1611-155
	Student Food Svc - HS	6.40	10-1611-305
		<u>\$11.05</u>	
Crown Gym Mats, Inc			
0020240796	Marlowe Purchased Service	5,993.00	10-1120-390-00-72-220-13
		<u>\$5,993.00</u>	
Crystal Lake Central			
	Sports Dues & Fees HS	120.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	387.50	10-1500-640-00-71-300-13
		<u>\$507.50</u>	
Crystal Lake South HS			
	Sports Dues & Fees HS	50.00	10-1500-640-00-71-300-13
		<u>\$50.00</u>	
DeKalb High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 4 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$600.00</u>	
Ferrante, Raquel			
	Student Food Svc - HS	36.15	10-1611-305
		<u>\$36.15</u>	
Ferrera, Michelle			
	Student Food Svc - HS	37.90	10-1611-305
		<u>\$37.90</u>	
FFP Fund IV Lessee2 LLC			
	Electric	22,687.46	20-2540-466-00-79
		<u>\$22,687.46</u>	
Fiedler, Wendy			
	Student Food Svc - HS	18.20	10-1611-305
		<u>\$18.20</u>	
Fisher, Jill			
	Student Food Svc - HS	36.45	10-1611-305
		<u>\$36.45</u>	
Fisher, Nicole			
	Student Food Svc - HS	113.65	10-1611-305
		<u>\$113.65</u>	
Foster, Larena			
	Student Food Svc - Marlowe	15.00	10-1611-225
		<u>\$15.00</u>	
Fulgenzi, John			
	Student Food Svc - HS	19.90	10-1611-305
		<u>\$19.90</u>	
Gaszynski, James			
	Student Food Svc - HS	92.85	10-1611-305
		<u>\$92.85</u>	
Geneva HS			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
Gioe, Katie			
	Student Food Svc - HS	9.00	10-1611-305
		<u>\$9.00</u>	
Glenbard East High School			
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	75.00	10-1500-640-00-71-300-13
	Supervision HS	280.00	10-1500-310-00-71-300-13
	Supervision HS	280.00	10-1500-310-00-71-300-13
		<u>\$1,010.00</u>	
Glenbrook South High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$275.00</u>	
Gomez, Myra			
	Student Food Svc - HS	21.30	10-1611-305



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 5 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$21.30	
Goodrich, Justin			
	Student Food Svc - HS	14.50	10-1611-305
		\$14.50	
Gosser, Jeralynn			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		\$1,170.00	
Grannis, Diane			
	Student Food Svc - HS	6.40	10-1611-305
		\$6.40	
Grasse, Jennifer			
	Student Food Svc - HS	12.75	10-1611-305
		\$12.75	
Grayslake Central HS c/o Athletics			
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
		\$100.00	
Guilford High School c/o Athletics			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		\$300.00	
Hampshire High School c/o Athletics			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$275.00	
Harlem High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$500.00	
Hazenfield, Kelly			
	Student Food Svc - HS	30.15	10-1611-305
		\$30.15	
Helm, Laura			
	Student Food Svc - HS	34.10	10-1611-305
		\$34.10	
Herbig, Dawn			
	Student Food Svc - HS	7.35	10-1611-305
		\$7.35	
Hernandez, Luis			
	Student Food Svc - HS	18.40	10-1611-305
		\$18.40	
Herrera, Elaine			
	Student Food Svc - HS	12.70	10-1611-305
		\$12.70	
Hinsdale Central HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		\$200.00	

Hogberg, Tracy



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 6 of 13

Vendor Name	Description	Amount	State Account Number
P.O. Number			
	Student Food Svc - HS	13.00	10-1611-305
		<u>\$13.00</u>	
Horner, Ilana	General Levy	5.20	10-1110
		<u>\$5.20</u>	
Hurmi, Craig	Student Food Svc - HS	13.55	10-1611-305
		<u>\$13.55</u>	
Husak, Belinda	Student Food Svc - HS	61.60	10-1611-305
		<u>\$61.60</u>	
Hyde, Lisa	Student Food Svc - Mackeben	22.10	10-1611-145
		<u>\$22.10</u>	
Iddings, Jodi	Student Food Svc - HS	58.80	10-1611-305
		<u>\$58.80</u>	
Ignarski, Gina	Student Food Svc - HS	6.25	10-1611-305
		<u>\$6.25</u>	
Ivanyshyn, Iryna	Student Food Svc - HS	6.25	10-1611-305
		<u>\$6.25</u>	
Jaehnig, Blaine	Student Food Svc - HS	24.35	10-1611-305
		<u>\$24.35</u>	
Jefferson High School	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Johnson, Kathy	Student Food Svc - HS	21.20	10-1611-305
		<u>\$21.20</u>	
Jolly, Celeste	Student Food Svc - HS	10.45	10-1611-305
		<u>\$10.45</u>	
Kent, Laura	Student Food Svc - HS	13.15	10-1611-305
		<u>\$13.15</u>	
Knebl, Shelley	Student Food Svc - HS	31.10	10-1611-305
		<u>\$31.10</u>	
Koch, Daniel	Student Food Svc - HS	44.80	10-1611-305
		<u>\$44.80</u>	
Kopp, Vicki	Student Food Svc - HS	27.70	10-1611-305
		<u>\$27.70</u>	



Huntley Community School District 158

Imprest Checks Issued As of: 10/05/2023

Printed: 10/05/2023
Page 7 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Kowalski, Kevin			
	Student Food Svc - HS	5.00	10-1611-305
		<u>\$5.00</u>	
Kranz, Naomi			
	Student Food Svc - HS	18.75	10-1611-305
		<u>\$18.75</u>	
Lake In The Hills Sanitary District			
	Water/Sewer	360.00	20-2540-370-00-79
	Water/Sewer	432.00	20-2540-370-00-79
	Water/Sewer	432.00	20-2540-370-00-79
		<u>\$1,224.00</u>	
Lake Park HS			
	Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Lakes Community HS			
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
		<u>\$100.00</u>	
Langridge, Annette			
	AP Payroll Net Checks	1,683.29	10-475
		<u>\$1,683.29</u>	
Larsen, Sophia			
	AP Payroll Net Checks	828.30	10-475
		<u>\$828.30</u>	
Lazalde Calido, Cristen			
	Student Food Svc - HS	18.30	10-1611-305
		<u>\$18.30</u>	
Lessner, Helen			
	Student Food Svc - HS	9.80	10-1611-305
		<u>\$9.80</u>	
Libertyville High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$825.00</u>	
Link, Jeffrey			
	Student Food Svc - HS	12.75	10-1611-305
		<u>\$12.75</u>	
Loiseau, Jennifer			
	Student Food Svc - HS	25.05	10-1611-305
		<u>\$25.05</u>	
Marciniak, Jill			
	Student Food Svc - HS	8.30	10-1611-305
	Student Food Svc - HS	19.15	10-1611-305
		<u>\$27.45</u>	
Matustik, Kathy			
	Student Food Svc - HS	25.00	10-1611-305
		<u>\$25.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 8 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
McCaughn, Rebecca			
	Student Food Svc - HS	21.25	10-1611-305
		<u>\$21.25</u>	
McHenry County Sheriffs Office			
	Supervision HS	280.00	10-1500-310-00-71-300-13
	Supervision HS	280.00	10-1500-310-00-71-300-13
		<u>\$560.00</u>	
Meyers, Marc			
	Student Food Svc - HS	7.70	10-1611-305
		<u>\$7.70</u>	
Minooka Community HS			
	Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Monaco, Sylvia			
	Student Food Svc - HS	30.00	10-1611-305
		<u>\$30.00</u>	
Monis, Ralph			
	Student Food Svc - HS	13.30	10-1611-305
		<u>\$13.30</u>	
Mother McAuley HS % Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Munoz, Miguel			
	Student Food Svc - HS	28.95	10-1611-305
		<u>\$28.95</u>	
Myhre Bahwell, Kelli			
	Student Food Svc - HS	15.25	10-1611-305
		<u>\$15.25</u>	
Myhre, Michael			
	Student Food Svc - HS	7.10	10-1611-305
		<u>\$7.10</u>	
Nicor Gas			
	Natural Gas	49.12	20-2540-465-00-79
	Natural Gas	535.87	20-2540-465-00-79
	Natural Gas	287.26	20-2540-465-00-79
	Natural Gas	610.14	20-2540-465-00-79
	Natural Gas	654.52	20-2540-465-00-79
	Natural Gas	608.61	20-2540-465-00-79
	Natural Gas	1,269.70	20-2540-465-00-79
	Natural Gas	535.17	20-2540-465-00-79
	Natural Gas	528.30	20-2540-465-00-79
	Natural Gas	738.29	20-2540-465-00-79
		<u>\$5,816.98</u>	
Nunez, Arturo			
	Student Food Svc - HS	33.15	10-1611-305
		<u>\$33.15</u>	
Ozzauto, Janet			
	Student Food Svc - HS	12.45	10-1611-305



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 9 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$12.45	
Palatine High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$275.00	
Panossian, Vartkes			
	Student Food Svc - HS	20.00	10-1611-305
		\$20.00	
Patel, Karen			
	Student Food Svc - HS	15.15	10-1611-305
		\$15.15	
Pawlak, Jennifer			
	Student Food Svc - HS	13.70	10-1611-305
		\$13.70	
Peoria High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$250.00	
Petty Cash-HHS SpEd			
	STEP Purchased Services	144.00	10-1200-310-66-71-300-13
	STEP Purchased Services	100.00	10-1200-310-66-71-300-13
		\$244.00	
Petty Cash-LIGHT			
	STEP Supplies	79.58	10-1200-410-66-71-300-13
	STEP Supplies	6.00	10-1200-410-66-71-300-13
		\$85.58	
Pfeifer, Cathy			
	Student Food Svc - HS	7.55	10-1611-305
		\$7.55	
Pineda, Ana			
	Student Food Svc - HS	17.00	10-1611-305
		\$17.00	
Pipitone, Hannah			
	AP Payroll Net Checks	828.30	10-475
		\$828.30	
Pitrone, Linda			
	Student Food Svc - HS	15.50	10-1611-305
		\$15.50	
Plugowska, Agnes			
	Student Food Svc - HS	27.60	10-1611-305
		\$27.60	
Pomis Jennifer			
	Student Food Svc - HS	21.50	10-1611-305
		\$21.50	
Prairie Ridge Girls Basketball			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	270.00	10-1500-640-00-71-300-13
		\$570.00	
Preston, Michelle			



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 10 of 13

Vendor Name	Description	Amount	State Account Number
P.O. Number			
	Student Food Svc - HS	10.35	10-1611-305
		<u>\$10.35</u>	
Proffitt, Daniel			
	Student Food Svc - HS	18.10	10-1611-305
		<u>\$18.10</u>	
Putek, Valerie			
	Student Food Svc - HS	35.57	10-1611-305
		<u>\$35.57</u>	
Quintana, Ricardi			
	Student Food Svc - HS	18.45	10-1611-305
		<u>\$18.45</u>	
Rabick, Dawn			
	Student Food Svc - HS	12.60	10-1611-305
		<u>\$12.60</u>	
Raguraman, Rajagopalan			
	Student Food Svc - HS	9.50	10-1611-305
		<u>\$9.50</u>	
Ramirez, Marcos			
	Student Food Svc - Conley	30.20	10-1611-155
		<u>\$30.20</u>	
Ramos, Myra			
	Student Food Svc - HS	11.70	10-1611-305
		<u>\$11.70</u>	
Readinger, Brittney			
	Student Food Svc - HS	11.30	10-1611-305
		<u>\$11.30</u>	
Reilly, Anthony			
	Student Food Svc - Leggee	15.00	10-1611-105
		<u>\$15.00</u>	
Riedel, Juli			
	Student Food Svc - HS	9.20	10-1611-305
		<u>\$9.20</u>	
Rivera, Claudia			
	Bilingual PD Travel & Conference	11.79	10-2210-332-82-79-605-14
		<u>\$11.79</u>	
Rockford Guilford High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$525.00</u>	
Roesner, Beth			
	Student Food Svc - HS	30.10	10-1611-305
		<u>\$30.10</u>	
Romero, Claudia			
	Student Food Svc - Heineman	22.20	10-1611-215
		<u>\$22.20</u>	
Rosary High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 11 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$300.00	
Round Lake HS			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		\$150.00	
Rucinski, Christine			
	Student Food Svc - HS	23.40	10-1611-305
		\$23.40	
Saez, Kimberly			
	Student Food Svc - HS	16.00	10-1611-305
		\$16.00	
Salgado Cruz, Lisbeidy			
	Student Food Svc - HS	11.45	10-1611-305
		\$11.45	
Santercier, Jill			
	Student Food Svc - HS	22.50	10-1611-305
		\$22.50	
Schaumburg HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		\$400.00	
Schaupp, George			
	Student Food Svc - HS	15.35	10-1611-305
		\$15.35	
Scheffres, Andrea			
	Student Food Svc - HS	32.50	10-1611-305
		\$32.50	
Simmons, Rick			
	Student Food Svc - HS	10.41	10-1611-305
		\$10.41	
Simpson, Kimberly			
	Student Food Svc - HS	24.00	10-1611-305
		\$24.00	
Smyczynski, Laura			
	Student Food Svc - HS	19.90	10-1611-305
		\$19.90	
Sobrepena, Myrna			
	Student Food Svc - HS	15.90	10-1611-305
		\$15.90	
Soto, Tamara			
	Student Food Svc - HS	19.20	10-1611-305
	Student Food Svc - Heineman	20.00	10-1611-215
		\$39.20	
Spence, James			
	Student Food Svc - HS	40.95	10-1611-305
		\$40.95	
St Charles East HS			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued As of: 10/05/2023

Printed: 10/05/2023
Page 12 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
St Charles North H.S.			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$600.00</u>	
Stevenson, Heather			
	Student Food Svc - HS	20.60	10-1611-305
		<u>\$20.60</u>	
Stillman Valley HS			
	Sports Dues & Fees HS	240.00	10-1500-640-00-71-300-13
		<u>\$240.00</u>	
Stone, Larissa			
	Student Food Svc - HS	18.05	10-1611-305
		<u>\$18.05</u>	
Symmetry Energy Solutions			
	Natural Gas	2,631.96	20-2540-465-00-79
		<u>\$2,631.96</u>	
Tapper, Robert			
	Student Food Svc - HS	11.80	10-1611-305
		<u>\$11.80</u>	
Tatone, Michael			
	Student Food Svc - HS	41.85	10-1611-305
		<u>\$41.85</u>	
Torres, Monica			
	Student Food Svc - HS	8.72	10-1611-305
		<u>\$8.72</u>	
Tsevas, Tony			
	Student Food Svc - HS	10.70	10-1611-305
		<u>\$10.70</u>	
Ullrich, Dana			
	Student Food Svc - HS	27.40	10-1611-305
		<u>\$27.40</u>	
Vanegas, Orlando			
	Student Food Svc - HS	10.70	10-1611-305
		<u>\$10.70</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	789.24	20-2540-370-00-79
	Water/Sewer	(661.48)	20-2540-370-00-79
	Water/Sewer	975.58	20-2540-370-00-79
	Water/Sewer	806.18	20-2540-370-00-79
	Water/Sewer	348.80	20-2540-370-00-79
		<u>\$2,258.32</u>	
Village of Huntley			
	Water/Sewer	35.57	20-2540-370-00-79
		<u>\$35.57</u>	
Walker, Charles			
	Student Food Svc - HS	9.90	10-1611-305



Huntley Community School District 158

Imprest Checks Issued

As of: 10/05/2023

Printed: 10/05/2023

Page 13 of 13

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$9.90	
Walls, Trisha			
	Student Food Svc - HS	5.40	10-1611-305
		\$5.40	
Warren HS % Athletic Dept			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		\$200.00	
Warren Township HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		\$200.00	
Webber, Jeff			
	Student Food Svc - HS	6.80	10-1611-305
		\$6.80	
Wisniewski, Ashley			
	AP Payroll Net Checks	629.34	10-475
		\$629.34	
Woodstock High School #200			
	Sports Dues & Fees HS	206.16	10-1500-640-00-71-300-13
		\$206.16	
Woodstock North HS % Athletics			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$750.00	
Wunderlich, Mark			
	Student Food Svc - HS	39.25	10-1611-305
		\$39.25	
Zastrow, Kathleen			
	Student Food Svc - HS	23.05	10-1611-305
	Student Food Svc - HS	30.00	10-1611-305
		\$53.05	
Zephries, Laura			
	Student Food Svc - HS	6.75	10-1611-305
		\$6.75	
Zgonina, Michael			
	Student Food Svc - HS	5.90	10-1611-305
		\$5.90	
	Report Total	\$129,282.09	



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: October 12, 2023
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, October 12, 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	\$	5,590.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>5,590.00</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 October 19, 2023 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

Printed: 10/5/2023 8:07 AM

Page 1 of 2

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Coursey, Samantha - 1233399910	10-2310-230-00-74-500-14	Tuition Reimb-Intern Exp for Educational Ldshp		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Capstone Exp for Educ Leaders		130.00	10-2310-230-00-74-500-14
				<u>\$520.00</u>	
Henriksen, Kristy - 1233400332	10-2310-230-00-74-500-14	Tuition Reimb-Bullying		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-The Univ Revolves Around Me! Narciss		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Hernandez, Carrie - 123335935	10-2310-230-00-74-500-14	Tuition Reimb-One Stop Shop Online		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Building on Strenghts & Profes Well		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Karouzos, Darcy - 32474	10-2310-230-00-74-500-14	Tuition Reimb-The Multicultural Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Komos, Laura - 32508	10-2310-230-00-74-500-14	Tuition Reimb-Methods/Materials Teaching ESL		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Marks, Kristine - 1233399606	10-2310-230-00-74-500-14	Tuition Reimb-How the Brain Learns to Read		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Tech Tools for the Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
McLaughlin, Tanya - 1233400295	10-2310-230-00-74-500-14	Tuition Reimb-The Flipped Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Raethz, Steven - 32518	10-2310-230-00-74-500-14	Tuition Reimb-Understanding Dyslexia		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Behavior Modification for Yourself &		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Self Directed Learning		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Starnes, Sara - 123338276					

77



Huntley Community School District 158

Accounts Payable Report

Printed: 10/5/2023 8:07 AM

Page 2 of 2

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimb-Coaching Growth Mindset:		390.00	10-2310-230-00-74-500-14
				<u>390.00</u>	
			Report Total	<u><u>\$5,590.00</u></u>	

78



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: October 12, 2023

Subject: **Disbursements Issued**
Committee of the Whole Meeting, October 12, 2023
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from August 31, 2023 to October 5, 2023.

Education Fund	\$ 10,650,268.62
Operations & Maintenance Fund	718,009.05
Debt Service Fund	0.00
Transportation Fund	167,576.17
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	257,664.75
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 11,793,534.59</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the October 19, 2023 Regular Board meeting.



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 1 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	68344	09/15/2023	40-2554-410-00-79	Fleet Supplies	80.09	24090677	40-2554-410-00-79
					\$80.09	Payee Vendor Total	
A Parts Warehouse							
	68504	09/22/2023	40-2554-410-00-79	Fleet Supplies	1,218.78	20240725	40-2554-410-00-79
	68504	09/22/2023	40-2554-410-00-79	Fleet Supplies	995.27	20240572	40-2554-410-00-79
					\$2,214.05	Payee Vendor Total	80
Abbey Paving & Sealcoatn							
	68154	09/08/2023	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	612,114.55	20232057	10-1000-310-98-79-600-14
	68154	09/08/2023	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	304,457.14	20232057	10-1000-310-98-79-600-14
					\$916,571.69	Payee Vendor Total	
Accountable Healthcare St							
	68097	09/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,495.16	24080637	10-1101-310-00-79-605-14
	68345	09/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,182.83	24090637	10-1101-310-00-79-605-14
	68345	09/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,635.86	24080637	10-1101-310-00-79-605-14
	68505	09/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,125.91	24090637	10-1101-310-00-79-605-14
	68654	09/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,495.16	24090637	10-1101-310-00-79-605-14
					\$15,934.92	Payee Vendor Total	
ACP CreativIT LLC							
	68655	09/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	4,580.00	20240397	10-2546-490-00-79-600-14
	68655	09/29/2023	10-2546-323-00-79-600-14	Security Officer Repairs	25,190.00	20233372	10-2546-323-00-79-600-14
	68655	09/29/2023	10-2546-323-00-79-600-14	Security Officer Repairs	75.00	20233372	10-2546-323-00-79-600-14
					\$29,845.00	Payee Vendor Total	
ActionEducate LLC							
	68127	09/01/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	850.00	20240597	10-2546-390-00-79-600-14
					\$850.00	Payee Vendor Total	
Acutrans							
	68506	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	100.00	20240483	10-1200-310-92-79-600-14
					\$100.00	Payee Vendor Total	
Adlai Stevenson High Scho							
	68128	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	68319	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	210.00	0	10-1500-640-00-71-300-13
					\$485.00	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 2 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
ADP LLC							
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,520.72	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,073.71	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,013.82	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,013.82	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,474.64	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,520.72	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	24090437	10-2520-310-00-74-500-14
	68346	09/15/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	1,852.81	24090337	10-1100-220-00-79-600-14
	68507	09/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,284.87	24090437	10-2520-310-00-74-500-14
	68507	09/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,752.09	24090437	10-2520-310-00-74-500-14
	68507	09/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	856.57	24090437	10-2520-310-00-74-500-14
	68507	09/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	856.57	24090437	10-2520-310-00-74-500-14
	68507	09/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,245.93	24090437	10-2520-310-00-74-500-14
	68507	09/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,284.87	24090437	10-2520-310-00-74-500-14
					\$21,889.86	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	09/10/2023	10103	Payroll Education Fund	2,424,190.37		10-114
	202312260	09/25/2023	10103	Payroll Education Fund	2,397,102.97		10-114
					\$4,821,293.34	Payee Vendor Total	
ADP Tax Wires							
	202391001	09/10/2023	10403	Garnish	556.77		10-432
	202391001	09/10/2023	10452	FED W/H Taxes Payable	286,273.27		10-481
	202391001	09/10/2023	10453	State W/H Taxes Payable	144,435.69		10-481
	202391001	09/10/2023	10458	Family Services	1,119.36		10-481
	202391001	09/10/2023	10464	Medicare	45,733.26		10-464
	202391001	09/10/2023	10470	Social Security - ER Payable	43,453.48		10-464
	202391001	09/10/2023	10471	Medicare - EE Payable	45,732.34		10-464
	202391001	09/10/2023	10472	Social Security - EE	43,453.75		10-464
	202391001	09/10/2023	10473	State Withholding - WI	1,953.80		10-492

81



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 3 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202391001	09/10/2023	10-2523-319-00-79-600-14	Banking Fees	(0.81)		10-2523-319-00-79-600-14
	202391001	09/10/2023	10475	AP Payroll Net Checks	0.00		10-475
	202391001	09/10/2023	10478	HSA Payable	2,938.53		10-481
	202392501	09/25/2023	10403	Garnish	630.81		10-432
	202392501	09/25/2023	10452	FED W/H Taxes Payable	262,625.14		10-481
	202392501	09/25/2023	10453	State W/H Taxes Payable	140,736.42		10-481
	202392501	09/25/2023	10458	Family Services	1,119.36		10-481
	202392501	09/25/2023	10464	Medicare	44,648.70		10-464
	202392501	09/25/2023	10470	Social Security - ER Payable	45,050.29		10-464
	202392501	09/25/2023	10471	Medicare - EE Payable	44,648.12		10-464
	202392501	09/25/2023	10472	Social Security - EE	45,050.12		10-464
	202392501	09/25/2023	10473	State Withholding - WI	1,748.27		10-492
	202392501	09/25/2023	10-2523-319-00-79-600-14	Banking Fees	(0.27)		10-2523-319-00-79-600-14
	202392501	09/25/2023	10475	AP Payroll Net Checks	0.00		10-475
	202392501	09/25/2023	10478	HSA Payable	3,074.53		10-481
					\$1,204,980.93		Payee Vendor Total
Advance Auto Parts							
	68098	09/01/2023	40-2554-410-00-79	Fleet Supplies	86.27	24070717	40-2554-410-00-79
	68098	09/01/2023	40-2554-410-00-79	Fleet Supplies	44.27	24070717	40-2554-410-00-79
	68347	09/15/2023	40-2554-410-00-79	Fleet Supplies	573.96	24090717	40-2554-410-00-79
	68347	09/15/2023	40-2554-410-00-79	Fleet Supplies	169.39	24090717	40-2554-410-00-79
	68347	09/15/2023	40-2554-410-00-79	Fleet Supplies	284.35	24090717	40-2554-410-00-79
	68656	09/29/2023	40-2554-410-00-79	Fleet Supplies	108.78	24080717	40-2554-410-00-79
	68656	09/29/2023	40-2554-410-00-79	Fleet Supplies	140.92	24090717	40-2554-410-00-79
	68656	09/29/2023	40-2554-410-00-79	Fleet Supplies	(39.35)	24090717	40-2554-410-00-79
					\$1,368.59		Payee Vendor Total
Advantage Mechanical Inc							
	68099	09/01/2023	20-2542-329-00-79	Buildings - Small Projects	7,875.00	20240002	20-2542-329-00-79
	68099	09/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	377.00	24080027	20-2542-323-00-79
	68155	09/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	749.50	24080027	20-2542-323-00-79
	68155	09/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	118.00	24080027	20-2542-323-00-79
	68155	09/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,012.50	24090027	20-2542-323-00-79
	68348	09/15/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	24090317	20-2542-390-00-79
	68508	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	4,171.50	20240640	20-2542-323-00-79
	68703	10/03/2023	20-2542-323-00-79	Repairs & Maint Buildings	190.50	24090027	20-2542-323-00-79

82



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 4 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68703	10/03/2023	20-2542-323-00-79	Repairs & Maint Buildings	190.50	24090027	20-2542-323-00-79
	68703	10/03/2023	20-2542-323-00-79	Repairs & Maint Buildings	772.24	24090027	20-2542-323-00-79
	68155	09/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	874.50	24080027	20-2542-323-00-79
	68508	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,698.46	20240458	20-2542-323-00-79
					\$23,725.66	Payee Vendor Total	
AFLAC Group							83
	68509	09/22/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,061.61	24080427	10-2310-220-00-79-600-14
					\$5,061.61	Payee Vendor Total	
Aguilar Diaz, Antonio							
	68642	09/29/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	1,100.00	20240893	10-2140-310-92-79-600-14
					\$1,100.00	Payee Vendor Total	
AIA Services LLC							
	68510	09/22/2023	10-1130-410-00-71-300-13	Inst Supplies HS	2,152.50	20240517	10-1130-410-00-71-300-13
	68510	09/22/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	1,114.00	20240573	10-2213-415-00-72-120-13
					\$3,266.50	Payee Vendor Total	
Air Products Equipment Co							
	68511	09/22/2023	20-2542-410-00-79	Supplies B & G	490.00	20240653	20-2542-410-00-79
					\$490.00	Payee Vendor Total	
Airwall Installation Reco							
	68657	09/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,859.00	20240289	20-2542-323-00-79
					\$1,859.00	Payee Vendor Total	
Albourn & Associates LLC							
	68512	09/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	164.48	20240574	10-2213-310-00-79-600-14
	68512	09/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	246.72	20240574	10-2213-310-00-79-600-14
	68512	09/22/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	68.96	20240598	10-2546-390-00-79-600-14
					\$480.16	Payee Vendor Total	
Algonquin/Lake In The Hill							
	68513	09/22/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	180.00	20240630	10-2321-640-00-74-500-14
					\$180.00	Payee Vendor Total	
AllData LLC							
	68349	09/15/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	975.00	20240270	10-1412-310-63-71-300-14
					\$975.00	Payee Vendor Total	
Allen, Christopher							



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 5 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68194	09/15/2023	10-1611-305	Student Food Svc - HS	8.50	0	10-1611-305
					\$8.50	Payee Vendor Total	
Alonso, Ciara							
	68401	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68401	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68401	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68401	09/21/2023	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	
Alpert, Suzanne							
	68195	09/15/2023	10-1611-305	Student Food Svc - HS	9.80	0	10-1611-305
	68195	09/15/2023	10-1611-305	Student Food Svc - HS	12.10	0	10-1611-305
					\$21.90	Payee Vendor Total	
Alpha Baking Company Inc							
	68350	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	430.40	24081087	10-2560-415-00-71-300-13
	68350	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	242.10	24081087	10-2560-415-00-71-300-13
	68350	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	454.09	24081087	10-2560-415-00-71-300-13
	68350	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	612.46	24081087	10-2560-415-00-71-300-13
	68350	09/15/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	100.26	24081077	10-2560-415-00-71-100-13
	68350	09/15/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	70.38	24081077	10-2560-415-00-71-100-13
	68350	09/15/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	141.60	24081117	10-2560-415-00-72-220-13
	68350	09/15/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	257.42	24081117	10-2560-415-00-72-220-13
	68350	09/15/2023	10-2560-415-00-72-120-13	Cafe Food Martin	230.88	24081107	10-2560-415-00-72-120-13
	68350	09/15/2023	10-2560-415-00-72-120-13	Cafe Food Martin	95.92	24081107	10-2560-415-00-72-120-13
	68350	09/15/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	45.88	24081097	10-2560-415-00-72-110-13
	68350	09/15/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	119.90	24081097	10-2560-415-00-72-110-13
	68350	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	196.17	24081147	10-2560-415-00-74-210-13
	68350	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	105.77	24081147	10-2560-415-00-74-210-13
	68350	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	106.94	24081137	10-2560-415-00-74-150-13
	68350	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	73.05	24081137	10-2560-415-00-74-150-13
	68350	09/15/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	34.41	24081127	10-2560-415-00-74-140-13
	68350	09/15/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	35.97	24081127	10-2560-415-00-74-140-13
	68350	09/15/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	35.97	24081127	10-2560-415-00-74-140-13
	68350	09/15/2023	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	896.62	24071087	10-1000-310-98-79-600-14
					\$4,286.19	Payee Vendor Total	

84



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 6 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Alwicker, Christine								
	68196	09/15/2023	10-1611-305	Student Food Svc - HS	44.70	0	10-1611-305	
					\$44.70			Payee Vendor Total
Amaya, Cruz Alonzo								
	68514	09/22/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	400.00	20240726	10-1100-410-71-79-600-14	
					\$400.00			Payee Vendor Total
Ambrogio, Dawn								
	68197	09/15/2023	10-1611-305	Student Food Svc - HS	52.35	0	10-1611-305	
					\$52.35			Payee Vendor Total
American Reading Company								
	68658	09/29/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	17,000.00	20240745	10-2210-390-82-79-605-14	
					\$17,000.00			Payee Vendor Total
AmeriGas								
	64564	09/01/2023	40-2552-461-00-79	Propane	(1,189.85)	23100567	40-2552-461-00-79	
	64564	09/01/2023	40-2552-461-00-79	Propane	(1,015.96)	23100567	40-2552-461-00-79	
	68100	09/01/2023	40-2552-461-00-79	Propane	1,052.43	24070567	40-2552-461-00-79	
	68100	09/01/2023	40-2552-461-00-79	Propane	350.95	24070567	40-2552-461-00-79	
	68100	09/01/2023	40-2552-461-00-79	Propane	561.30	24070567	40-2552-461-00-79	
	68100	09/01/2023	40-2552-461-00-79	Propane	843.21	24070567	40-2552-461-00-79	
	68146	09/01/2023	40-2552-461-00-79	Propane	1,189.85	23100567	40-2552-461-00-79	
	68146	09/01/2023	40-2552-461-00-79	Propane	1,015.96	23100567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	559.46	24080567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	629.24	24080567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	559.32	24090567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	978.82	24090567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	1,118.65	24070567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	997.42	24070567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	561.30	24070567	40-2552-461-00-79	
	68351	09/15/2023	40-2552-461-00-79	Propane	1,471.72	24070567	40-2552-461-00-79	
	68659	09/29/2023	40-2552-461-00-79	Propane	838.99	24090567	40-2552-461-00-79	
	68659	09/29/2023	40-2552-461-00-79	Propane	838.99	24090567	40-2552-461-00-79	
	68659	09/29/2023	40-2552-461-00-79	Propane	699.16	24090567	40-2552-461-00-79	
	68659	09/29/2023	40-2552-461-00-79	Propane	756.21	24090567	40-2552-461-00-79	
	68659	09/29/2023	40-2552-461-00-79	Propane	978.82	24090567	40-2552-461-00-79	

85



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 7 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68659	09/29/2023	40-2552-461-00-79	Propane	699.02	24090567	40-2552-461-00-79
	68659	09/29/2023	40-2552-461-00-79	Propane	1,040.49	24090567	40-2552-461-00-79
	68704	10/03/2023	40-2552-461-00-79	Propane	559.32	24090567	40-2552-461-00-79
	68704	10/03/2023	40-2552-461-00-79	Propane	591.49	24090567	40-2552-461-00-79
					\$16,686.31	Payee Vendor Total	
AMS Store and Shred							
	68515	09/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	90.00	20240518	10-2321-390-00-74-500-14
					\$90.00	Payee Vendor Total	
Ancora Publishing							
	68068	09/08/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	(277.20)	20240359	10-2110-410-92-79-605-14
	68068	09/08/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	(3,960.00)	20240359	10-2110-410-92-79-605-14
	68148	09/08/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	277.20	20240359	10-2110-410-92-79-605-14
	68148	09/08/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	3,960.00	20240359	10-2110-410-92-79-605-14
					\$0.00	Payee Vendor Total	
Andersen, Mark							
	68198	09/15/2023	10-1611-305	Student Food Svc - HS	29.25	0	10-1611-305
					\$29.25	Payee Vendor Total	
Anderson Lock Co Inc							
	992300302	09/05/2023	20-2542-410-00-79	Supplies B & G	175.67	24070087	20-2542-410-00-79
	992300307	09/22/2023	20-2542-410-00-79	Supplies B & G	48.00	24070087	20-2542-410-00-79
	992300330	10/02/2023	20-2542-410-00-79	Supplies B & G	819.05	24080087	20-2542-410-00-79
					\$1,042.72	Payee Vendor Total	
Anderson Pest Solutions							
	68352	09/15/2023	20-2542-321-00-79	Sanitation/Exterminating	554.47	24090037	20-2542-321-00-79
	68516	09/22/2023	20-2543-323-00-79	Repairs-Grounds	200.00	20240727	20-2543-323-00-79
					\$754.47	Payee Vendor Total	
Anderson, Brian							
	68199	09/15/2023	10-1611-305	Student Food Svc - HS	63.70	0	10-1611-305
					\$63.70	Payee Vendor Total	
AnthroMed LLC							
	68517	09/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,073.87	20240728	10-1101-310-00-79-605-14
	68517	09/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	453.81	20240575	10-1101-310-00-79-605-14
	68517	09/22/2023	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	3,094.50	24090667	10-2150-310-00-79-600-14

86



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 8 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68660	09/29/2023	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	2,475.60	24090667	10-2150-310-00-79-600-14
					\$9,097.78	Payee Vendor Total	
Antioch Community HS							
	68495	09/22/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	220.00	0	10-1500-640-00-71-300-13
					\$220.00	Payee Vendor Total	
Apple Inc							
	68705	10/03/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	1,968.00	20240463	10-2223-490-00-79-600-14
	68705	10/03/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	628.00	20240463	10-2223-490-00-79-600-14
					\$2,596.00	Payee Vendor Total	
Aramark Refreshment Servi							
	68518	09/22/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	188.47	20240703	10-2213-415-00-72-120-13
	68518	09/22/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	161.54	20240457	10-1120-323-00-74-210-13
					\$350.01	Payee Vendor Total	
Argument Driven Inquiry							
	68353	09/15/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,475.00	20240133	10-2212-310-00-79-505-14
					\$2,475.00	Payee Vendor Total	
Arvidson, Nancy							
	68200	09/15/2023	10-1611-305	Student Food Svc - HS	6.80	0	10-1611-305
					\$6.80	Payee Vendor Total	
ASE Environmental LLC							
	68706	10/03/2023	20-2542-321-00-79	Sanitation/Exterminating	8,458.75	20240051	20-2542-321-00-79
					\$8,458.75	Payee Vendor Total	
Associated Electrical Con							
	68101	09/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	503.84	24080057	20-2542-323-00-79
					\$503.84	Payee Vendor Total	
AT&T 5080							
	68355	09/15/2023	20-2540-340-00-79	Telephone - Districtwide	1,603.03	24090347	20-2540-340-00-79
					\$1,603.03	Payee Vendor Total	
AT&T							
	68354	09/15/2023	20-2540-340-00-79	Telephone - Districtwide	2,632.75	24090327	20-2540-340-00-79
					\$2,632.75	Payee Vendor Total	
Atchley, Julie							

87



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 9 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68402	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Auto Tech Centers Inc							
	992300315	10/02/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	38.90	20240729	20-2545-323-00-79-600-14
	992300315	10/02/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	82.85	20240484	10-1700-323-21-71-300-13
	992300315	10/02/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	62.90	20240484	10-1700-323-21-71-300-13
					\$184.65	Payee Vendor Total	
Avner, Jaclynn							
	68047	09/08/2023	10475	AP Payroll Net Checks	(2,183.07)	0	10-475
	68149	09/08/2023	10475	AP Payroll Net Checks	2,183.07	0	10-475
					\$0.00	Payee Vendor Total	
Ayala, Mauricio							
	68519	09/22/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	350.00	20240576	10-1100-410-71-79-600-14
					\$350.00	Payee Vendor Total	
B & H Photo Video							
	68102	09/01/2023	10-2633-360-00-74-500-14	Communications Purch Services	4,789.40	20232820	10-2633-360-00-74-500-14
					\$4,789.40	Payee Vendor Total	
Badger Sporting Goods							
	68520	09/22/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	775.50	20240631	10-1110-410-00-71-100-13
	68520	09/22/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	105.00	20240631	10-1110-410-00-71-100-13
					\$880.50	Payee Vendor Total	
Baker, Michael							
	68201	09/15/2023	10-1611-305	Student Food Svc - HS	9.30	0	10-1611-305
					\$9.30	Payee Vendor Total	
Banko, Daniel							
	68403	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68403	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68403	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68403	09/21/2023	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	
Barr Mechanical Sales Inc							
	68521	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	617.50	20240715	20-2542-323-00-79
					\$617.50	Payee Vendor Total	

88



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 10 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Barrington Middle School	68129	09/01/2023	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	200.00	20240519	10-1500-640-00-74-210-13	
					\$200.00	Payee Vendor Total		
Basargin, Beth	68404	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	198.73	0	10-1200-332-00-79-600-14	
					\$198.73	Payee Vendor Total		89
Beer, Kristi	68202	09/15/2023	10-1611-305	Student Food Svc - HS	8.85	0	10-1611-305	
					\$8.85	Payee Vendor Total		
Belknap, Alison	68203	09/15/2023	10-1611-305	Student Food Svc - HS	6.35	0	10-1611-305	
					\$6.35	Payee Vendor Total		
Bellie, Marisa	68130	09/01/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	500.00	20240577	10-1130-490-02-71-300-13	
					\$500.00	Payee Vendor Total		
Belvidere High School	68131	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13	
					\$350.00	Payee Vendor Total		
Benavides, Gladys	68405	09/21/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	74.66	0	10-2560-410-00-72-110-13	
	68405	09/21/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	25.34	0	10-2560-410-00-72-110-13	
					\$100.00	Payee Vendor Total		
Benchmark Education Compa	68103	09/01/2023	10-1100-421-00-74-500-14	Materials 6-12	45.50	20240360	10-1100-421-00-74-500-14	
	68103	09/01/2023	10-1100-421-00-74-500-14	Materials 6-12	455.00	20240360	10-1100-421-00-74-500-14	
					\$500.50	Payee Vendor Total		
Benefitfocus.com Inc	68356	09/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,816.27	24090197	10-2310-220-00-79-600-14	
					\$1,816.27	Payee Vendor Total		
Berg, Magen	68406	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68406	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68406	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 11 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$1,170.00	Payee Vendor Total	
Bernard Food Industries							
	68522	09/22/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	264.00	20240641	10-2560-415-00-74-140-13
	68522	09/22/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	393.00	20240641	10-2560-410-00-74-150-13
	68522	09/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	822.37	20240641	10-2560-415-00-74-210-13
	68522	09/22/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	264.00	20240641	10-2560-415-00-72-110-13
	68522	09/22/2023	10-2560-415-00-72-120-13	Cafe Food Martin	657.00	20240641	10-2560-415-00-72-120-13
	68522	09/22/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	558.37	20240641	10-2560-415-00-72-220-13
	68522	09/22/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	786.00	20240641	10-2560-415-00-71-100-13
					\$3,744.74	Payee Vendor Total	
Bieri, Daniel							
	68204	09/15/2023	10-1611-305	Student Food Svc - HS	5.02	0	10-1611-305
					\$5.02	Payee Vendor Total	
Bird, Randy							
	68205	09/15/2023	10-1611-305	Student Food Svc - HS	10.00	0	10-1611-305
					\$10.00	Payee Vendor Total	
Blazerworks							
	68156	09/08/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	615.00	24080527	10-1101-310-00-79-605-14
	68357	09/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,230.00	24080527	10-1101-310-00-79-605-14
	68357	09/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,230.00	24080527	10-1101-310-00-79-605-14
	68523	09/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,230.00	24090527	10-1101-310-00-79-605-14
	68661	09/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,230.00	24090527	10-1101-310-00-79-605-14
					\$5,535.00	Payee Vendor Total	
Bley, Lindsay							
	68407	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68407	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Blick Art Materials							
	68104	09/01/2023	10-1130-410-02-71-300-13	Art Supplies HS	11,280.45	20240134	10-1130-410-02-71-300-13
	68157	09/08/2023	10-1130-410-02-71-300-13	Art Supplies HS	64.40	20240134	10-1130-410-02-71-300-13
	68157	09/08/2023	10-1130-410-02-71-300-13	Art Supplies HS	38.10	20240134	10-1130-410-02-71-300-13
	68157	09/08/2023	10-1130-410-02-71-300-13	Art Supplies HS	37.50	20240134	10-1130-410-02-71-300-13
	68157	09/08/2023	10-1130-410-02-71-300-13	Art Supplies HS	549.18	20240134	10-1130-410-02-71-300-13
	68157	09/08/2023	10-1130-410-02-71-300-13	Art Supplies HS	334.79	20240134	10-1130-410-02-71-300-13

90



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 12 of 79

91

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	205.93	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	17.37	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	8.89	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	8.89	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	8.89	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	8.89	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	17.38	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	33.08	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	119.90	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	234.38	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	331.20	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	(116.96)	20240538	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	3,669.59	20240464	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	(138.00)	20240464	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	138.00	20240464	10-1120-410-02-72-220-13
	68707	10/03/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	169.80	20240464	10-1120-410-02-72-220-13
					\$17,021.65	Payee Vendor Total	
Blu Petroleum							
	68105	09/01/2023	40-2552-464-00-79	Diesel/Gasoline	6,830.52	24070827	40-2552-464-00-79
	68105	09/01/2023	40-2552-464-00-79	Diesel/Gasoline	984.02	24081647	40-2552-464-00-79
	68358	09/15/2023	40-2552-464-00-79	Diesel/Gasoline	5,213.15	24070827	40-2552-464-00-79
	68358	09/15/2023	40-2552-464-00-79	Diesel/Gasoline	846.48	24091647	40-2552-464-00-79
	68358	09/15/2023	40-2552-464-00-79	Diesel/Gasoline	6,763.62	24070827	40-2552-464-00-79
	68358	09/15/2023	40-2552-464-00-79	Diesel/Gasoline	380.04	24091647	40-2552-464-00-79
	68358	09/15/2023	40-2552-464-00-79	Diesel/Gasoline	408.46	24091647	40-2552-464-00-79
	68662	09/29/2023	40-2552-464-00-79	Diesel/Gasoline	365.02	24091647	40-2552-464-00-79
	68662	09/29/2023	40-2552-464-00-79	Diesel/Gasoline	5,093.55	24070827	40-2552-464-00-79
	68662	09/29/2023	40-2552-464-00-79	Diesel/Gasoline	4,264.64	24070827	40-2552-464-00-79
	68708	10/03/2023	40-2552-464-00-79	Diesel/Gasoline	545.80	24101647	40-2552-464-00-79
	68708	10/03/2023	40-2552-464-00-79	Diesel/Gasoline	3,442.45	24090827	40-2552-464-00-79
	68708	10/03/2023	40-2552-464-00-79	Diesel/Gasoline	690.77	24101647	40-2552-464-00-79
	68708	10/03/2023	40-2552-464-00-79	Diesel/Gasoline	2,078.80	24090827	40-2552-464-00-79
	68708	10/03/2023	40-2552-464-00-79	Diesel/Gasoline	3,279.03	24090827	40-2552-464-00-79
	68662	09/29/2023	40-2552-464-00-79	Diesel/Gasoline	262.02	24101647	40-2552-464-00-79
					\$41,448.37	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 13 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Blue Cross Blue Shield							
	202309250	09/25/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	553,192.64	24090417	10-1100-220-00-79-600-14
	992300189	09/13/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	619,814.19	24090417	10-1100-220-00-79-600-14
	992300189	09/13/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	269,360.46	24090417	10-1100-220-00-79-600-14
					<u>\$1,442,367.29</u>	Payee Vendor Total	
Boelter Companies							
	68359	09/15/2023	10-2560-540-00-71-300-13	Cafe Equipment HS	202.94	20240050	10-2560-540-00-71-300-13
	68359	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	782.44	20240050	10-2560-415-00-71-300-13
	68359	09/15/2023	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	782.44	20240050	10-2560-540-00-72-220-13
	68359	09/15/2023	10-2560-540-00-72-120-13	Cafe Equipment Martin	782.44	20240050	10-2560-540-00-72-120-13
	68359	09/15/2023	10-2560-540-00-72-110-13	Cafe Equipment Chesak	782.44	20240050	10-2560-540-00-72-110-13
	68359	09/15/2023	10-2560-540-00-74-210-13	Cafe Equipment Heineman	782.44	20240050	10-2560-540-00-74-210-13
	68359	09/15/2023	10-2560-540-00-74-150-13	Cafe Equipment Conley	782.44	20240050	10-2560-540-00-74-150-13
	68359	09/15/2023	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	782.42	20240050	10-2560-540-00-74-140-13
					<u>\$5,680.00</u>	Payee Vendor Total	
Boldog, Wendy							
	68206	09/15/2023	10-1611-305	Student Food Svc - HS	20.20	0	10-1611-305
					<u>\$20.20</u>	Payee Vendor Total	
Bolt, Amanda							
	68408	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Borst, Tim							
	68207	09/15/2023	10-1611-305	Student Food Svc - HS	10.75	0	10-1611-305
					<u>\$10.75</u>	Payee Vendor Total	
Bosowski, Karolina							
	68643	09/29/2023	10-1611-225	Student Food Svc - Marlowe	19.90	0	10-1611-225
					<u>\$19.90</u>	Payee Vendor Total	
Bouchard, Brenda							
	68208	09/15/2023	10-1611-305	Student Food Svc - HS	15.50	0	10-1611-305
	68208	09/15/2023	10-1611-305	Student Food Svc - HS	18.35	0	10-1611-305
					<u>\$33.85</u>	Payee Vendor Total	
Boyle, Jennifer							
	68209	09/15/2023	10-1611-305	Student Food Svc - HS	21.15	0	10-1611-305

92



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 14 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$21.15	Payee Vendor Total	
Brandt, Lydia							
	68409	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$100.00	Payee Vendor Total	
Brase, Jessica							
	68410	09/21/2023	10-1100-423-00-74-500-14	New Adoption 6-12	29.98	0	10-1100-423-00-74-500-14
	68410	09/21/2023	10-1100-423-00-74-500-14	New Adoption 6-12	28.65	0	10-1100-423-00-74-500-14
					\$58.63	Payee Vendor Total	
Breese, Kari							
	68411	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	105.78	0	10-1200-332-00-79-600-14
					\$105.78	Payee Vendor Total	
Brezinski, Lauren M.							
	68412	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68412	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68412	09/21/2023	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	
Brucker Company							
	68524	09/22/2023	20-2542-410-00-79	Supplies B & G	89.28	20240520	20-2542-410-00-79
					\$89.28	Payee Vendor Total	
BryMax Enterprises Inc							
	68360	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	24071907	10-2560-415-00-71-300-13
	68360	09/15/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,267.20	24071917	10-2560-415-00-72-220-13
	68360	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	633.60	24081927	10-2560-415-00-74-210-13
	68360	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	162.80	24081927	10-2560-415-00-74-210-13
	68360	09/15/2023	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	425.60	24081907	10-1000-310-98-79-600-14
	68360	09/15/2023	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,203.40	24081917	10-1000-310-98-79-600-14
					\$4,692.60	Payee Vendor Total	
BSN Sports							
	68525	09/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	626.19	20240642	10-1500-410-00-71-300-13
					\$626.19	Payee Vendor Total	
Buchanan, Melissa							
	68210	09/15/2023	10-1611-305	Student Food Svc - HS	40.10	0	10-1611-305
					\$40.10	Payee Vendor Total	

93



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 15 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Buffalo Grove H.S. c/o At	68320	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13	
					\$225.00	Payee Vendor Total		
Build Capacity Consulting	68526	09/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	112.66	20240578	10-2212-310-00-79-505-14	
					\$112.66	Payee Vendor Total		94
Building Technology Consu	68527	09/22/2023	20-2540-310-00-79	Professional & Technical	775.00	20240730	20-2540-310-00-79	
					\$775.00	Payee Vendor Total		
Burian, Kevin	68211	09/15/2023	10-1611-305	Student Food Svc - HS	8.55	0	10-1611-305	
					\$8.55	Payee Vendor Total		
Butow, Amy	68212	09/15/2023	10-1611-305	Student Food Svc - HS	46.95	0	10-1611-305	
					\$46.95	Payee Vendor Total		
C & L	68528	09/22/2023	20-2543-323-00-79	Repairs-Grounds	108.00	20240731	20-2543-323-00-79	
					\$108.00	Payee Vendor Total		
Camelot Therapeutic Schoo	68529	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,535.45	20240579	10-4220-670-00-79-600-14	
	68529	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,450.45	20240579	10-4220-670-00-79-600-14	
	68529	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,591.54	24080517	10-4220-670-00-79-600-14	
	68663	09/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,981.20	23040517	10-4220-670-00-79-600-14	
					\$17,558.64	Payee Vendor Total		
Campos, Julie	68213	09/15/2023	10-1611-305	Student Food Svc - HS	33.90	0	10-1611-305	
					\$33.90	Payee Vendor Total		
Canteen Refreshments	68530	09/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	204.37	20240643	10-2560-415-00-71-300-13	
					\$204.37	Payee Vendor Total		
Cardenas, Gabriela	68413	09/21/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	90.00	0	10-2560-410-00-74-150-13	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 16 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$90.00	Payee Vendor Total	
Cariato, Rebecca							
	68214	09/15/2023	10-1611-305	Student Food Svc - HS	13.75	0	10-1611-305
					\$13.75	Payee Vendor Total	
Carolina Biological Suppl							
	68158	09/08/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	85.00	20240361	10-1130-410-67-71-300-13
	68158	09/08/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	191.92	20240361	10-1130-410-67-71-300-13
	68158	09/08/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.16	20240361	10-1130-410-67-71-300-13
	68158	09/08/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.16	20240361	10-1130-410-67-71-300-13
	68158	09/08/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.16	20240361	10-1130-410-67-71-300-13
	68158	09/08/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	221.80	20240361	10-1130-410-67-71-300-13
	68158	09/08/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	101.44	20240361	10-1130-410-67-71-300-13
	68664	09/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.29	20240361	10-1130-410-67-71-300-13
					\$823.93	Payee Vendor Total	
Cary Grove High School							
	68321	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	270.00	0	10-1500-640-00-71-300-13
					\$270.00	Payee Vendor Total	
Cassandra Strings							
	68709	10/03/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	85.00	20240102	10-2212-310-00-79-505-14
	68709	10/03/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	182.71	20240102	10-2212-310-00-79-505-14
	68709	10/03/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	152.96	20240102	10-2212-310-00-79-505-14
	68709	10/03/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	182.71	20240102	10-2212-310-00-79-505-14
	68709	10/03/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	152.96	20240102	10-2212-310-00-79-505-14
	68709	10/03/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	182.71	20240102	10-2212-310-00-79-505-14
					\$939.05	Payee Vendor Total	
CDW Government Inc							
	68106	09/01/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	5,505.00	20240384	10-2660-490-00-79-600-14
	68106	09/01/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,303.00	20240384	10-2660-490-00-79-600-14
	68106	09/01/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,202.00	20240384	10-2660-490-00-79-600-14
	68106	09/01/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,320.00	20240383	10-2660-490-00-79-600-14
	68106	09/01/2023	10-2660-319-61-79-600-14	Software Maintenance	292.80	20230106	10-2660-319-61-79-600-14
	68106	09/01/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,403.43	20230106	10-2660-490-00-79-600-14
	68106	09/01/2023	10-2660-410-00-79-600-14	Supplies Tech	2,298.00	20240465	10-2660-410-00-79-600-14
	68106	09/01/2023	10-2660-410-00-79-600-14	Supplies Tech	12.99	20240465	10-2660-410-00-79-600-14

95



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 17 of 79

96

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68106	09/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,024.00	20240327	10-1200-410-92-79-600-14
	68106	09/01/2023	10-1100-211-00-79-600-14	TRS	1,329.00	0	10-1100-211-00-79-600-14
	68106	09/01/2023	10-2660-410-00-79-600-14	Supplies Tech	3,230.19	20240500	10-2660-410-00-79-600-14
	68106	09/01/2023	10-2660-410-00-79-600-14	Supplies Tech	230.66	20240500	10-2660-410-00-79-600-14
	68106	09/01/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	785.32	20240075	10-1110-410-00-74-140-13
	68106	09/01/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	1,218.60	20240075	10-1110-410-00-72-110-13
	68106	09/01/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	541.60	20240075	10-1110-410-00-74-150-13
	68106	09/01/2023	10-2660-319-61-79-600-14	Software Maintenance	649.92	20240075	10-2660-319-61-79-600-14
	68106	09/01/2023	10-2220-490-00-74-210-13	Media Center Tech Heineman	487.44	20240075	10-2220-490-00-74-210-13
	68106	09/01/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,435.24	20240075	10-1110-410-00-71-100-13
	68106	09/01/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	758.24	20240075	10-2220-490-00-72-220-13
	68106	09/01/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	677.00	20240075	10-1110-410-00-72-120-13
	68106	09/01/2023	10-1130-410-00-71-300-13	Inst Supplies HS	812.40	20240075	10-1130-410-00-71-300-13
	68361	09/15/2023	10-2660-319-61-79-600-14	Software Maintenance	30,000.00	20240078	10-2660-319-61-79-600-14
	68361	09/15/2023	10-2660-319-61-79-600-14	Software Maintenance	1,400.00	20240078	10-2660-319-61-79-600-14
	68531	09/22/2023	10-2660-410-00-79-600-14	Supplies Tech	2,783.75	20240521	10-2660-410-00-79-600-14
	68531	09/22/2023	10-3100-310-71-79-600-14	ARP CP Comm Svcs Pur Svc	7,137.00	20240672	10-3100-310-71-79-600-14
	68531	09/22/2023	10-3100-310-71-79-600-14	ARP CP Comm Svcs Pur Svc	960.00	20240672	10-3100-310-71-79-600-14
	68531	09/22/2023	10-2660-319-61-79-600-14	Software Maintenance	1,053.00	20240604	10-2660-319-61-79-600-14
	68531	09/22/2023	10-2660-319-61-79-600-14	Software Maintenance	1,627.08	20240604	10-2660-319-61-79-600-14
	68531	09/22/2023	10-2220-490-00-74-210-13	Media Center Tech Heineman	61.99	20240505	10-2220-490-00-74-210-13
	68531	09/22/2023	10-2660-319-61-79-600-14	Software Maintenance	24,663.90	20240604	10-2660-319-61-79-600-14
	68665	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	899.70	20240353	10-1200-410-92-79-600-14
	68132	09/01/2023	10-2660-390-00-79-600-14	Purchased Service Technology	10,905.00	20240580	10-2660-390-00-79-600-14
	68132	09/01/2023	10-2660-390-00-79-600-14	Purchased Service Technology	5,400.00	20240580	10-2660-390-00-79-600-14
	68132	09/01/2023	10-2660-390-00-79-600-14	Purchased Service Technology	1,697.50	20240580	10-2660-390-00-79-600-14
	68361	09/15/2023	10-2660-410-00-79-600-14	Supplies Tech	145.00	20240506	10-2660-410-00-79-600-14
					\$121,250.75	Payee Vendor Total	
CDWG Capital One							
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	37,875.00	20240103	10-1110-410-99-79-600-14
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	336.70	20240103	10-1110-410-99-79-600-14
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	328.93	20240103	10-1110-410-99-79-600-14
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	122,250.00	20240103	10-1110-410-99-79-600-14
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	1,554.00	20240103	10-1110-410-99-79-600-14
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	1,067.73	20240103	10-1110-410-99-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 18 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	376,806.97	20240131	10-1110-410-99-79-600-14
	992300303	09/05/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	251,242.13	20240131	10-2660-490-00-79-600-14
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	1,295.00	20240103	10-1110-410-99-79-600-14
	992300303	09/05/2023	10-1110-410-99-79-600-14	Digital Equity Supplies	16.55	20240103	10-1110-410-99-79-600-14
					\$792,773.01	Payee Vendor Total	
Cece, Dina							
	68215	09/15/2023	10-1611-305	Student Food Svc - HS	6.40	0	10-1611-305
					\$6.40	Payee Vendor Total	
Ceisel, Donna							
	68532	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	510.00	20240755	10-1200-310-92-79-600-14
					\$510.00	Payee Vendor Total	
Cengage Learning							
	68666	09/29/2023	10-1100-423-00-74-500-14	New Adoption 6-12	261.00	20240186	10-1100-423-00-74-500-14
	68666	09/29/2023	10-1100-423-00-74-500-14	New Adoption 6-12	2,610.00	20240186	10-1100-423-00-74-500-14
					\$2,871.00	Payee Vendor Total	
Central States Bus Sales							
	68107	09/01/2023	40-2554-410-00-79	Fleet Supplies	256.80	24070727	40-2554-410-00-79
	68107	09/01/2023	40-2554-410-00-79	Fleet Supplies	139.22	24070727	40-2554-410-00-79
	68107	09/01/2023	40-2554-410-00-79	Fleet Supplies	878.40	24080727	40-2554-410-00-79
	68107	09/01/2023	40-2554-410-00-79	Fleet Supplies	80.40	24070727	40-2554-410-00-79
	68362	09/15/2023	40-2554-410-00-79	Fleet Supplies	432.00	24090727	40-2554-410-00-79
	68362	09/15/2023	40-2554-410-00-79	Fleet Supplies	348.49	24090727	40-2554-410-00-79
	68362	09/15/2023	40-2554-410-00-79	Fleet Supplies	232.15	24090727	40-2554-410-00-79
	68362	09/15/2023	40-2554-410-00-79	Fleet Supplies	161.74	24090727	40-2554-410-00-79
	68362	09/15/2023	40-2554-410-00-79	Fleet Supplies	330.96	24090727	40-2554-410-00-79
	68667	09/29/2023	40-2554-410-00-79	Fleet Supplies	119.49	24090727	40-2554-410-00-79
					\$2,979.65	Payee Vendor Total	
Century Springs							
	68533	09/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	16.98	20240654	10-2213-415-00-71-300-13
	68533	09/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	54.93	20240654	10-2213-415-00-71-300-13
	68533	09/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240654	10-2213-415-00-71-300-13
	68533	09/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240654	10-2213-415-00-71-300-13
	68533	09/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.00	20240654	10-2213-415-00-71-300-13
	68533	09/22/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	16.94	20240655	10-1200-410-00-79-600-14

97



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 19 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68533	09/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	46.94	20240654	10-2213-415-00-71-300-13
					\$216.79	Payee Vendor Total	
Cherwin, Stacy							
	68216	09/15/2023	10-1611-305	Student Food Svc - HS	6.15	0	10-1611-305
					\$6.15	Payee Vendor Total	
Chicago Kiln Service Inc							
	68534	09/22/2023	10-1120-323-00-72-220-13	Repairs Marlowe	95.00	20240535	10-1120-323-00-72-220-13
	68534	09/22/2023	10-1120-323-00-72-220-13	Repairs Marlowe	45.00	20240535	10-1120-323-00-72-220-13
	68534	09/22/2023	10-1120-323-00-72-220-13	Repairs Marlowe	175.00	20240535	10-1120-323-00-72-220-13
	68534	09/22/2023	10-1120-323-00-72-220-13	Repairs Marlowe	1,012.00	20240535	10-1120-323-00-72-220-13
					\$1,327.00	Payee Vendor Total	
Chong, Curtis							
	68217	09/15/2023	10-1611-305	Student Food Svc - HS	18.05	0	10-1611-305
					\$18.05	Payee Vendor Total	
Christensen, Erik							
	68218	09/15/2023	10-1611-305	Student Food Svc - HS	29.90	0	10-1611-305
					\$29.90	Payee Vendor Total	
Christenson, Laura							
	68219	09/15/2023	10-1611-305	Student Food Svc - HS	37.15	0	10-1611-305
					\$37.15	Payee Vendor Total	
Christian, Melissa							
	68220	09/15/2023	10-1611-305	Student Food Svc - HS	30.85	0	10-1611-305
					\$30.85	Payee Vendor Total	
Cintas Corporation No 2							
	68535	09/22/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	28.56	20240644	10-2560-410-00-74-140-13
	68535	09/22/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	43.51	20240644	10-2560-410-00-74-150-13
	68535	09/22/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	76.58	20240644	10-2560-410-00-74-210-13
	68535	09/22/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	50.99	20240644	10-2560-410-00-72-110-13
	68535	09/22/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	48.95	20240644	10-2560-410-00-72-120-13
	68535	09/22/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	57.95	20240644	10-2560-410-00-72-220-13
	68535	09/22/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	35.12	20240644	10-2560-410-00-71-100-13
	68535	09/22/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	76.10	20240644	10-2560-410-00-71-300-13
					\$417.76	Payee Vendor Total	

98



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 20 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number		
CINTAS									
	992300308	09/22/2023	40-2550-325-00-79	Rental Trans	204.70	24090757	40-2550-325-00-79		
	992300316	10/02/2023	40-2552-490-00-79	Inventoriable Supplies	1,242.40	20240485	40-2552-490-00-79		
	992300316	10/02/2023	40-2550-325-00-79	Rental Trans	174.62	20240522	40-2550-325-00-79		
	992300316	10/02/2023	40-2550-325-00-79	Rental Trans	174.62	20240581	40-2550-325-00-79		
	992300331	10/02/2023	40-2550-325-00-79	Rental Trans	200.70	24090757	40-2550-325-00-79	99	
					\$1,997.04	Payee Vendor Total			
CLIC									
	68536	09/22/2023	10-2310-318-00-74-500-14	Legal Board	4,018.00	20240704	10-2310-318-00-74-500-14		
	68536	09/22/2023	10-2310-318-00-74-500-14	Legal Board	9,225.00	20240704	10-2310-318-00-74-500-14		
					\$13,243.00	Payee Vendor Total			
Comcast Business									
	68363	09/15/2023	20-2540-340-00-79	Telephone - Districtwide	294.85	24090367	20-2540-340-00-79		
	68193	09/11/2023	20-2540-340-00-79	Telephone - Districtwide	294.85	24080367	20-2540-340-00-79		
					\$589.70	Payee Vendor Total			
Comcast									
	68159	09/08/2023	20-2540-340-00-79	Telephone - Districtwide	7,290.45	24091627	20-2540-340-00-79		
	68710	10/03/2023	20-2540-340-00-79	Telephone - Districtwide	10,313.41	24091627	20-2540-340-00-79		
					\$17,603.86	Payee Vendor Total			
ComEd									
	68496	09/22/2023	20-2540-466-00-79	Electric	12,937.79	0	20-2540-466-00-79		
	68496	09/22/2023	20-2540-466-00-79	Electric	17,066.55	0	20-2540-466-00-79		
	68496	09/22/2023	20-2540-466-00-79	Electric	21,869.00	0	20-2540-466-00-79		
					\$51,873.34	Payee Vendor Total			
ComEd									
	68342	09/18/2023	20-2540-466-00-79	Electric	276.88	0	20-2540-466-00-79		
	68497	09/22/2023	20-2540-466-00-79	Electric	8,153.44	0	20-2540-466-00-79		
	68497	09/22/2023	20-2540-466-00-79	Electric	3,498.31	0	20-2540-466-00-79		
					\$11,928.63	Payee Vendor Total			
Compass Health Center LLC									
	68537	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	429.00	20240410	10-1200-310-92-79-600-14		
					\$429.00	Payee Vendor Total			
Conserv FS Inc									



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 21 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300317	10/02/2023	20-2543-410-00-79	Grounds Supplies	95.00	20240746	20-2543-410-00-79
	992300317	10/02/2023	20-2543-410-00-79	Grounds Supplies	885.00	20240746	20-2543-410-00-79
	992300317	10/02/2023	20-2543-410-00-79	Grounds Supplies	4,200.00	20240746	20-2543-410-00-79
	992300317	10/02/2023	20-2543-410-00-79	Grounds Supplies	1,600.00	20240746	20-2543-410-00-79
					\$6,780.00	Payee Vendor Total	
Cornett, Brenda							100
	68414	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	66.61	0	10-1200-410-66-71-300-13
	68414	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	136.11	0	10-1200-410-66-71-300-13
					\$202.72	Payee Vendor Total	
Corral, Victoria							
	68221	09/15/2023	10-1611-155	Student Food Svc - Conley	4.65	0	10-1611-155
	68221	09/15/2023	10-1611-305	Student Food Svc - HS	6.40	0	10-1611-305
					\$11.05	Payee Vendor Total	
CPI (Crisis Prevention In							
	992300318	10/02/2023	10-2210-640-92-79-605-14	IDEA Other Objects	200.00	20240732	10-2210-640-92-79-605-14
	992300318	10/02/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,899.00	20240508	10-2210-314-92-79-605-14
					\$5,099.00	Payee Vendor Total	
Creager Press							
	68538	09/22/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	241.00	20240705	10-1110-410-00-72-120-13
					\$241.00	Payee Vendor Total	
Crown Gym Mats, Inc							
	68493	09/22/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	5,993.00	20240796	10-1120-390-00-72-220-13
					\$5,993.00	Payee Vendor Total	
Crystal Lake Central							
	68322	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	120.00	0	10-1500-640-00-71-300-13
	68644	09/29/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	387.50	0	10-1500-640-00-71-300-13
					\$507.50	Payee Vendor Total	
Crystal Lake South HS							
	68323	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	50.00	0	10-1500-640-00-71-300-13
					\$50.00	Payee Vendor Total	
CT Veach Inc							
	68539	09/22/2023	20-2543-320-00-79-600-14	Grounds Contract	19,845.14	24090157	20-2543-320-00-79-600-14
	68539	09/22/2023	20-2543-323-00-79	Repairs-Grounds	4,603.00	20240416	20-2543-323-00-79



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 22 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$24,448.14	Payee Vendor Total	
Dabe, Aimee	68415	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	20.04	0	10-1200-410-66-71-300-13
					\$20.04	Payee Vendor Total	
Dalessandro, Lynn	68416	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	75.00	0	10-2560-410-00-71-300-13
					\$75.00	Payee Vendor Total	
DeKalb High School	68133	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
Delahanty, Eileen	68417	09/21/2023	10-2630-332-00-74-500-14	Communications Travel	22.93	0	10-2630-332-00-74-500-14
					\$22.93	Payee Vendor Total	
Delphi Glass	68540	09/22/2023	10-1130-410-02-71-300-13	Art Supplies HS	10.84	20240747	10-1130-410-02-71-300-13
	68540	09/22/2023	10-1130-410-02-71-300-13	Art Supplies HS	10.84	20240747	10-1130-410-02-71-300-13
	68540	09/22/2023	10-1130-410-02-71-300-13	Art Supplies HS	12.82	20240747	10-1130-410-02-71-300-13
	68540	09/22/2023	10-1130-410-02-71-300-13	Art Supplies HS	16.83	20240747	10-1130-410-02-71-300-13
	68540	09/22/2023	10-1130-410-02-71-300-13	Art Supplies HS	35.39	20240747	10-1130-410-02-71-300-13
	68540	09/22/2023	10-1130-410-02-71-300-13	Art Supplies HS	74.20	20240747	10-1130-410-02-71-300-13
	68540	09/22/2023	10-1130-410-02-71-300-13	Art Supplies HS	118.54	20240747	10-1130-410-02-71-300-13
					\$279.46	Payee Vendor Total	
Direct Fitness Solutions	68541	09/22/2023	10-1130-410-00-71-300-13	Inst Supplies HS	1,350.00	20240486	10-1130-410-00-71-300-13
					\$1,350.00	Payee Vendor Total	
Domka, Kristin	68418	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Dreisilker Electric Motor	992300319	10/02/2023	20-2542-410-00-79	Supplies B & G	481.48	20240734	20-2542-410-00-79
	992300319	10/02/2023	20-2542-410-00-79	Supplies B & G	727.29	20240734	20-2542-410-00-79
	992300332	10/02/2023	20-2542-410-00-79	Supplies B & G	455.21	20240795	20-2542-410-00-79
	992300332	10/02/2023	20-2542-410-00-79	Supplies B & G	1,733.61	20240795	20-2542-410-00-79

101



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 23 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300332	10/02/2023	20-2542-410-00-79	Supplies B & G	2,892.68	20240795	20-2542-410-00-79
					<u>\$6,290.27</u>	Payee Vendor Total	
Dundee Crown HS c/o Sarah							
68324		09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
68324		09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$600.00</u>	Payee Vendor Total	
DuPage Federation on Huma							
68542		09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	149.85	20240735	10-1200-310-92-79-600-14
					<u>\$149.85</u>	Payee Vendor Total	
Easley, Amanda							
68419		09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
68419		09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
68419		09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
Easterseals							
68108		09/01/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	27,253.12	24071557	10-4220-670-00-79-600-14
68160		09/08/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,000.00	24070597	10-2210-314-92-79-605-14
68364		09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	37,473.04	24081557	10-4220-670-00-79-600-14
					<u>\$69,726.16</u>	Payee Vendor Total	
Edge Sports Apparel LLC							
68543		09/22/2023	10-2410-490-00-71-300-13	HS Staff Recognition	1,080.00	20240706	10-2410-490-00-71-300-13
					<u>\$1,080.00</u>	Payee Vendor Total	
EDpuzzle Inc							
68668		09/29/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	2,740.00	20240399	10-1120-410-00-74-210-13
					<u>\$2,740.00</u>	Payee Vendor Total	
Eds Automotive							
68365		09/15/2023	40-2550-310-00-79	Prof & Tech Service Trans	108.78	24080707	40-2550-310-00-79
68544		09/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	420.00	24080707	40-2550-310-00-79
					<u>\$528.78</u>	Payee Vendor Total	
Eilers, Herta							
68420		09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Engler Callaway Baasten &							

102



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 24 of 79

103

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68545	09/22/2023	10-2310-318-00-74-500-14	Legal Board	3,258.00	20240523	10-2310-318-00-74-500-14
					<u>\$3,258.00</u>	Payee Vendor Total	
Escudero, Michelle							
	68421	09/21/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	60.26	0	10-2561-332-00-79-605-14
					<u>\$60.26</u>	Payee Vendor Total	
Estupinan, Rosa							
	68422	09/21/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	18.34	0	10-2210-332-82-79-605-14
	68422	09/21/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	5.24	0	10-2210-332-82-79-605-14
					<u>\$23.58</u>	Payee Vendor Total	
Everdriven Technologies L							
	68161	09/08/2023	40-2552-331-00-79	Contracted Transportation	310.00	24070697	40-2552-331-00-79
	68366	09/15/2023	40-2552-331-00-79	Contracted Transportation	1,550.00	24070697	40-2552-331-00-79
					<u>\$1,860.00</u>	Payee Vendor Total	
Fastsigns Crystal Lake							
	68546	09/22/2023	10-1130-314-06-71-305-13	Alternative School	1,302.28	20240524	10-1130-314-06-71-305-13
	68546	09/22/2023	10-1130-314-06-71-305-13	Alternative School	212.39	20240525	10-1130-314-06-71-305-13
	68669	09/29/2023	20-2542-410-00-79	Supplies B & G	147.00	20240771	20-2542-410-00-79
					<u>\$1,661.67</u>	Payee Vendor Total	
Feld, Rebecca							
	68423	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Ferrante, Raquel							
	68222	09/15/2023	10-1611-305	Student Food Svc - HS	36.15	0	10-1611-305
					<u>\$36.15</u>	Payee Vendor Total	
Ferrera, Michelle							
	68223	09/15/2023	10-1611-305	Student Food Svc - HS	37.90	0	10-1611-305
					<u>\$37.90</u>	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	68343	09/18/2023	20-2540-466-00-79	Electric	22,687.46	0	20-2540-466-00-79
					<u>\$22,687.46</u>	Payee Vendor Total	
Fiedler, Wendy							
	68224	09/15/2023	10-1611-305	Student Food Svc - HS	18.20	0	10-1611-305
					<u>\$18.20</u>	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 25 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Fireplace Inc Smore							
	67985	09/08/2023	10-2633-360-00-74-500-14	Communications Purch Services	(1,889.00)	20240299	10-2633-360-00-74-500-14
	68152	09/08/2023	10-2633-360-00-74-500-14	Communications Purch Services	1,889.00	20240299	10-2633-360-00-74-500-14
					\$0.00	Payee Vendor Total	
Fisher, Jill							
	68225	09/15/2023	10-1611-305	Student Food Svc - HS	36.45	0	10-1611-305
					\$36.45	Payee Vendor Total	
Fisher, Nicole							
	68226	09/15/2023	10-1611-305	Student Food Svc - HS	113.65	0	10-1611-305
					\$113.65	Payee Vendor Total	
Fisher, Stacy							
	68424	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68424	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Flinn Scientific Inc							
	68670	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	156.98	20240308	10-1130-410-13-71-300-13
	68670	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	1,196.64	20240308	10-1130-410-13-71-300-13
	68670	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	110.95	20240510	10-1130-410-13-71-300-13
	68670	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	32.00	20240510	10-1130-410-13-71-300-13
	68670	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	460.77	20240510	10-1130-410-13-71-300-13
	68670	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	184.05	20240510	10-1130-410-13-71-300-13
					\$2,141.39	Payee Vendor Total	
Follett Content Solutions							
	68671	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	1,629.92	20240107	10-1100-421-00-74-500-14
	68671	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	313.78	20240107	10-1100-421-00-74-500-14
					\$1,943.70	Payee Vendor Total	
Follett School Solutions							
	992300309	09/22/2023	10-2660-319-61-79-600-14	Software Maintenance	29,742.24	20240080	10-2660-319-61-79-600-14
					\$29,742.24	Payee Vendor Total	
Fonseca, Ana							
	68425	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	61.48	0	10-2560-410-00-71-300-13
	68425	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	38.52	0	10-2560-410-00-71-300-13
					\$100.00	Payee Vendor Total	

104



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 26 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Forbes, Mark								
	68426	09/21/2023	20-2540-332-00-79	Travel	34.72	0	20-2540-332-00-79	
					\$34.72			Payee Vendor Total
Forsythe, Silvia								
	68427	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	75.00	0	10-2560-410-00-71-300-13	
	68427	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	25.00	0	10-2560-410-00-71-300-13	
					\$100.00			Payee Vendor Total
Foster, Larena								
	68227	09/15/2023	10-1611-225	Student Food Svc - Marlowe	15.00	0	10-1611-225	
					\$15.00			Payee Vendor Total
Fox Valley Conference Mid								
	68547	09/22/2023	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	400.00	20240697	10-1500-640-00-74-210-13	
					\$400.00			Payee Vendor Total
Fox Valley Fire Safety								
	992300310	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	102.00	24080097	20-2542-323-00-79	
	992300310	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	474.00	24090097	20-2542-323-00-79	
	992300310	09/22/2023	20-2542-390-00-79	Other Purchased Service	801.00	24090817	20-2542-390-00-79	
	992300320	10/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,672.00	20240218	20-2542-323-00-79	
	992300333	10/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	104.59	24070097	20-2542-323-00-79	
	992300333	10/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	526.00	24090097	20-2542-323-00-79	
	992300333	10/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	275.21	24100097	20-2542-323-00-79	
					\$3,954.80			Payee Vendor Total
Fulgenzi, John								
	68228	09/15/2023	10-1611-305	Student Food Svc - HS	19.90	0	10-1611-305	
					\$19.90			Payee Vendor Total
Fun and Function								
	68109	09/01/2023	10-1200-410-66-71-300-13	STEP Supplies	1,358.12	20240234	10-1200-410-66-71-300-13	
	68109	09/01/2023	10-1200-410-66-71-300-13	STEP Supplies	2,427.99	20240234	10-1200-410-66-71-300-13	
	68109	09/01/2023	10-1200-410-66-71-300-13	STEP Supplies	269.99	20240234	10-1200-410-66-71-300-13	
	68109	09/01/2023	10-1200-410-66-71-300-13	STEP Supplies	3,938.99	20240234	10-1200-410-66-71-300-13	
					\$7,995.09			Payee Vendor Total
G & J Services Inc								
	68548	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,400.00	20240004	20-2542-323-00-79	

105



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 27 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68548	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	10,800.00	20240004	20-2542-323-00-79
	68548	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	5,400.00	20240004	20-2542-323-00-79
					\$17,600.00	Payee Vendor Total	
Gaggle.Net Inc							
	68110	09/01/2023	10-2660-319-61-79-600-14	Software Maintenance	4,980.00	20240081	10-2660-319-61-79-600-14
	68110	09/01/2023	10-2660-319-61-79-600-14	Software Maintenance	14,770.00	20240081	10-2660-319-61-79-600-14
	68110	09/01/2023	10-2660-319-61-79-600-14	Software Maintenance	5,600.00	20240081	10-2660-319-61-79-600-14
	68110	09/01/2023	10-2660-319-61-79-600-14	Software Maintenance	43,500.00	20240081	10-2660-319-61-79-600-14
					\$68,850.00	Payee Vendor Total	
Gallaugh, Elijah							
	68134	09/01/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	500.00	20240536	10-1130-490-02-71-300-13
					\$500.00	Payee Vendor Total	
Gaszynski, James							
	68229	09/15/2023	10-1611-305	Student Food Svc - HS	92.85	0	10-1611-305
					\$92.85	Payee Vendor Total	
General Parts LLC							
	992300311	09/22/2023	10-2560-323-00-71-100-13	Cafe Repairs Leggee	(2,352.57)	23021657	10-2560-323-00-71-100-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	59.45	24081697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	3,362.36	24081697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,331.06	24081697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	256.51	24081697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	484.01	24071697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,001.00	24071697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	951.06	24071697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,238.61	24081687	10-2560-323-00-72-120-13
	992300311	09/22/2023	10-2560-323-00-72-120-13	Cafe Repairs Martin	979.00	24081687	10-2560-323-00-72-120-13
	992300311	09/22/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	975.00	24081677	10-2560-323-00-72-110-13
	992300311	09/22/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	617.84	24081677	10-2560-323-00-72-110-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	462.83	24081727	10-2560-323-00-74-210-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,940.30	24081727	10-2560-323-00-74-210-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	292.70	24081727	10-2560-323-00-74-210-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	820.21	24081727	10-2560-323-00-74-210-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	994.00	24081727	10-2560-323-00-74-210-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	62.45	24071727	10-2560-323-00-74-210-13

106



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 28 of 79

107

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	569.28	24071727	10-2560-323-00-74-210-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,389.75	24071727	10-2560-323-00-74-210-13
	992300311	09/22/2023	10-2560-323-00-74-150-13	Cafe Repairs Conley	927.50	24081717	10-2560-323-00-74-150-13
	992300311	09/22/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,661.90	24091697	10-2560-323-00-72-220-13
	992300311	09/22/2023	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	535.74	24081707	10-2560-323-00-74-140-13
	992300311	09/22/2023	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	396.83	24081707	10-2560-323-00-74-140-13
	992300311	09/22/2023	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	656.17	24081707	10-2560-323-00-74-140-13
	992300311	09/22/2023	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,060.50	24081707	10-2560-323-00-74-140-13
	992300311	09/22/2023	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,005.50	24081657	10-2560-323-00-71-100-13
	992300311	09/22/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	1,244.50	24081667	10-2560-323-00-71-300-13
	992300311	09/22/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	696.20	24081667	10-2560-323-00-71-300-13
	992300311	09/22/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	1,203.29	24081667	10-2560-323-00-71-300-13
	992300311	09/22/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	477.28	24081667	10-2560-323-00-71-300-13
	992300311	09/22/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	387.00	24081667	10-2560-323-00-71-300-13
	992300311	09/22/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	(1,200.12)	23111677	10-2560-323-00-72-110-13
	992300311	09/22/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	538.93	24081727	10-2560-323-00-74-210-13
					\$25,026.07	Payee Vendor Total	
Geneva HS							
	68135	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	68325	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$550.00	Payee Vendor Total	
GFC Leasing WI							
	992300305	09/22/2023	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24090617	10-2900-325-00-79-600-14
					\$6,421.44	Payee Vendor Total	
Gimkit							
	68672	09/29/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	1,000.00	20240467	10-1120-390-00-72-220-13
					\$1,000.00	Payee Vendor Total	
Gioe, Katie							
	68230	09/15/2023	10-1611-305	Student Food Svc - HS	9.00	0	10-1611-305
					\$9.00	Payee Vendor Total	
Glenbard East High School							
	68326	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
	68326	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	75.00	0	10-1500-640-00-71-300-13
	68326	09/15/2023	10-1500-310-00-71-300-13	Supervision HS	280.00	0	10-1500-310-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 29 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68326	09/15/2023	10-1500-310-00-71-300-13	Supervision HS	280.00	0	10-1500-310-00-71-300-13
					\$1,010.00	Payee Vendor Total	
Glenbrook South High Scho							
	68327	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Golovin, Jennifer							
	68428	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	39.92	0	10-1200-410-66-71-300-13
					\$39.92	Payee Vendor Total	
Gomez, Myra							
	68231	09/15/2023	10-1611-305	Student Food Svc - HS	21.30	0	10-1611-305
					\$21.30	Payee Vendor Total	
Goodrich, Justin							
	68232	09/15/2023	10-1611-305	Student Food Svc - HS	14.50	0	10-1611-305
					\$14.50	Payee Vendor Total	
Gopher Performance							
	68673	09/29/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	31.16	20240609	10-1130-410-50-71-300-13
	68673	09/29/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	59.90	20240609	10-1130-410-50-71-300-13
	68673	09/29/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	199.80	20240609	10-1130-410-50-71-300-13
	68673	09/29/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	536.21	20240468	10-1120-410-50-72-220-13
	68673	09/29/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	359.80	20240468	10-1120-410-50-72-220-13
	68673	09/29/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	95.70	20240468	10-1120-410-50-72-220-13
	68673	09/29/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	99.90	20240468	10-1120-410-50-72-220-13
	68673	09/29/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,899.00	20240468	10-1120-410-50-72-220-13
	68673	09/29/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	415.00	20240468	10-1120-410-50-72-220-13
	68673	09/29/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,599.00	20240468	10-1120-410-50-72-220-13
					\$5,295.47	Payee Vendor Total	
Gordon Fleisch Co Inc							
	992300321	10/02/2023	10-2900-390-00-79-600-14	Copier Maintenance	530.00	20240526	10-2900-390-00-79-600-14
	992300321	10/02/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,063.50	20240526	10-2900-390-00-79-600-14
	992300321	10/02/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,056.00	20240526	10-2900-390-00-79-600-14
	992300321	10/02/2023	10-2900-390-00-79-600-14	Copier Maintenance	126.04	20240526	10-2900-390-00-79-600-14
	992300321	10/02/2023	10-2900-390-00-79-600-14	Copier Maintenance	345.80	20240526	10-2900-390-00-79-600-14
	992300321	10/02/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,022.10	20240526	10-2900-390-00-79-600-14

108



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 30 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$4,143.44	Payee Vendor Total	
Gordon Food Service							
	68111	09/01/2023	10-1400-410-09-71-300-13	Home Economics Supplies	230.63	20240309	10-1400-410-09-71-300-13
	68111	09/01/2023	10-1400-410-09-71-300-13	Home Economics Supplies	64.53	20240309	10-1400-410-09-71-300-13
	68367	09/15/2023	10-1120-410-09-74-210-13	Home Ec Heineman	153.64	20240400	10-1120-410-09-74-210-13
	68367	09/15/2023	10-1400-410-09-71-300-13	Home Economics Supplies	303.24	20240309	10-1400-410-09-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	141.31	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,111.23	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	42.65	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	93.44	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,127.44	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	728.44	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	43.54	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	833.00	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	254.51	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	9,458.42	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	13.85	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	160.84	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	3,494.29	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	31.43	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	71.98	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	(67.43)	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,975.13	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,076.73	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,894.73	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,033.47	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,049.83	24081247	10-2560-415-00-71-300-13
	68367	09/15/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,851.65	24081237	10-2560-415-00-71-100-13
	68367	09/15/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	135.36	24081237	10-2560-415-00-71-100-13
	68367	09/15/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,385.31	24081237	10-2560-415-00-71-100-13
	68367	09/15/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,415.08	24081237	10-2560-415-00-71-100-13
	68367	09/15/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,055.75	24081277	10-2560-415-00-72-220-13
	68367	09/15/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	7,057.40	24081277	10-2560-415-00-72-220-13
	68367	09/15/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	893.61	24081277	10-2560-415-00-72-220-13
	68367	09/15/2023	10-2560-415-00-72-120-13	Cafe Food Martin	2,880.70	24081267	10-2560-415-00-72-120-13

109



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 31 of 79

110

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68367	09/15/2023	10-2560-415-00-72-120-13	Cafe Food Martin	2,370.71	24081267	10-2560-415-00-72-120-13
	68367	09/15/2023	10-2560-415-00-72-120-13	Cafe Food Martin	2,035.90	24081267	10-2560-415-00-72-120-13
	68367	09/15/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,525.25	24081267	10-2560-415-00-72-120-13
	68367	09/15/2023	10-2560-415-00-72-120-13	Cafe Food Martin	172.94	24081267	10-2560-415-00-72-120-13
	68367	09/15/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,097.92	24081257	10-2560-415-00-72-110-13
	68367	09/15/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	2,167.96	24081257	10-2560-415-00-72-110-13
	68367	09/15/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,454.51	24081257	10-2560-415-00-72-110-13
	68367	09/15/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,249.22	24081257	10-2560-415-00-72-110-13
	68367	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	(36.02)	24081307	10-2560-415-00-74-210-13
	68367	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	827.37	24081307	10-2560-415-00-74-210-13
	68367	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	8,913.09	24081307	10-2560-415-00-74-210-13
	68367	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	3,653.65	24081307	10-2560-415-00-74-210-13
	68367	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	(8.47)	24081307	10-2560-415-00-74-210-13
	68367	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	268.07	24081297	10-2560-415-00-74-150-13
	68367	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	2,223.96	24081297	10-2560-415-00-74-150-13
	68367	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	714.22	24081297	10-2560-415-00-74-150-13
	68367	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	2,249.60	24081297	10-2560-415-00-74-150-13
	68367	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	485.80	24081297	10-2560-415-00-74-150-13
	68367	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	1,111.31	24081297	10-2560-415-00-74-150-13
	68367	09/15/2023	10-2560-415-00-74-150-13	Cafe Food Conley	266.74	24091297	10-2560-415-00-74-150-13
	68367	09/15/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,938.94	24081287	10-2560-415-00-74-140-13
	68367	09/15/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,793.04	24081287	10-2560-415-00-74-140-13
	68367	09/15/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	646.93	24081287	10-2560-415-00-74-140-13
	68367	09/15/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	860.83	24081287	10-2560-415-00-74-140-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	56.04	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	540.84	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	88.07	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	396.32	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	1,247.40	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	241.54	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	73.59	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	159.85	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	323.46	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	727.34	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	11.58	24081167	10-2560-410-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 32 of 79

111

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	619.00	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	38.76	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	83.08	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	183.18	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	541.89	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	198.30	24081167	10-2560-410-00-71-300-13
	68367	09/15/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	408.37	24081157	10-2560-410-00-71-100-13
	68367	09/15/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	26.44	24081157	10-2560-410-00-71-100-13
	68367	09/15/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	45.64	24081157	10-2560-410-00-71-100-13
	68367	09/15/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	20.66	24081187	10-2560-410-00-72-120-13
	68367	09/15/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	441.18	24081187	10-2560-410-00-72-120-13
	68367	09/15/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	251.34	24081187	10-2560-410-00-72-120-13
	68367	09/15/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	315.47	24081187	10-2560-410-00-72-120-13
	68367	09/15/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	198.26	24081177	10-2560-410-00-72-110-13
	68367	09/15/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	202.84	24081177	10-2560-410-00-72-110-13
	68367	09/15/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	281.87	24081177	10-2560-410-00-72-110-13
	68367	09/15/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	145.83	24081177	10-2560-410-00-72-110-13
	68367	09/15/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	130.44	24081227	10-2560-410-00-74-210-13
	68367	09/15/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	85.78	24081227	10-2560-410-00-74-210-13
	68367	09/15/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	907.21	24081227	10-2560-410-00-74-210-13
	68367	09/15/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	532.35	24081217	10-2560-410-00-74-150-13
	68367	09/15/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	267.42	24081217	10-2560-410-00-74-150-13
	68367	09/15/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	258.96	24081217	10-2560-410-00-74-150-13
	68367	09/15/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	273.50	24081207	10-2560-410-00-74-140-13
	68367	09/15/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	47.49	24081207	10-2560-410-00-74-140-13
	68367	09/15/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	41.54	24081207	10-2560-410-00-74-140-13
	68367	09/15/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	279.12	24081207	10-2560-410-00-74-140-13
	68674	09/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	45.23	20240309	10-1400-410-09-71-300-13
	68674	09/29/2023	10-2560-415-97-79-600-14	All Children Snacks	65.05	20240414	10-2560-415-97-79-600-14
	68674	09/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	54.01	20240309	10-1400-410-09-71-300-13
	68674	09/29/2023	10-2560-415-97-79-600-14	All Children Snacks	250.34	20240414	10-2560-415-97-79-600-14
					\$104,085.78	Payee Vendor Total	
Gore, Rita	66934	09/06/2023	10-2520-332-00-74-500-14	Travel Fiscal	(15.72)	0	10-2520-332-00-74-500-14
	66934	09/06/2023	10-2520-332-00-74-500-14	Travel Fiscal	(36.68)	0	10-2520-332-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 33 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68153	09/08/2023	10-2520-332-00-74-500-14	Travel Fiscal	15.72	0	10-2520-332-00-74-500-14
	68153	09/08/2023	10-2520-332-00-74-500-14	Travel Fiscal	36.68	0	10-2520-332-00-74-500-14
					\$0.00	Payee Vendor Total	
Gosser, Jeralynn							
	68233	09/15/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68233	09/15/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68233	09/15/2023	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	
Grainger							
	68549	09/22/2023	20-2542-410-00-79	Supplies B & G	31.76	20240736	20-2542-410-00-79
	68549	09/22/2023	20-2542-410-00-79	Supplies B & G	87.78	20240417	20-2542-410-00-79
					\$119.54	Payee Vendor Total	
Grannis, Diane							
	68234	09/15/2023	10-1611-305	Student Food Svc - HS	6.40	0	10-1611-305
					\$6.40	Payee Vendor Total	
Grasse, Jennifer							
	68235	09/15/2023	10-1611-305	Student Food Svc - HS	12.75	0	10-1611-305
					\$12.75	Payee Vendor Total	
Grayslake Central HS c/o							
	68328	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					\$100.00	Payee Vendor Total	
Guilford High School c/o							
	68185	09/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Gullifor, Kateri							
	68429	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	72.31	0	10-1200-332-00-79-600-14
					\$72.31	Payee Vendor Total	
Hacker, Amanda							
	68430	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68430	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Hampshire High School c/o							
	68498	09/22/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13

112



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 34 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$275.00	Payee Vendor Total	
Hampton Lenzini & Renwick							
	68550	09/22/2023	20-2543-323-00-79	Repairs-Grounds	949.15	20231113	20-2543-323-00-79
	68550	09/22/2023	20-2543-323-00-79	Repairs-Grounds	237.29	20231113	20-2543-323-00-79
	68550	09/22/2023	20-2543-323-00-79	Repairs-Grounds	664.41	20231113	20-2543-323-00-79
	68550	09/22/2023	20-2543-323-00-79	Repairs-Grounds	949.15	20231113	20-2543-323-00-79
					\$2,800.00	Payee Vendor Total	
Hargrave Builders Inc							
	68675	09/29/2023	20-2542-520-00-79	Building projects	144,450.00	20240055	20-2542-520-00-79
					\$144,450.00	Payee Vendor Total	
Harlem High School							
	68186	09/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	68499	09/22/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
Hayden Construction & Ser							
	68551	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	220.00	20240423	20-2542-323-00-79
					\$220.00	Payee Vendor Total	
Hazenfield, Kelly							
	68236	09/15/2023	10-1611-305	Student Food Svc - HS	30.15	0	10-1611-305
					\$30.15	Payee Vendor Total	
Heartland School Solution							
	68552	09/22/2023	10-2560-540-00-71-300-13	Cafe Equipment HS	1,124.75	20240567	10-2560-540-00-71-300-13
	68552	09/22/2023	10-2560-540-00-71-100-13	Cafe Equipment Leggee	1,124.75	20240567	10-2560-540-00-71-100-13
	68552	09/22/2023	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	1,124.75	20240567	10-2560-540-00-72-220-13
	68552	09/22/2023	10-2560-540-00-72-120-13	Cafe Equipment Martin	1,124.75	20240567	10-2560-540-00-72-120-13
	68552	09/22/2023	10-2560-540-00-72-110-13	Cafe Equipment Chesak	1,124.75	20240567	10-2560-540-00-72-110-13
	68552	09/22/2023	10-2560-540-00-74-210-13	Cafe Equipment Heineman	1,124.75	20240567	10-2560-540-00-74-210-13
	68552	09/22/2023	10-2560-540-00-74-150-13	Cafe Equipment Conley	1,124.75	20240567	10-2560-540-00-74-150-13
	68552	09/22/2023	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	1,124.75	20240567	10-2560-540-00-74-140-13
					\$8,998.00	Payee Vendor Total	
Hedrick, Emily							
	68431	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	

113



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 35 of 79

114

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Heide, Caitlin							
	68432	09/21/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	50.00	0	10-2560-410-00-74-140-13
	68432	09/21/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	49.99	0	10-2560-410-00-74-140-13
					\$99.99	Payee Vendor Total	
Heide, Kelsie							
	68433	09/21/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	66.48	0	10-2560-410-00-74-140-13
					\$66.48	Payee Vendor Total	
Heisler, Jill							
	68434	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68434	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Helm, Laura							
	68237	09/15/2023	10-1611-305	Student Food Svc - HS	34.10	0	10-1611-305
					\$34.10	Payee Vendor Total	
Herbig, Dawn							
	68238	09/15/2023	10-1611-305	Student Food Svc - HS	7.35	0	10-1611-305
					\$7.35	Payee Vendor Total	
Hernandez, Luis							
	68239	09/15/2023	10-1611-305	Student Food Svc - HS	18.40	0	10-1611-305
					\$18.40	Payee Vendor Total	
Herrera, Elaine							
	68240	09/15/2023	10-1611-305	Student Food Svc - HS	12.70	0	10-1611-305
					\$12.70	Payee Vendor Total	
Hershey Creamery Company							
	68370	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	207.36	24081797	10-2560-415-00-71-300-13
	68370	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	390.12	24081817	10-2560-415-00-74-210-13
	68370	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	367.80	24081817	10-2560-415-00-74-210-13
					\$965.28	Payee Vendor Total	
Heward, Chris							
	68435	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Hinsdale Central HS							
	68187	09/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 36 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$200.00	Payee Vendor Total	
Hogberg, Tracy							
	68241	09/15/2023	10-1611-305	Student Food Svc - HS	13.00	0	10-1611-305
					\$13.00	Payee Vendor Total	
Home Depot Credit Service							
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	23.45	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	19.76	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	84.58	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	69.10	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	49.95	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	61.54	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	29.58	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	21.96	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	71.72	24080067	20-2542-410-00-79
	68162	09/08/2023	20-2542-410-00-79	Supplies B & G	28.91	24090067	20-2542-410-00-79
	68553	09/22/2023	20-2542-410-00-79	Supplies B & G	17.96	24090067	20-2542-410-00-79
	68553	09/22/2023	20-2542-410-00-79	Supplies B & G	71.75	24090067	20-2542-410-00-79
	68162	09/08/2023	10-1130-323-00-71-300-13	Repairs HS	262.11	24080067	10-1130-323-00-71-300-13
					\$812.37	Payee Vendor Total	
Hooper, Laura							
	68436	09/21/2023	40-2552-640-00-79	Dues & Fees	48.58	0	40-2552-640-00-79
	68436	09/21/2023	40-2552-640-00-79	Dues & Fees	6.78	0	40-2552-640-00-79
	68436	09/21/2023	40-2552-640-00-79	Dues & Fees	11.58	0	40-2552-640-00-79
	68436	09/21/2023	40-2552-640-00-79	Dues & Fees	11.58	0	40-2552-640-00-79
	68436	09/21/2023	40-2552-640-00-79	Dues & Fees	12.58	0	40-2552-640-00-79
					\$91.10	Payee Vendor Total	
Hopkins Grease Co							
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	295.00	20240487	20-2542-321-00-79
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	250.00	20240487	20-2542-321-00-79
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	250.00	20240487	20-2542-321-00-79
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	250.00	20240487	20-2542-321-00-79
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	250.00	20240487	20-2542-321-00-79
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	295.00	20240487	20-2542-321-00-79
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	295.00	20240487	20-2542-321-00-79

115



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 37 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68554	09/22/2023	20-2542-321-00-79	Sanitation/Exterminating	295.00	20240487	20-2542-321-00-79
					\$2,180.00	Payee Vendor Total	
Horner, Ilana							
	68242	09/15/2023	10-1110	General Levy	5.20	0	10-1110
					\$5.20	Payee Vendor Total	
HR Green							
	68112	09/01/2023	20-2540-310-00-79	Professional & Technical	21,339.69	20231192	20-2540-310-00-79
	68555	09/22/2023	20-2540-310-00-79	Professional & Technical	376.75	20240422	20-2540-310-00-79
	68555	09/22/2023	20-2540-310-00-79	Professional & Technical	376.75	20240422	20-2540-310-00-79
	68711	10/03/2023	40-2552-590-00-79	EV Bus Power Station	11,121.87	20222503	40-2552-590-00-79
	68711	10/03/2023	40-2552-590-00-79	EV Bus Power Station	3,619.24	20222503	40-2552-590-00-79
	68711	10/03/2023	20-2540-310-00-79	Professional & Technical	7,147.82	20231192	20-2540-310-00-79
					\$43,982.12	Payee Vendor Total	
Huntley Fire Protection D							
	68556	09/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	533.35	20240737	10-1500-410-00-71-300-13
	68556	09/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	404.20	20240582	10-1500-410-00-71-300-13
	68556	09/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	536.51	20240582	10-1500-410-00-71-300-13
					\$1,474.06	Payee Vendor Total	
Hurmi, Craig							
	68243	09/15/2023	10-1611-305	Student Food Svc - HS	13.55	0	10-1611-305
					\$13.55	Payee Vendor Total	
Husak, Belinda							
	68244	09/15/2023	10-1611-305	Student Food Svc - HS	61.60	0	10-1611-305
					\$61.60	Payee Vendor Total	
Hyde, Lisa							
	68245	09/15/2023	10-1611-145	Student Food Svc - Mackeben	22.10	0	10-1611-145
					\$22.10	Payee Vendor Total	
IASB							
	68557	09/22/2023	10-2310-390-00-74-500-14	Purchased Service Board	400.00	20240632	10-2310-390-00-74-500-14
	68557	09/22/2023	10-2310-390-00-74-500-14	Purchased Service Board	500.00	20240527	10-2310-390-00-74-500-14
					\$900.00	Payee Vendor Total	
ID Wholesaler							
	68371	09/15/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	183.96	20240378	10-2410-410-00-72-220-14

116



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 38 of 79

117

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68371	09/15/2023	10-2660-410-00-79-600-14	Supplies Tech	459.90	20240136	10-2660-410-00-79-600-14
	68371	09/15/2023	10-2660-410-00-79-600-14	Supplies Tech	2,259.80	20240136	10-2660-410-00-79-600-14
	68371	09/15/2023	10-2660-410-00-79-600-14	Supplies Tech	1,129.90	20240503	10-2660-410-00-79-600-14
	68371	09/15/2023	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	(3,211.99)	20230046	10-1130-710-00-71-300-13
					\$821.57	Payee Vendor Total	
Iddings, Jodi							
	68246	09/15/2023	10-1611-305	Student Food Svc - HS	58.80	0	10-1611-305
	68437	09/21/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	56.16	0	10-2213-415-00-72-165-13
					\$114.96	Payee Vendor Total	
Ignarski, Gina							
	68247	09/15/2023	10-1611-305	Student Food Svc - HS	6.25	0	10-1611-305
					\$6.25	Payee Vendor Total	
Illinois Architectural GI							
	68372	09/15/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,236.00	20240401	20-2542-323-00-79
					\$2,236.00	Payee Vendor Total	
Illinois Communications S							
	68113	09/01/2023	10-2546-490-00-79-600-14	Security Officer Supplies	90.00	20232275	10-2546-490-00-79-600-14
	68373	09/15/2023	10-2546-490-00-79-600-14	Security Officer Supplies	21,175.00	20240188	10-2546-490-00-79-600-14
	68558	09/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	90.00	20240528	10-2546-490-00-79-600-14
	68676	09/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	350.00	20240610	10-2546-490-00-79-600-14
					\$21,705.00	Payee Vendor Total	
Illinois Office of the St							
	68559	09/22/2023	20-2542-390-00-79	Other Purchased Service	200.00	20240645	20-2542-390-00-79
					\$200.00	Payee Vendor Total	
Illinois Science & Techno							
	68560	09/22/2023	10-1412-310-63-71-300-14	CTEI Purchased Service	1,500.00	20240411	10-1412-310-63-71-300-14
					\$1,500.00	Payee Vendor Total	
Illinois Tollway Violatio							
	68561	09/22/2023	40-2552-640-00-79	Dues & Fees	20.10	20240488	40-2552-640-00-79
					\$20.10	Payee Vendor Total	
Infinitec							
	68562	09/22/2023	10-2130-310-92-79-600-14	IDEA Health Services	6,188.40	20240424	10-2130-310-92-79-600-14
					\$6,188.40	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 39 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Instrument Barn, The							
	68563	09/22/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	3,195.00	20240529	10-1120-410-12-74-210-13
	68563	09/22/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2,359.96	20240529	10-1120-410-12-74-210-13
	68563	09/22/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2,170.00	20240529	10-1120-410-12-74-210-13
					\$7,724.96	Payee Vendor Total	
118							
Interstate Battery Center							
	68114	09/01/2023	20-2542-410-00-79	Supplies B & G	108.90	24070077	20-2542-410-00-79
	68374	09/15/2023	20-2542-410-00-79	Supplies B & G	113.85	24070077	20-2542-410-00-79
					\$222.75	Payee Vendor Total	
Ivanyshyn, Iryna							
	68248	09/15/2023	10-1611-305	Student Food Svc - HS	6.25	0	10-1611-305
					\$6.25	Payee Vendor Total	
IXL Learning Inc							
	68564	09/22/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	719.00	20240472	10-1100-410-56-79-605-14
	68564	09/22/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	2,070.00	20240474	10-1100-410-56-79-605-14
					\$2,789.00	Payee Vendor Total	
J.W. Pepper & Son Inc							
	68565	09/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	29.99	20240611	10-1130-410-12-71-300-13
	68565	09/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	535.00	20240611	10-1130-410-12-71-300-13
					\$564.99	Payee Vendor Total	
Jacobs, Michelle							
	68438	09/21/2023	10-1100-423-00-74-500-14	New Adoption 6-12	119.97	0	10-1100-423-00-74-500-14
	68438	09/21/2023	10-1100-423-00-74-500-14	New Adoption 6-12	9.99	0	10-1100-423-00-74-500-14
					\$129.96	Payee Vendor Total	
Jacobson, Jessica							
	68439	09/21/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	47.16	0	10-2210-332-82-79-605-14
					\$47.16	Payee Vendor Total	
Jaehning, Blaine							
	68249	09/15/2023	10-1611-305	Student Food Svc - HS	24.35	0	10-1611-305
					\$24.35	Payee Vendor Total	
Jarosz, Margaret							
	68440	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68440	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 40 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$780.00	Payee Vendor Total	
Jefferson High School							
	68329	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Jenkins, Kyle							
	68441	09/21/2023	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							
	68115	09/01/2023	20-2542-520-00-79	Building projects	9,816.30	20231757	20-2542-520-00-79
	68566	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,118.09	20240599	20-2542-323-00-79
	68566	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	833.00	20240489	20-2542-323-00-79
	68677	09/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	15,986.00	20240306	20-2542-323-00-79
					\$27,753.39	Payee Vendor Total	
JF Consulting 12 - Assign							
	68567	09/22/2023	10-1500-319-00-71-300-13	Sports Officials HS	295.20	20240719	10-1500-319-00-71-300-13
					\$295.20	Payee Vendor Total	
Johnson, Kathy							
	68250	09/15/2023	10-1611-305	Student Food Svc - HS	21.20	0	10-1611-305
					\$21.20	Payee Vendor Total	
Jolly, Celeste							
	68251	09/15/2023	10-1611-305	Student Food Svc - HS	10.45	0	10-1611-305
					\$10.45	Payee Vendor Total	
Jostens							
	68568	09/22/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	832.51	20240744	10-1120-410-00-74-210-13
	68568	09/22/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	793.95	20240744	10-1120-410-00-74-210-13
	68568	09/22/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	12.99	20240744	10-1120-410-00-74-210-13
	68568	09/22/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.95	20240722	10-1120-410-00-74-210-13
	68568	09/22/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	3.04	20240722	10-1120-410-00-74-210-13
	68568	09/22/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	42.95	20240724	10-1120-410-00-72-220-13
	68568	09/22/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,233.53	20240724	10-1120-410-00-72-220-13
					\$2,928.92	Payee Vendor Total	
Kasprzak, Camille							
	68569	09/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	135.00	20240490	10-2150-310-92-79-600-14

119



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 41 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68569	09/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	135.00	20240490	10-2150-310-92-79-600-14
	68569	09/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	45.00	20240490	10-2150-310-92-79-600-14
	68569	09/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	180.00	20240490	10-2150-310-92-79-600-14
					\$495.00		Payee Vendor Total
Kaster, Gail							
	68442	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	34.03	0	10-2560-410-00-71-300-13
	68442	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	65.97	0	10-2560-410-00-71-300-13
					\$100.00		Payee Vendor Total
Kearns, Julie							
	68443	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$100.00		Payee Vendor Total
Kelly, Jill							
	68444	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	114.69	0	10-1200-332-00-79-600-14
					\$114.69		Payee Vendor Total
Kelso Burnett Co							
	68375	09/15/2023	10-2546-323-00-79-600-14	Security Officer Repairs	29,958.00	20231082	10-2546-323-00-79-600-14
	68678	09/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	25,432.00	20232756	10-2546-490-00-79-600-14
	68678	09/29/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	16,000.00	20240502	10-2546-390-00-79-600-14
	68678	09/29/2023	10-2546-323-00-79-600-14	Security Officer Repairs	3,530.00	20240405	10-2546-323-00-79-600-14
	68678	09/29/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,482.00	20233234	10-2546-390-00-79-600-14
					\$78,402.00		Payee Vendor Total
Kent, Laura							
	66396	09/05/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	(151.31)	0	10-1200-310-92-79-600-14
	68147	09/05/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	151.31	0	10-1200-310-92-79-600-14
	68252	09/15/2023	10-1611-305	Student Food Svc - HS	13.15	0	10-1611-305
					\$13.15		Payee Vendor Total
Kleen Air Service Corpora							
	68116	09/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	998.00	20240132	20-2542-323-00-79
	68116	09/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	998.00	20240132	20-2542-323-00-79
					\$1,996.00		Payee Vendor Total
Klein Thorpe & Jenkins Lt							
	68376	09/15/2023	10-2310-318-00-74-500-14	Legal Board	156.00	24071537	10-2310-318-00-74-500-14
					\$156.00		Payee Vendor Total

120



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 42 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Knebl, Shelley	68253	09/15/2023	10-1611-305	Student Food Svc - HS	31.10	0	10-1611-305
					\$31.10	Payee Vendor Total	
Knotts, Heath	68445	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	13.10	0	10-2520-332-00-74-500-14
	68445	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	13.10	0	10-2520-332-00-74-500-14
	68445	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	13.10	0	10-2520-332-00-74-500-14
	68445	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	10.48	0	10-2520-332-00-74-500-14
					\$49.78	Payee Vendor Total	
Koch, Daniel	68254	09/15/2023	10-1611-305	Student Food Svc - HS	44.80	0	10-1611-305
					\$44.80	Payee Vendor Total	
Kona Ice of McHenry Count	68570	09/22/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	60.00	20240707	10-1200-410-00-79-600-14
					\$60.00	Payee Vendor Total	
Kopp, Vicki	68255	09/15/2023	10-1611-305	Student Food Svc - HS	27.70	0	10-1611-305
					\$27.70	Payee Vendor Total	
Kowalski, Kevin	68256	09/15/2023	10-1611-305	Student Food Svc - HS	5.00	0	10-1611-305
					\$5.00	Payee Vendor Total	
Kowalski, Kimberly	68446	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	13.10	0	10-2520-332-00-74-500-14
					\$13.10	Payee Vendor Total	
Kramer, Valerie	68447	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Kranz, Naomi	68257	09/15/2023	10-1611-305	Student Food Svc - HS	18.75	0	10-1611-305
					\$18.75	Payee Vendor Total	
Krawczyk, Robin	68448	09/21/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	53.18	0	10-2560-410-00-74-150-13

121



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 43 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$53.18	Payee Vendor Total	
K-Tech Inc							
	68377	09/15/2023	10-1130-323-00-71-300-13	Repairs HS	82.40	20240311	10-1130-323-00-71-300-13
	68377	09/15/2023	10-1130-323-00-71-300-13	Repairs HS	61.54	20240311	10-1130-323-00-71-300-13
	68377	09/15/2023	10-1130-323-00-71-300-13	Repairs HS	112.64	20240311	10-1130-323-00-71-300-13
	68377	09/15/2023	10-1130-323-00-71-300-13	Repairs HS	204.42	20240311	10-1130-323-00-71-300-13
					\$461.00	Payee Vendor Total	
L Marshall Inc							
	68571	09/22/2023	20-2542-520-00-79	Building projects	15,008.11	20231758	20-2542-520-00-79
	68571	09/22/2023	20-2542-520-00-79	Building projects	81,524.32	20240287	20-2542-520-00-79
					\$96,532.43	Payee Vendor Total	
Lake In The Hills Sanitar							
	68725	10/03/2023	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	68725	10/03/2023	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
	68725	10/03/2023	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
					\$1,224.00	Payee Vendor Total	
Lake Park HS							
	68188	09/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	125.00	0	10-1500-640-00-71-300-13
	68188	09/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	125.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Lakes Community HS							
	68330	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					\$100.00	Payee Vendor Total	
Langridge, Annette							
	68640	09/25/2023	10475	AP Payroll Net Checks	1,683.29	0	10-475
					\$1,683.29	Payee Vendor Total	
Larsen, Sophia							
	68191	09/11/2023	10475	AP Payroll Net Checks	828.30	0	10-475
					\$828.30	Payee Vendor Total	
LaTour, Kelly A							
	68449	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	37.12	0	10-1200-332-00-79-600-14
	68449	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	41.92	0	10-1200-332-00-79-600-14
	68449	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	27.84	0	10-1200-332-00-79-600-14

122



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 44 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$106.88	Payee Vendor Total	
Lazalde Calido, Cristen							
	68645	09/29/2023	10-1611-305	Student Food Svc - HS	18.30	0	10-1611-305
					\$18.30	Payee Vendor Total	
Leach Enterprises Inc							
	992300312	09/22/2023	40-2554-410-00-79	Fleet Supplies	333.60	24090787	40-2554-410-00-79
	992300334	10/02/2023	40-2554-410-00-79	Fleet Supplies	217.00	24090787	40-2554-410-00-79
	992300334	10/02/2023	40-2554-410-00-79	Fleet Supplies	168.00	24090787	40-2554-410-00-79
	992300334	10/02/2023	40-2554-410-00-79	Fleet Supplies	(216.00)	24090787	40-2554-410-00-79
	992300334	10/02/2023	40-2554-410-00-79	Fleet Supplies	2,497.40	24090787	40-2554-410-00-79
	992300334	10/02/2023	40-2554-410-00-79	Fleet Supplies	132.16	24100787	40-2554-410-00-79
					\$3,132.16	Payee Vendor Total	
LearnWell							
	68572	09/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	20240656	10-4210-670-00-79-600-14
	68572	09/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	433.40	20240708	10-4210-670-00-79-600-14
					\$669.80	Payee Vendor Total	
Lessner, Helen							
	68258	09/15/2023	10-1611-305	Student Food Svc - HS	9.80	0	10-1611-305
					\$9.80	Payee Vendor Total	
Liberty Tools Inc							
	68573	09/22/2023	40-2552-490-00-79	Inventoriable Supplies	149.50	20240491	40-2552-490-00-79
					\$149.50	Payee Vendor Total	
Libertyville High School							
	68331	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	68331	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	68500	09/22/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$825.00	Payee Vendor Total	
Lincoln National Life							
	68378	09/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11,811.54	24090447	10-2310-220-00-79-600-14
	68378	09/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	849.36	24080447	10-2310-220-00-79-600-14
	68378	09/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	833.52	24090447	10-2310-220-00-79-600-14
	68378	09/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	19,218.25	24080447	10-2310-220-00-79-600-14
					\$32,712.67	Payee Vendor Total	

123



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 45 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Link, Jeffrey								
	68259	09/15/2023	10-1611-305	Student Food Svc - HS	12.75	0	10-1611-305	
					\$12.75		Payee Vendor Total	
Little City Foundation								
	68574	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	550.91	20240633	10-4220-670-00-79-600-14	
	68574	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	336.36	20240633	10-4220-670-00-79-600-14	
	68574	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,018.20	20240583	10-4220-670-00-79-600-14	
	68574	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	20,653.60	20240583	10-4220-670-00-79-600-14	
					\$32,559.07		Payee Vendor Total	124
Loiseau, Jennifer								
	68260	09/15/2023	10-1611-305	Student Food Svc - HS	25.05	0	10-1611-305	
					\$25.05		Payee Vendor Total	
Mainstage Theatrical Supp								
	992300322	10/02/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	283.38	20240530	10-2223-490-00-79-600-14	
					\$283.38		Payee Vendor Total	
MakeMusic Inc								
	68575	09/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	9,932.90	20240613	10-2212-310-00-79-505-14	
	68575	09/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	519.87	20240613	10-2212-310-00-79-505-14	
					\$10,452.77		Payee Vendor Total	
Mangan, Michelle								
	68450	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68450	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68450	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68450	09/21/2023	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	
Marblesoft Keyguard AT								
	68712	10/03/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.59	20240699	10-1200-410-92-79-600-14	
	68712	10/03/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	86.45	20240699	10-1200-410-92-79-600-14	
					\$93.04		Payee Vendor Total	
Marciniak, Jill								
	68261	09/15/2023	10-1611-305	Student Food Svc - HS	8.30	0	10-1611-305	
	68261	09/15/2023	10-1611-305	Student Food Svc - HS	19.15	0	10-1611-305	
					\$27.45		Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 46 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Marklund Children's Home							
	68379	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,234.76	24080507	10-4220-670-00-79-600-14
	68379	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,234.76	24080507	10-4220-670-00-79-600-14
	68379	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,234.76	24080507	10-4220-670-00-79-600-14
					\$15,704.28	Payee Vendor Total	
Martinez, Martha							
	68451	09/21/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	79.99	0	10-2560-410-00-72-110-13
	68451	09/21/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	12.98	0	10-2560-410-00-72-110-13
					\$92.97	Payee Vendor Total	
Matustik, Kathy							
	68262	09/15/2023	10-1611-305	Student Food Svc - HS	25.00	0	10-1611-305
					\$25.00	Payee Vendor Total	
McCaughn, Rebecca							
	68263	09/15/2023	10-1611-305	Student Food Svc - HS	21.25	0	10-1611-305
					\$21.25	Payee Vendor Total	
McGowan, Deborah							
	68452	09/21/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$100.00	Payee Vendor Total	
McHenry County Sheriffs O							
	68136	09/01/2023	10-1500-310-00-71-300-13	Supervision HS	280.00	0	10-1500-310-00-71-300-13
	68501	09/22/2023	10-1500-310-00-71-300-13	Supervision HS	280.00	0	10-1500-310-00-71-300-13
					\$560.00	Payee Vendor Total	
McHenry Specialties							
	68576	09/22/2023	10-1130-410-33-71-305-13	Academies Supplies	45.00	20240657	10-1130-410-33-71-305-13
	68576	09/22/2023	10-1543-410-00-71-305-13	Activities Awards	189.50	20240646	10-1543-410-00-71-305-13
	68576	09/22/2023	10-2410-490-00-71-300-13	HS Staff Recognition	180.00	20240425	10-2410-490-00-71-300-13
					\$414.50	Payee Vendor Total	
McMaster Carr Supply Co							
	68577	09/22/2023	20-2542-410-00-79	Supplies B & G	35.66	24070287	20-2542-410-00-79
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	1,175.15	20240539	10-2223-490-00-79-600-14
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	37.82	20240539	10-2223-490-00-79-600-14
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	6.26	20240539	10-2223-490-00-79-600-14
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	182.20	20240539	10-2223-490-00-79-600-14

125



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 47 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	1,822.00	20240539	10-2223-490-00-79-600-14	
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	49.49	20240539	10-2223-490-00-79-600-14	
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	1,657.07	20240539	10-2223-490-00-79-600-14	
	68679	09/29/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	71.82	20240539	10-2223-490-00-79-600-14	
	68679	09/29/2023	20-2542-410-00-79	Supplies B & G	27.31	24070287	20-2542-410-00-79	
					\$5,064.78	Payee Vendor Total		126
MDC Environmental Serv								
	68163	09/08/2023	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	24080117	20-2542-321-00-79	
					\$3,195.10	Payee Vendor Total		
Medco Supply Company								
	68117	09/01/2023	10-1130-410-33-71-305-13	Academies Supplies	445.87	20240059	10-1130-410-33-71-305-13	
	68117	09/01/2023	10-1130-410-33-71-305-13	Academies Supplies	4,458.65	20240059	10-1130-410-33-71-305-13	
					\$4,904.52	Payee Vendor Total		
Media Leaders LLC								
	68578	09/22/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	10,710.00	20240738	10-1100-410-71-79-600-14	
					\$10,710.00	Payee Vendor Total		
Menards Inc								
	68579	09/22/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	120.40	20240614	10-2223-490-00-79-600-14	
	68579	09/22/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	1,723.92	20240614	10-2223-490-00-79-600-14	
					\$1,844.32	Payee Vendor Total		
Menards Inc								
	68164	09/08/2023	20-2542-410-00-79	Supplies B & G	11.99	24080127	20-2542-410-00-79	
	68164	09/08/2023	20-2542-410-00-79	Supplies B & G	36.95	24080127	20-2542-410-00-79	
	68380	09/15/2023	20-2542-410-00-79	Supplies B & G	141.17	24080127	20-2542-410-00-79	
	68580	09/22/2023	20-2542-410-00-79	Supplies B & G	64.94	24080127	20-2542-410-00-79	
	68680	09/29/2023	20-2542-410-00-79	Supplies B & G	81.28	24080127	20-2542-410-00-79	
					\$336.33	Payee Vendor Total		
Metlife								
	68581	09/22/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	69,174.66	24091597	10-1100-220-00-79-600-14	
					\$69,174.66	Payee Vendor Total		
Metro Prep								
	68381	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,877.52	24081958	10-4220-670-00-79-600-14	
	68582	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,938.76	20240584	10-4220-670-00-79-600-14	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 48 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68582	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,938.76	20240584	10-4220-670-00-79-600-14
	68681	09/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,250.72	24081958	10-4220-670-00-79-600-14
					\$18,005.76	Payee Vendor Total	
Meyers, Marc							
	68264	09/15/2023	10-1611-305	Student Food Svc - HS	7.70	0	10-1611-305
					\$7.70	Payee Vendor Total	127
Midland Paper							
	68583	09/22/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20240352	10-2410-410-00-71-100-14
	68583	09/22/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,777.60	20240748	10-2410-410-00-74-150-14
	68583	09/22/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	1,757.60	20240512	10-2410-410-00-74-210-14
					\$5,292.80	Payee Vendor Total	
Midland Standard Engineer							
	992300323	10/02/2023	20-2540-310-00-79	Professional & Technical	6,094.55	20240459	20-2540-310-00-79
	992300323	10/02/2023	20-2540-310-00-79	Professional & Technical	7,257.05	20240426	20-2540-310-00-79
					\$13,351.60	Payee Vendor Total	
Midwest Mechanical Group							
	202309081	09/08/2023	20-2542-520-00-79	Building projects	23,540.42	20231834	20-2542-520-00-79
	202309081	09/08/2023	20-2542-520-00-79	Building projects	528,450.28	20231834	20-2542-520-00-79
	202309081	09/08/2023	20-2542-520-00-79	Building projects	21,959.47	20231834	20-2542-520-00-79
	202309081	09/08/2023	20-2542-520-00-79	Building projects	492,960.23	20231834	20-2542-520-00-79
	68083	09/08/2023	20-2542-520-00-79	Building projects	(23,540.42)	20231834	20-2542-520-00-79
	68083	09/08/2023	20-2542-520-00-79	Building projects	(528,450.28)	20231834	20-2542-520-00-79
	68083	09/08/2023	20-2542-520-00-79	Building projects	(21,959.47)	20231834	20-2542-520-00-79
	68083	09/08/2023	20-2542-520-00-79	Building projects	(492,960.23)	20231834	20-2542-520-00-79
					\$0.00	Payee Vendor Total	
Midwest Transit Equip Kan							
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	6.15	20240709	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	327.30	20240710	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 49 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	152.11	20240711	40-2550-323-00-79
	68584	09/22/2023	40-2554-410-00-79	Fleet Supplies	204.72	20240667	40-2554-410-00-79
	68584	09/22/2023	40-2554-410-00-79	Fleet Supplies	473.68	20240668	40-2554-410-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	218.65	20240669	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	108.65	20240670	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	217.30	20240671	40-2550-323-00-79
	68584	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	114.59	20240585	40-2550-323-00-79
					<u>\$2,887.92</u>	Payee Vendor Total	
Minooka Community HS							
	68332	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	125.00	0	10-1500-640-00-71-300-13
	68332	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	125.00	0	10-1500-640-00-71-300-13
					<u>\$250.00</u>	Payee Vendor Total	
Monaco, Sylvia							
	68265	09/15/2023	10-1611-305	Student Food Svc - HS	30.00	0	10-1611-305
					<u>\$30.00</u>	Payee Vendor Total	
Monis, Ralph							
	68266	09/15/2023	10-1611-305	Student Food Svc - HS	13.30	0	10-1611-305
					<u>\$13.30</u>	Payee Vendor Total	
Moore, Eric							
	68453	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Mother McAuley HS % Athle							
	68333	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					<u>\$350.00</u>	Payee Vendor Total	
Mulch Center, The							
	992300313	09/22/2023	20-2543-323-00-79	Repairs-Grounds	1,767.00	20240469	20-2543-323-00-79
					<u>\$1,767.00</u>	Payee Vendor Total	
Munoz, Miguel							
	68267	09/15/2023	10-1611-305	Student Food Svc - HS	28.95	0	10-1611-305
					<u>\$28.95</u>	Payee Vendor Total	
Music Theatre Internation							
	68585	09/22/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	27.00	20240460	10-1120-410-50-72-220-13

128



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 50 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	68585	09/22/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	75.00	20240460	10-1120-490-02-72-220-13	
	68585	09/22/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	300.00	20240460	10-1120-490-02-72-220-13	
	68585	09/22/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	45.00	20240460	10-1120-490-02-72-220-13	
	68585	09/22/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	556.00	20240460	10-1120-490-02-72-220-13	
	68585	09/22/2023	10-1531-319-00-71-300-13	Theater Royalties	139.00	20240460	10-1531-319-00-71-300-13	
					\$1,142.00	Payee Vendor Total		129
Myhre Bahwell, Kelli								
	68268	09/15/2023	10-1611-305	Student Food Svc - HS	15.25	0	10-1611-305	
					\$15.25	Payee Vendor Total		
Myhre, Michael								
	68269	09/15/2023	10-1611-305	Student Food Svc - HS	7.10	0	10-1611-305	
					\$7.10	Payee Vendor Total		
N2Y Inc								
	68586	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	451.24	20240429	10-1200-310-92-79-600-14	
	68586	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	151.99	20240429	10-1200-310-92-79-600-14	
	68586	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,944.80	20240429	10-1200-310-92-79-600-14	
	68586	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,559.80	20240429	10-1200-310-92-79-600-14	
	68586	09/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	22,609.66	20240429	10-1200-310-92-79-600-14	
					\$30,717.49	Payee Vendor Total		
Namify LLC								
	68682	09/29/2023	10-1130-410-00-71-300-13	Inst Supplies HS	455.05	20240475	10-1130-410-00-71-300-13	
					\$455.05	Payee Vendor Total		
Naperville Psychiatric Ve								
	68587	09/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	62.40	20240712	10-4210-670-00-79-600-14	
					\$62.40	Payee Vendor Total		
NCPERS Group Life Ins								
	68683	09/29/2023	50454	IMRF & SS (Board)	16.00	0	50-481	
					\$16.00	Payee Vendor Total		
NCS Pearson Inc.								
	68588	09/22/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	106.58	20230276	10-2230-312-00-79-600-14	
	68588	09/22/2023	10-2230-312-00-79-600-25	Testing/Assessment PK-5	80.40	20230276	10-2230-312-00-79-600-25	
					\$186.98	Payee Vendor Total		
Neuco								



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 51 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68086	09/08/2023	20-2542-410-00-79	Supplies B & G	(270.45)	24070147	20-2542-410-00-79
	68150	09/08/2023	20-2542-410-00-79	Supplies B & G	270.45	24070147	20-2542-410-00-79
	68589	09/22/2023	20-2542-410-00-79	Supplies B & G	293.63	24070147	20-2542-410-00-79
	68589	09/22/2023	20-2542-410-00-79	Supplies B & G	214.76	24080147	20-2542-410-00-79
					\$508.39	Payee Vendor Total	
New Connections Academy							130
	68590	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,916.99	20240713	10-4220-670-00-79-600-14
					\$3,916.99	Payee Vendor Total	
Nicor Gas							
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	287.26	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	610.14	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	654.52	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	608.61	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	1,269.70	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	535.17	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	528.30	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	738.29	0	20-2540-465-00-79
	68137	09/01/2023	20-2540-465-00-79	Natural Gas	49.67	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	49.12	0	20-2540-465-00-79
	68646	09/29/2023	20-2540-465-00-79	Natural Gas	535.87	0	20-2540-465-00-79
					\$5,866.65	Payee Vendor Total	
North American Corporatio							
	68118	09/01/2023	20-2542-410-00-79	Supplies B & G	3,539.25	24070017	20-2542-410-00-79
	68165	09/08/2023	20-2542-410-00-79	Supplies B & G	47.50	24070017	20-2542-410-00-79
	68382	09/15/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,008.60	20240170	20-2542-323-00-79
	68713	10/03/2023	20-2542-410-00-79	Supplies B & G	1,334.75	24070017	20-2542-410-00-79
	68713	10/03/2023	20-2542-410-00-79	Supplies B & G	(770.00)	24080017	20-2542-410-00-79
	68713	10/03/2023	20-2542-410-00-79	Supplies B & G	8,376.15	24080017	20-2542-410-00-79
					\$14,536.25	Payee Vendor Total	
Northern Speech Services							
	68684	09/29/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	38.58	20240700	10-2150-410-92-79-605-14
	68684	09/29/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	58.36	20240700	10-2150-410-92-79-605-14
	68684	09/29/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	294.76	20240700	10-2150-410-92-79-605-14
					\$391.70	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 52 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Northwestern Illinois Ass							
	68591	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,952.35	20240658	10-4220-670-00-79-600-14
					<u>\$3,952.35</u>	Payee Vendor Total	
Northwestern Medicine Hun							
	68592	09/22/2023	10-1551-410-00-71-300-16	Swimming HS-Girls	3,570.00	20240659	10-1551-410-00-71-300-16
					<u>\$3,570.00</u>	Payee Vendor Total	131
Northwestern Medicine McH							
	68685	09/29/2023	10-1130-410-33-71-305-13	Academies Supplies	92.40	20230828	10-1130-410-33-71-305-13
	68685	09/29/2023	10-2130-410-00-79-600-14	Supplies Health	26.40	20230829	10-2130-410-00-79-600-14
	68685	09/29/2023	10-1130-410-33-71-305-13	Academies Supplies	38.35	20230777	10-1130-410-33-71-305-13
					<u>\$157.15</u>	Payee Vendor Total	
Northwestern Memorial Hea							
	68593	09/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	7,640.00	20240718	10-1500-410-00-71-300-13
					<u>\$7,640.00</u>	Payee Vendor Total	
Norton, Gina							
	68454	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	78.21	0	10-1200-410-66-71-300-13
	68454	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	141.02	0	10-1200-410-66-71-300-13
	68454	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	161.72	0	10-1200-410-66-71-300-13
					<u>\$380.95</u>	Payee Vendor Total	
Nunez, Arturo							
	68270	09/15/2023	10-1611-305	Student Food Svc - HS	33.15	0	10-1611-305
					<u>\$33.15</u>	Payee Vendor Total	
OneTouchPoint							
	68594	09/22/2023	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	10,413.28	20240634	10-2210-410-00-79-600-14
					<u>\$10,413.28</u>	Payee Vendor Total	
OrangeQC LLC							
	68595	09/22/2023	20-2542-390-00-79	Other Purchased Service	7,200.00	20240749	20-2542-390-00-79
					<u>\$7,200.00</u>	Payee Vendor Total	
Ozzauto, Janet							
	68271	09/15/2023	10-1611-305	Student Food Svc - HS	12.45	0	10-1611-305
					<u>\$12.45</u>	Payee Vendor Total	
P & M Distributors Inc							
	68596	09/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	335.60	20240647	10-2560-415-00-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 53 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68596	09/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	391.30	20240647	10-2560-415-00-74-210-13
	68596	09/22/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,879.90	20240647	10-2560-415-00-72-220-13
	68596	09/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	507.82	20240647	10-2560-415-00-71-300-13
					\$3,114.62	Payee Vendor Total	
Paddock Publications Inc							
	68597	09/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	44.85	20240543	10-2321-390-00-74-500-14
					\$44.85	Payee Vendor Total	
PAHCS II Northwestern Med							
	68119	09/01/2023	10-2130-220-00-79-600-14	Health Services Insurance	168.00	24081547	10-2130-220-00-79-600-14
	68119	09/01/2023	10-2130-220-00-79-600-14	Health Services Insurance	77.00	24081547	10-2130-220-00-79-600-14
	68119	09/01/2023	10-2130-220-00-79-600-14	Health Services Insurance	42.00	24081547	10-2130-220-00-79-600-14
	68119	09/01/2023	10-2130-220-00-79-600-14	Health Services Insurance	462.00	24081547	10-2130-220-00-79-600-14
	68598	09/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	325.00	20240492	40-2550-310-00-79
	68598	09/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,225.00	20240586	40-2550-310-00-79
	68598	09/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20240587	40-2550-310-00-79
	68598	09/22/2023	10-2130-220-00-79-600-14	Health Services Insurance	1,407.00	24091547	10-2130-220-00-79-600-14
	68598	09/22/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	168.00	24091547	10-2642-390-00-74-500-14
	68598	09/22/2023	10-2130-220-00-79-600-14	Health Services Insurance	126.00	24091547	10-2130-220-00-79-600-14
					\$4,170.00	Payee Vendor Total	
Palatine High School							
	68334	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Panossian, Vartkes							
	68272	09/15/2023	10-1611-305	Student Food Svc - HS	20.00	0	10-1611-305
					\$20.00	Payee Vendor Total	
Parchutz, Karen							
	68455	09/21/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	50.00	0	10-1120-410-00-74-210-13
					\$50.00	Payee Vendor Total	
Parkland Preparatory Acad							
	68599	09/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,790.20	20240660	10-4220-670-00-79-600-14
					\$5,790.20	Payee Vendor Total	
Partnering for Prevention							
	68166	09/08/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,408.75	24091777	10-2120-310-75-79-600-14

132



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 54 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68600	09/22/2023	10-1500-390-00-71-300-13	Student Drug Testing	1,500.00	20240661	10-1500-390-00-71-300-13
	68714	10/03/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,408.75	24101777	10-2120-310-75-79-600-14
	68714	10/03/2023	10-1500-390-00-71-300-13	Student Drug Testing	3,150.00	24101767	10-1500-390-00-71-300-13
					\$17,467.50	Payee Vendor Total	
Pasco Scientific							
	68686	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	52.00	20240404	10-1130-410-13-71-300-13
	68686	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	1,190.00	20240404	10-1130-410-13-71-300-13
	68686	09/29/2023	10-1130-410-13-71-300-13	Science Supplies HS	1,090.00	20240404	10-1130-410-13-71-300-13
					\$2,332.00	Payee Vendor Total	
Pasillas, Ma Enriqueta							
	68456	09/21/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	70.99	0	10-2560-410-00-72-110-13
	68456	09/21/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	29.01	0	10-2560-410-00-72-110-13
					\$100.00	Payee Vendor Total	
Patel, Karen							
	68273	09/15/2023	10-1611-305	Student Food Svc - HS	15.15	0	10-1611-305
					\$15.15	Payee Vendor Total	
Pawlak, Jennifer							
	68274	09/15/2023	10-1611-305	Student Food Svc - HS	13.70	0	10-1611-305
					\$13.70	Payee Vendor Total	
Peisert, McKenzie							
	68457	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Peoria High School							
	68335	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	68383	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,210.02	24081487	10-2560-415-00-71-300-13
	68383	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	821.70	24081487	10-2560-415-00-71-300-13
	68383	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	334.18	24081487	10-2560-415-00-71-300-13
	68383	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	541.52	24081487	10-2560-415-00-71-300-13
	68383	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	504.57	24081487	10-2560-415-00-71-300-13
					\$3,411.99	Payee Vendor Total	
Perry Weather Inc							

133



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 55 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68384	09/15/2023	20-2549-323-00-74-600	Insurance Claim Repair	1,400.00	20240173	20-2549-323-00-74-600
	68384	09/15/2023	20-2549-323-00-74-600	Insurance Claim Repair	250.00	20240173	20-2549-323-00-74-600
	68384	09/15/2023	20-2549-323-00-74-600	Insurance Claim Repair	12,000.00	20240173	20-2549-323-00-74-600
					\$13,650.00	Payee Vendor Total	
Perspectives Ltd							
	68167	09/08/2023	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	24090277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Petty Cash - Leggee SNAP							
	68492	09/22/2023	1010105	Petty Cash-Leggee SNAP	300.00	0	10-113
					\$300.00	Payee Vendor Total	
Petty Cash-HHS SpEd							
	68647	09/29/2023	10-1200-310-66-71-300-13	STEP Purchased Services	100.00	0	10-1200-310-66-71-300-13
	68494	09/22/2023	10-1200-310-66-71-300-13	STEP Purchased Services	144.00	0	10-1200-310-66-71-300-13
					\$244.00	Payee Vendor Total	
Petty Cash-LIGHT							
	68648	09/29/2023	10-1200-410-66-71-300-13	STEP Supplies	79.58	0	10-1200-410-66-71-300-13
	68648	09/29/2023	10-1200-410-66-71-300-13	STEP Supplies	6.00	0	10-1200-410-66-71-300-13
					\$85.58	Payee Vendor Total	
Pfeifer, Cathy							
	68275	09/15/2023	10-1611-305	Student Food Svc - HS	7.55	0	10-1611-305
					\$7.55	Payee Vendor Total	
Pineda, Ana							
	68276	09/15/2023	10-1611-305	Student Food Svc - HS	17.00	0	10-1611-305
					\$17.00	Payee Vendor Total	
Pipitone, Hannah							
	68192	09/11/2023	10475	AP Payroll Net Checks	828.30	0	10-475
					\$828.30	Payee Vendor Total	
Pitrone, Linda							
	68277	09/15/2023	10-1611-305	Student Food Svc - HS	15.50	0	10-1611-305
					\$15.50	Payee Vendor Total	
Plerus							
	68601	09/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	295.91	20240532	10-2321-390-00-74-500-14
					\$295.91	Payee Vendor Total	

134



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 56 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Plugowska, Agnes	68278	09/15/2023	10-1611-305	Student Food Svc - HS	27.60	0	10-1611-305	
					\$27.60			Payee Vendor Total
Pocket Profe	68602	09/22/2023	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	150.00	20240494	10-1800-310-84-79-605-14	
					\$150.00			Payee Vendor Total
Polar Electro Inc	68120	09/01/2023	10-1100-421-00-74-500-14	Materials 6-12	100.00	20240090	10-1100-421-00-74-500-14	
	68120	09/01/2023	10-1100-421-00-74-500-14	Materials 6-12	13,495.50	20240090	10-1100-421-00-74-500-14	
					\$13,595.50			Payee Vendor Total
Pomis Jennifer	68279	09/15/2023	10-1611-305	Student Food Svc - HS	21.50	0	10-1611-305	
					\$21.50			Payee Vendor Total
Poms Tire Service Inc	68603	09/22/2023	40-2554-410-00-79	Fleet Supplies	3,438.42	20240495	40-2554-410-00-79	
	68603	09/22/2023	40-2554-410-00-79	Fleet Supplies	6,221.56	20240588	40-2554-410-00-79	
					\$9,659.98			Payee Vendor Total
Pontious, Lisa D.	68458	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68458	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68458	09/21/2023	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
Prairie Ridge Girls Baske	68138	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13	
	68336	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	270.00	0	10-1500-640-00-71-300-13	
					\$570.00			Payee Vendor Total
Preston, Michelle	68280	09/15/2023	10-1611-305	Student Food Svc - HS	10.35	0	10-1611-305	
					\$10.35			Payee Vendor Total
Proffitt, Daniel	68281	09/15/2023	10-1611-305	Student Food Svc - HS	18.10	0	10-1611-305	
					\$18.10			Payee Vendor Total
Project Lead the Way								

135



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 57 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300324	10/02/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	390.00	20240476	10-1130-410-67-71-300-13
	992300324	10/02/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	390.00	20240476	10-1130-410-67-71-300-13
	992300324	10/02/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	390.00	20240476	10-1130-410-67-71-300-13
					\$1,170.00	Payee Vendor Total	
Putek, Valerie							136
	68282	09/15/2023	10-1611-305	Student Food Svc - HS	35.57	0	10-1611-305
					\$35.57	Payee Vendor Total	
Quadient Inc							
	68604	09/22/2023	10-2630-341-00-74-500-14	Postage Central Office	24.70	20240569	10-2630-341-00-74-500-14
	68604	09/22/2023	10-2630-341-00-74-500-14	Postage Central Office	215.65	20240569	10-2630-341-00-74-500-14
					\$240.35	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300325	10/02/2023	10-1130-410-12-71-300-13	Music Supplies HS	10,612.94	20240496	10-1130-410-12-71-300-13
					\$10,612.94	Payee Vendor Total	
Quintana, Ricardi							
	68283	09/15/2023	10-1611-305	Student Food Svc - HS	18.45	0	10-1611-305
					\$18.45	Payee Vendor Total	
Rabick, Dawn							
	68284	09/15/2023	10-1611-305	Student Food Svc - HS	12.60	0	10-1611-305
					\$12.60	Payee Vendor Total	
Radcliffe, Andrea							
	68459	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68459	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68459	09/21/2023	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	
Raguraman, Rajagopalan							
	68285	09/15/2023	10-1611-305	Student Food Svc - HS	9.50	0	10-1611-305
					\$9.50	Payee Vendor Total	
Ramirez, Marcos							
	68649	09/29/2023	10-1611-155	Student Food Svc - Conley	30.20	0	10-1611-155
					\$30.20	Payee Vendor Total	
Ramirez, Savannah							
	68460	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	6.55	0	10-2520-332-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 58 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$6.55</u>	Payee Vendor Total	
Ramos, Myra							
	68286	09/15/2023	10-1611-305	Student Food Svc - HS	11.70	0	10-1611-305
					<u>\$11.70</u>	Payee Vendor Total	
Readinger, Brittney							
	68287	09/15/2023	10-1611-305	Student Food Svc - HS	11.30	0	10-1611-305
					<u>\$11.30</u>	Payee Vendor Total	
Really Good Stuff Inc							
	68687	09/29/2023	10-2220-430-00-71-100-13	Media Center Leggee	239.96	20240663	10-2220-430-00-71-100-13
	68687	09/29/2023	10-2220-430-00-71-100-13	Media Center Leggee	599.97	20240663	10-2220-430-00-71-100-13
					<u>\$839.93</u>	Payee Vendor Total	
Rebel Athletic Inc							
	68688	09/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	264.75	20240171	10-1120-410-00-72-220-13
	68688	09/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	3,325.00	20240171	10-1120-410-00-72-220-13
	68688	09/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	5,500.00	20240171	10-1120-410-00-72-220-13
					<u>\$9,089.75</u>	Payee Vendor Total	
Redden, Scott							
	68461	09/21/2023	20-2540-332-00-79	Travel	28.16	0	20-2540-332-00-79
					<u>\$28.16</u>	Payee Vendor Total	
Reed, Richard							
	68462	09/21/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	51.74	0	10-2561-332-00-79-605-14
	68462	09/21/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	34.55	0	10-2560-415-00-74-210-13
					<u>\$86.29</u>	Payee Vendor Total	
Reilly, Anthony							
	68288	09/15/2023	10-1611-105	Student Food Svc - Leggee	15.00	0	10-1611-105
					<u>\$15.00</u>	Payee Vendor Total	
Renaissance							
	68385	09/15/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	53,219.51	20240091	10-2230-312-00-79-600-14
	68385	09/15/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	41,057.74	20240091	10-2230-312-00-79-600-14
					<u>\$94,277.25</u>	Payee Vendor Total	
Renkosik, Doug							
	68463	09/21/2023	20-2540-332-00-79	Travel	112.66	0	20-2540-332-00-79
	68463	09/21/2023	20-2540-332-00-79	Travel	15.73	0	20-2540-332-00-79

137



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 59 of 79

138

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$128.39	Payee Vendor Total	
Riedel, Juli							
	68289	09/15/2023	10-1611-305	Student Food Svc - HS	9.20	0	10-1611-305
					\$9.20	Payee Vendor Total	
Riley, Chris							
	68605	09/22/2023	10-1400-323-00-71-300-13	Voc Ed Repairs HS	144.00	20240412	10-1400-323-00-71-300-13
	68605	09/22/2023	10-1400-323-00-71-300-13	Voc Ed Repairs HS	164.00	20240412	10-1400-323-00-71-300-13
					\$308.00	Payee Vendor Total	
Rivera, Claudia							
	68290	09/15/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	11.79	0	10-2210-332-82-79-605-14
	68464	09/21/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	26.20	0	10-2210-332-82-79-605-14
	68464	09/21/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	5.24	0	10-2210-332-82-79-605-14
					\$43.23	Payee Vendor Total	
Rizzo, Cynthia							
	68465	09/21/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	100.00	0	10-2560-410-00-74-210-13
					\$100.00	Payee Vendor Total	
Robles, Noel							
	68606	09/22/2023	10-1100-310-71-79-600-14	ARP CP Instruc Pur Svc	(225.00)	20240432	10-1100-310-71-79-600-14
	68606	09/22/2023	10-1100-310-71-79-600-14	ARP CP Instruc Pur Svc	825.00	20240432	10-1100-310-71-79-600-14
					\$600.00	Payee Vendor Total	
Rocco Z Music LLC							
	68607	09/22/2023	10-1130-323-00-71-300-13	Repairs HS	150.00	20240533	10-1130-323-00-71-300-13
					\$150.00	Payee Vendor Total	
Rockford Guilford High Sc							
	68139	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	68337	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$525.00	Payee Vendor Total	
Rodriguez, Jennifer							
	68466	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68466	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68466	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68466	09/21/2023	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	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 60 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Rodriguez, Tom								
	68467	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68467	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$650.00	Payee Vendor Total		
Roesner, Beth								
	68291	09/15/2023	10-1611-305	Student Food Svc - HS	30.10	0	10-1611-305	139
					\$30.10	Payee Vendor Total		
Roggenbuck, Megan								
	68468	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68468	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$780.00	Payee Vendor Total		
Rollins, Jeffery								
	68469	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68469	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68469	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68469	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68469	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14	
	68469	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14	
	68469	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14	
					\$1,300.00	Payee Vendor Total		
Rollins, Kennedy								
	68470	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68470	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68470	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68470	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14	
	68470	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14	
	68470	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14	
	68470	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14	
					\$1,300.00	Payee Vendor Total		
Romero, Claudia								
	68650	09/29/2023	10-1611-215	Student Food Svc - Heineman	22.20	0	10-1611-215	
					\$22.20	Payee Vendor Total		
Rosary High School								
	68140	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 61 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$300.00	Payee Vendor Total	
Roser, Jennifer							
	68471	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Ross, Sara							
	68472	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Round Lake HS							
	68141	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					\$150.00	Payee Vendor Total	
Rucinski, Christine							
	68292	09/15/2023	10-1611-305	Student Food Svc - HS	23.40	0	10-1611-305
					\$23.40	Payee Vendor Total	
Rush Truck Center Huntley							
	68090	09/08/2023	40-2550-323-00-79	Repairs and Maintenance	(165.00)	24080737	40-2550-323-00-79
	68090	09/08/2023	40-2554-410-00-79	Fleet Supplies	215.46	24080747	40-2554-410-00-79
	68090	09/08/2023	40-2554-410-00-79	Fleet Supplies	(170.19)	24080747	40-2554-410-00-79
	68090	09/08/2023	40-2554-410-00-79	Fleet Supplies	332.50	24080747	40-2554-410-00-79
	68090	09/08/2023	40-2554-410-00-79	Fleet Supplies	(128.07)	24080747	40-2554-410-00-79
	68090	09/08/2023	40-2550-323-00-79	Repairs and Maintenance	(82.50)	24080737	40-2550-323-00-79
	68090	09/08/2023	40-2550-323-00-79	Repairs and Maintenance	(546.43)	24080737	40-2550-323-00-79
	68090	09/08/2023	40-2554-410-00-79	Fleet Supplies	(2,149.64)	24080747	40-2554-410-00-79
	68090	09/08/2023	40-2554-410-00-79	Fleet Supplies	(1,695.58)	24080747	40-2554-410-00-79
	68121	09/01/2023	40-2554-410-00-79	Fleet Supplies	97.80	24080747	40-2554-410-00-79
	68121	09/01/2023	40-2554-410-00-79	Fleet Supplies	134.06	24080747	40-2554-410-00-79
	68121	09/01/2023	40-2554-410-00-79	Fleet Supplies	211.84	24080747	40-2554-410-00-79
	68121	09/01/2023	40-2554-410-00-79	Fleet Supplies	483.52	24080747	40-2554-410-00-79
	68151	09/08/2023	40-2550-323-00-79	Repairs and Maintenance	165.00	24080737	40-2550-323-00-79
	68151	09/08/2023	40-2554-410-00-79	Fleet Supplies	(215.46)	24080747	40-2554-410-00-79
	68151	09/08/2023	40-2554-410-00-79	Fleet Supplies	170.19	24080747	40-2554-410-00-79
	68151	09/08/2023	40-2554-410-00-79	Fleet Supplies	(332.50)	24080747	40-2554-410-00-79
	68151	09/08/2023	40-2554-410-00-79	Fleet Supplies	128.07	24080747	40-2554-410-00-79
	68151	09/08/2023	40-2550-323-00-79	Repairs and Maintenance	82.50	24080737	40-2550-323-00-79
	68151	09/08/2023	40-2550-323-00-79	Repairs and Maintenance	546.43	24080737	40-2550-323-00-79

140



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 62 of 79

141

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68151	09/08/2023	40-2554-410-00-79	Fleet Supplies	2,149.64	24080747	40-2554-410-00-79
	68151	09/08/2023	40-2554-410-00-79	Fleet Supplies	1,695.58	24080747	40-2554-410-00-79
	68386	09/15/2023	40-2550-323-00-79	Repairs and Maintenance	247.50	24090737	40-2550-323-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	258.45	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	271.20	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	85.74	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	47.84	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	(266.00)	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	78.20	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	269.68	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	146.50	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	57.16	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	8.74	24090747	40-2554-410-00-79
	68386	09/15/2023	40-2554-410-00-79	Fleet Supplies	1,592.86	24090747	40-2554-410-00-79
	68608	09/22/2023	40-2552-490-00-79	Inventoriable Supplies	2,690.04	20240497	40-2552-490-00-79
	68608	09/22/2023	40-2554-410-00-79	Fleet Supplies	3,586.72	20240589	40-2554-410-00-79
	68689	09/29/2023	40-2554-410-00-79	Fleet Supplies	128.48	24090747	40-2554-410-00-79
	68715	10/03/2023	40-2550-323-00-79	Repairs and Maintenance	200.00	24090737	40-2550-323-00-79
	68715	10/03/2023	40-2554-410-00-79	Fleet Supplies	97.80	24090747	40-2554-410-00-79
	68715	10/03/2023	40-2554-410-00-79	Fleet Supplies	71.99	24100747	40-2554-410-00-79
					\$10,500.12	Payee Vendor Total	
Ryan, Debra	68473	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	28.82	0	10-1200-332-00-79-600-14
					\$28.82	Payee Vendor Total	
Saez, Kimberly	68293	09/15/2023	10-1611-305	Student Food Svc - HS	16.00	0	10-1611-305
					\$16.00	Payee Vendor Total	
Safe & Civil Schools	992300304	09/05/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	8,600.00	20240143	10-2212-310-00-79-505-14
	992300304	09/05/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	6,000.00	20240294	10-2212-310-00-79-505-14
	992300304	09/05/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	419.06	20240294	10-2212-310-00-79-505-14
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	5.57	20240627	10-2212-310-00-79-505-14
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	9.58	20240627	10-2212-310-00-79-505-14
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	171.61	20240627	10-2212-310-00-79-505-14
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	127.68	20240627	10-2212-310-00-79-505-14



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 63 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	213.15	20240627	10-2212-310-00-79-505-14
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	289.37	20240590	10-2212-310-00-79-505-14
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	180.70	20240590	10-2212-310-00-79-505-14
	992300326	10/02/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	414.73	20240590	10-2212-310-00-79-505-14
					\$16,431.45	Payee Vendor Total	
Safetlane Automotive Equ							
	68690	09/29/2023	10-1400-323-00-71-300-13	Voc Ed Repairs HS	490.50	20240721	10-1400-323-00-71-300-13
					\$490.50	Payee Vendor Total	
Salgado Cruz, Lisbeidy							
	68294	09/15/2023	10-1611-305	Student Food Svc - HS	11.45	0	10-1611-305
					\$11.45	Payee Vendor Total	
Salm, Debra C							
	68609	09/22/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	1,320.00	20240716	10-2520-390-00-74-500-14
					\$1,320.00	Payee Vendor Total	
Sample, Gina							
	68474	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Santercier, Jill							
	68295	09/15/2023	10-1611-305	Student Food Svc - HS	22.50	0	10-1611-305
					\$22.50	Payee Vendor Total	
Sara, Lindsay							
	68475	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	47.80	0	10-1200-410-66-71-300-13
					\$47.80	Payee Vendor Total	
Schatz, Sam							
	68142	09/01/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	500.00	20240537	10-1130-490-02-71-300-13
					\$500.00	Payee Vendor Total	
Schaumburg HS							
	68338	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	68338	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$400.00	Payee Vendor Total	
Schaupp, George							
	68296	09/15/2023	10-1611-305	Student Food Svc - HS	15.35	0	10-1611-305
					\$15.35	Payee Vendor Total	

142



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 64 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Scheffres, Andrea								
	68297	09/15/2023	10-1611-305	Student Food Svc - HS	32.50	0	10-1611-305	
					\$32.50			Payee Vendor Total
Schlueter, Jennifer								
	68476	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68476	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	68476	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14	
					\$910.00			Payee Vendor Total
Schmuhl, Jessica								
	68477	09/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	9.00	0	10-1120-410-09-72-220-13	
	68477	09/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	6.50	0	10-1120-410-09-72-220-13	
	68477	09/21/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	14.96	0	10-1120-410-09-72-220-13	
					\$30.46			Payee Vendor Total
Schocks Towing								
	68610	09/22/2023	40-2550-323-00-79	Repairs and Maintenance	900.00	20240739	40-2550-323-00-79	
					\$900.00			Payee Vendor Total
Scholastic Inc								
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	179.82	20240112	10-1100-421-00-74-500-14	
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	76.50	20240112	10-1100-421-00-74-500-14	
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	299.70	20240112	10-1100-421-00-74-500-14	
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	299.70	20240112	10-1100-421-00-74-500-14	
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	299.70	20240112	10-1100-421-00-74-500-14	
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	299.70	20240112	10-1100-421-00-74-500-14	
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	299.70	20240112	10-1100-421-00-74-500-14	
	68691	09/29/2023	10-1100-421-00-74-500-14	Materials 6-12	299.70	20240112	10-1100-421-00-74-500-14	
					\$2,054.52			Payee Vendor Total
Scholastic Magazines								
	68692	09/29/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	4,658.60	20240022	10-1120-410-00-74-210-13	
					\$4,658.60			Payee Vendor Total
School Health Corporation								
	68122	09/01/2023	10-2130-410-00-79-600-14	Supplies Health	38.95	20230009	10-2130-410-00-79-600-14	
	68168	09/08/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,834.04	20240409	10-2546-490-00-79-600-14	
	68168	09/08/2023	10-2546-490-00-79-600-14	Security Officer Supplies	352.30	20240409	10-2546-490-00-79-600-14	
	68611	09/22/2023	10-2130-410-00-79-600-14	Supplies Health	437.25	20240740	10-2130-410-00-79-600-14	

143



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 65 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$2,662.54	Payee Vendor Total	
School Specialty LLC							
	992300306	09/22/2023	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	101.91	20240042	10-1120-710-00-74-210-13
	992300306	09/22/2023	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	679.42	20240042	10-1120-710-00-74-210-13
					\$781.33	Payee Vendor Total	
Schoolbells Ltd							
	68169	09/08/2023	40-2552-331-00-79	Contracted Transportation	16,596.00	24080657	40-2552-331-00-79
	68716	10/03/2023	40-2552-331-00-79	Contracted Transportation	33,713.00	24080657	40-2552-331-00-79
					\$50,309.00	Payee Vendor Total	
Schoolinks Inc							
	68612	09/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,500.00	20240498	10-2212-310-00-79-505-14
					\$2,500.00	Payee Vendor Total	
Schuring & Schuring Inc							
	68170	09/08/2023	10-2560-415-00-71-300-13	Cafe Food HS	371.44	24081327	10-2560-415-00-71-300-13
	68170	09/08/2023	10-2560-415-00-71-300-13	Cafe Food HS	89.72	24081327	10-2560-415-00-71-300-13
	68170	09/08/2023	10-2560-415-00-71-300-13	Cafe Food HS	321.23	24081327	10-2560-415-00-71-300-13
	68170	09/08/2023	10-2560-415-00-71-300-13	Cafe Food HS	76.90	24081327	10-2560-415-00-71-300-13
	68170	09/08/2023	10-2560-415-00-71-300-13	Cafe Food HS	373.02	24081327	10-2560-415-00-71-300-13
	68170	09/08/2023	10-2560-415-00-71-300-13	Cafe Food HS	44.86	24081327	10-2560-415-00-71-300-13
	68170	09/08/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	319.14	24081317	10-2560-415-00-71-100-13
	68170	09/08/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	243.52	24081317	10-2560-415-00-71-100-13
	68170	09/08/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	182.00	24081317	10-2560-415-00-71-100-13
	68170	09/08/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	228.14	24081317	10-2560-415-00-71-100-13
	68170	09/08/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	243.52	24081317	10-2560-415-00-71-100-13
	68170	09/08/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	240.96	24081375	10-2560-415-00-72-220-13
	68170	09/08/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	76.90	24081375	10-2560-415-00-72-220-13
	68170	09/08/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	44.86	24081375	10-2560-415-00-72-220-13
	68170	09/08/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	44.86	24081375	10-2560-415-00-72-220-13
	68170	09/08/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	44.86	24081375	10-2560-415-00-72-220-13
	68170	09/08/2023	10-2560-415-00-72-120-13	Cafe Food Martin	151.24	24081374	10-2560-415-00-72-120-13
	68170	09/08/2023	10-2560-415-00-72-120-13	Cafe Food Martin	333.24	24081374	10-2560-415-00-72-120-13
	68170	09/08/2023	10-2560-415-00-72-120-13	Cafe Food Martin	61.52	24081374	10-2560-415-00-72-120-13
	68170	09/08/2023	10-2560-415-00-72-120-13	Cafe Food Martin	151.24	24081374	10-2560-415-00-72-120-13
	68170	09/08/2023	10-2560-415-00-72-120-13	Cafe Food Martin	151.24	24081374	10-2560-415-00-72-120-13

144



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 66 of 79

145

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68170	09/08/2023	10-2560-415-00-72-120-13	Cafe Food Martin	92.28	24081374	10-2560-415-00-72-120-13
	68170	09/08/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	333.24	24081373	10-2560-415-00-72-110-13
	68170	09/08/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	120.48	24081373	10-2560-415-00-72-110-13
	68170	09/08/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	212.76	24081373	10-2560-415-00-72-110-13
	68170	09/08/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	152.52	24081373	10-2560-415-00-72-110-13
	68170	09/08/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	305.04	24081373	10-2560-415-00-72-110-13
	68170	09/08/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	226.86	24081387	10-2560-415-00-74-210-13
	68170	09/08/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	182.00	24081387	10-2560-415-00-74-210-13
	68170	09/08/2023	10-2560-415-00-74-150-13	Cafe Food Conley	240.96	24081377	10-2560-415-00-74-150-13
	68170	09/08/2023	10-2560-415-00-74-150-13	Cafe Food Conley	182.00	24081377	10-2560-415-00-74-150-13
	68170	09/08/2023	10-2560-415-00-74-150-13	Cafe Food Conley	30.76	24081377	10-2560-415-00-74-150-13
	68170	09/08/2023	10-2560-415-00-74-150-13	Cafe Food Conley	198.66	24081377	10-2560-415-00-74-150-13
	68170	09/08/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	196.10	24081367	10-2560-415-00-74-140-13
	68170	09/08/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	211.48	24081367	10-2560-415-00-74-140-13
	68170	09/08/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	46.14	24081367	10-2560-415-00-74-140-13
	68170	09/08/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	226.86	24081367	10-2560-415-00-74-140-13
	68170	09/08/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	226.86	24081367	10-2560-415-00-74-140-13
	68170	09/08/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	242.24	24081367	10-2560-415-00-74-140-13
					\$7,221.65	Payee Vendor Total	
Schwerzler, Therese							
	68478	09/21/2023	10-2410-332-00-71-300-13	Prin Travel HS	4.32	0	10-2410-332-00-71-300-13
					\$4.32	Payee Vendor Total	
Screencastify LLC							
	68123	09/01/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	7,590.00	20240190	10-2212-310-00-79-505-14
					\$7,590.00	Payee Vendor Total	
Seam Group LLC							
	68172	09/08/2023	20-2542-390-00-79	Other Purchased Service	3,580.00	20240001	20-2542-390-00-79
	68172	09/08/2023	20-2542-390-00-79	Other Purchased Service	1,790.00	20240001	20-2542-390-00-79
					\$5,370.00	Payee Vendor Total	
Searle, Cara							
	68479	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	68479	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68479	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	13.76	0	10-2520-332-00-74-500-14
					\$663.76	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 67 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Secor, Whitney							
	68480	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68480	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68480	09/21/2023	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	
146							
SEDOM of McHenry County							
	68613	09/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	480.00	20240741	10-4210-670-00-79-600-14
	68717	10/03/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	2,400.00	24091537	10-4210-670-00-79-600-14
					\$2,880.00	Payee Vendor Total	
Service Sanitation Inc							
	68614	09/22/2023	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	620.16	20240591	10-1500-320-00-71-300-13
					\$620.16	Payee Vendor Total	
Shadel, Jill							
	68481	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	53.71	0	10-1200-332-00-79-600-14
					\$53.71	Payee Vendor Total	
Sherwin Williams Co							
	68615	09/22/2023	20-2542-410-00-79	Supplies B & G	149.68	20240648	20-2542-410-00-79
	68615	09/22/2023	20-2542-410-00-79	Supplies B & G	62.99	20240648	20-2542-410-00-79
	68615	09/22/2023	20-2542-410-00-79	Supplies B & G	73.06	20240534	20-2542-410-00-79
	68615	09/22/2023	20-2542-410-00-79	Supplies B & G	200.68	20240461	20-2542-410-00-79
					\$486.41	Payee Vendor Total	
Simmons, Rick							
	68298	09/15/2023	10-1611-305	Student Food Svc - HS	10.41	0	10-1611-305
					\$10.41	Payee Vendor Total	
Simpson, Kimberly							
	68299	09/15/2023	10-1611-305	Student Food Svc - HS	24.00	0	10-1611-305
					\$24.00	Payee Vendor Total	
Skog, Deborah H							
	68616	09/22/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	250.00	20240720	10-1110-410-00-74-140-13
	68616	09/22/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	250.00	20240717	10-1110-410-00-72-110-13
					\$500.00	Payee Vendor Total	
Smith, Sandra							
	68482	09/21/2023	10-1200-332-00-79-600-14	Travel Sp Ed	53.05	0	10-1200-332-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 68 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$53.05	Payee Vendor Total	
Smyczynski, Laura							
	68300	09/15/2023	10-1611-305	Student Food Svc - HS	19.90	0	10-1611-305
					\$19.90	Payee Vendor Total	
Snap Mobile Inc							
	68617	09/22/2023	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	600.00	20240462	10-1500-640-00-74-210-13
					\$600.00	Payee Vendor Total	
Sobrepena, Myrna							
	68301	09/15/2023	10-1611-305	Student Food Svc - HS	15.90	0	10-1611-305
					\$15.90	Payee Vendor Total	
Social Studies School Ser							
	68124	09/01/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	14,324.04	20240096	10-2212-310-00-79-505-14
	68124	09/01/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	7,648.02	20240096	10-2212-310-00-79-505-14
					\$21,972.06	Payee Vendor Total	
Social Thinking							
	68693	09/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	38.50	20240701	10-1110-410-00-72-110-13
	68693	09/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	441.74	20240701	10-1110-410-00-72-110-13
	68693	09/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	679.60	20240701	10-1110-410-00-72-110-13
	68693	09/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	149.97	20240701	10-1110-410-00-72-110-13
	68693	09/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	179.97	20240701	10-1110-410-00-72-110-13
	68718	10/03/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	294.38	20240754	10-2110-410-92-79-605-14
	68718	10/03/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	32.11	20240754	10-2110-410-92-79-605-14
					\$1,816.27	Payee Vendor Total	
Soss, Joe							
	68483	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68483	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	68483	09/21/2023	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	
Soto, Tamara							
	68302	09/15/2023	10-1611-305	Student Food Svc - HS	19.20	0	10-1611-305
	68302	09/15/2023	10-1611-215	Student Food Svc - Heineman	20.00	0	10-1611-215
					\$39.20	Payee Vendor Total	
South Campus							

147



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 69 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68387	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,180.98	24081961	10-4220-670-00-79-600-14
	68387	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,180.98	24081961	10-4220-670-00-79-600-14
	68387	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,602.62	24071961	10-4220-670-00-79-600-14
	68387	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,602.62	24071961	10-4220-670-00-79-600-14
					\$11,567.20	Payee Vendor Total	
Southpaw Enterprises							148
	68173	09/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	57.26	20240356	10-1200-410-92-79-600-14
	68173	09/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	409.00	20240356	10-1200-410-92-79-600-14
	68618	09/22/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	141.40	20240482	10-2130-410-92-79-605-14
	68618	09/22/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	172.00	20240482	10-2130-410-92-79-605-14
	68618	09/22/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	419.00	20240482	10-2130-410-92-79-605-14
	68694	09/29/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	419.00	20240482	10-2130-410-92-79-605-14
	68719	10/03/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	171.78	20240345	10-2130-410-92-79-605-14
	68719	10/03/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,227.00	20240345	10-2130-410-92-79-605-14
					\$3,016.44	Payee Vendor Total	
Speech Therapy Store							
	68619	09/22/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,580.00	20240477	10-2210-314-92-79-605-14
					\$1,580.00	Payee Vendor Total	
Spence, James							
	68303	09/15/2023	10-1611-305	Student Food Svc - HS	40.95	0	10-1611-305
					\$40.95	Payee Vendor Total	
Spoeth, Holly							
	68484	09/21/2023	10-1200-410-66-71-300-13	STEP Supplies	30.20	0	10-1200-410-66-71-300-13
					\$30.20	Payee Vendor Total	
Sportsfield Specialties							
	68174	09/08/2023	20-2549-323-00-74-600	Insurance Claim Repair	1,553.53	20240282	20-2549-323-00-74-600
	68720	10/03/2023	20-2549-323-00-74-600	Insurance Claim Repair	1,723.33	20240261	20-2549-323-00-74-600
	68720	10/03/2023	20-2549-323-00-74-600	Insurance Claim Repair	4,235.00	20240261	20-2549-323-00-74-600
					\$7,511.86	Payee Vendor Total	
Spotter Staffing LLC							
	68125	09/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24080647	10-1101-310-00-79-605-14
	68175	09/08/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24080647	10-1101-310-00-79-605-14
	68388	09/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,160.00	24080647	10-1101-310-00-79-605-14
	68620	09/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,370.00	24090647	10-1101-310-00-79-605-14



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 70 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	68620	09/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24090647	10-1101-310-00-79-605-14	
	68695	09/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24090647	10-1101-310-00-79-605-14	
					\$17,380.00			Payee Vendor Total
St Charles East HS								
	68143	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13	
	68189	09/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13	149
					\$500.00			Payee Vendor Total
St Charles North H.S.								
	68339	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13	
	68339	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13	
					\$600.00			Payee Vendor Total
Starnes, Ryan								
	68485	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$390.00			Payee Vendor Total
Steiner Electric Company								
	68176	09/08/2023	20-2542-410-00-79	Supplies B & G	607.16	24081637	20-2542-410-00-79	
	68176	09/08/2023	20-2542-410-00-79	Supplies B & G	462.09	24091637	20-2542-410-00-79	
	68389	09/15/2023	20-2542-410-00-79	Supplies B & G	51.85	24091637	20-2542-410-00-79	
					\$1,121.10			Payee Vendor Total
Steiner, Dawn N								
	68486	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14	
	68486	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$520.00			Payee Vendor Total
Stevenson, Heather								
	68304	09/15/2023	10-1611-305	Student Food Svc - HS	20.60	0	10-1611-305	
					\$20.60			Payee Vendor Total
Stewart, Danielle								
	68487	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$390.00			Payee Vendor Total
Stillman Valley HS								
	68144	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	240.00	0	10-1500-640-00-71-300-13	
					\$240.00			Payee Vendor Total
Stone, Larissa								



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 71 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68305	09/15/2023	10-1611-305	Student Food Svc - HS	18.05	0	10-1611-305
					<u>\$18.05</u>	Payee Vendor Total	
Sunrise Southwest LLC							
	68621	09/22/2023	40-2552-331-00-79	Contracted Transportation	3,053.92	20240592	40-2552-331-00-79
					<u>\$3,053.92</u>	Payee Vendor Total	
Svensden, Trisha							
	68488	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Sykora, Jennifer							
	68489	09/21/2023	10-2520-332-00-74-500-14	Travel Fiscal	287.46	0	10-2520-332-00-74-500-14
					<u>\$287.46</u>	Payee Vendor Total	
Symmetry Energy Solutions							
	68651	09/29/2023	20-2540-465-00-79	Natural Gas	2,631.96	0	20-2540-465-00-79
					<u>\$2,631.96</u>	Payee Vendor Total	
Talerico Martin Corp							
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	387.53	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	387.53	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	387.53	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	78.12	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	78.12	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	78.12	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24080378	10-2560-415-00-71-300-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	41.44	24080377	10-2560-415-00-74-210-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	41.44	24080377	10-2560-415-00-74-210-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	85.08	24080377	10-2560-415-00-74-210-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	51.48	24080377	10-2560-415-00-74-210-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.92	24080377	10-2560-415-00-74-210-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.92	24080377	10-2560-415-00-74-210-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.92	24080377	10-2560-415-00-74-210-13
	68390	09/15/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.92	24080377	10-2560-415-00-74-210-13

150



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 72 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68390	09/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24080378	10-2560-415-00-71-300-13
					\$4,142.87	Payee Vendor Total	
Tapper, Robert							
	68306	09/15/2023	10-1611-305	Student Food Svc - HS	11.80	0	10-1611-305
					\$11.80	Payee Vendor Total	
Tatone, Michael							
	68307	09/15/2023	10-1611-305	Student Food Svc - HS	41.85	0	10-1611-305
					\$41.85	Payee Vendor Total	
Teacher Innovations, Inc							
	68622	09/22/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	621.00	20240756	10-1110-410-00-74-150-13
					\$621.00	Payee Vendor Total	
TeachTown							
	992300335	10/02/2023	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	2,156.00	20240619	10-2110-310-92-79-600-14
	992300335	10/02/2023	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	13,209.00	20240619	10-2110-310-92-79-600-14
					\$15,365.00	Payee Vendor Total	
Team Reil Inc							
	68721	10/03/2023	20-2543-323-00-79	Repairs-Grounds	1,130.00	20240903	20-2543-323-00-79
	68721	10/03/2023	20-2543-323-00-79	Repairs-Grounds	2,260.00	20240903	20-2543-323-00-79
					\$3,390.00	Payee Vendor Total	
Therapy Staff Aequor Heal							
	68177	09/08/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,053.01	24080547	10-1101-310-00-79-605-14
	68391	09/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,730.68	24080547	10-1101-310-00-79-605-14
	68391	09/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,967.35	24080547	10-1101-310-00-79-605-14
	68623	09/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,436.68	24090547	10-1101-310-00-79-605-14
	68696	09/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	24090547	10-1101-310-00-79-605-14
					\$7,983.57	Payee Vendor Total	
Therm Flo Inc							
	68392	09/15/2023	20-2542-390-00-79	Other Purchased Service	1,996.00	20240623	20-2542-390-00-79
					\$1,996.00	Payee Vendor Total	
Thermosystems Building Sy							
	992300327	10/02/2023	20-2542-390-00-79	Other Purchased Service	6,108.00	20240649	20-2542-390-00-79
	992300327	10/02/2023	20-2542-410-00-79	Supplies B & G	747.25	20240628	20-2542-410-00-79
					\$6,855.25	Payee Vendor Total	

151



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 73 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Thomson Reuters	68393	09/15/2023	10-2660-470-00-79-600-14	Software Technology	1,024.23	24090307	10-2660-470-00-79-600-14	
					<u>\$1,024.23</u>	Payee Vendor Total		
Tobii Dynavox LLC	68624	09/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	7,403.00	20240430	10-2150-310-92-79-600-14	
					<u>\$7,403.00</u>	Payee Vendor Total		152
Torres, Monica	68308	09/15/2023	10-1611-305	Student Food Svc - HS	8.72	0	10-1611-305	
					<u>\$8.72</u>	Payee Vendor Total		
TPI Tyler Press Inc	68625	09/22/2023	10-1120-360-00-72-220-13	Printing Marlowe	425.70	20240650	10-1120-360-00-72-220-13	
					<u>\$425.70</u>	Payee Vendor Total		
Trane	992300314	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,040.00	20240636	20-2542-323-00-79	
	992300328	10/02/2023	20-2542-410-00-79	Supplies B & G	441.86	20240629	20-2542-410-00-79	
	992300328	10/02/2023	20-2542-410-00-79	Supplies B & G	205.18	20240499	20-2542-410-00-79	
	992300328	10/02/2023	20-2542-410-00-79	Supplies B & G	150.00	20240593	20-2542-410-00-79	
	992300328	10/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	992.50	20240665	20-2542-323-00-79	
	992300336	10/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,125.00	20240742	20-2542-323-00-79	
					<u>\$4,954.54</u>	Payee Vendor Total		
Transition Curriculum Inc	68626	09/22/2023	10-1200-310-66-71-300-13	STEP Purchased Services	3,000.00	20240243	10-1200-310-66-71-300-13	
					<u>\$3,000.00</u>	Payee Vendor Total		
Tremco/Weatherproofing Te	68394	09/15/2023	20-2540-310-00-79	Professional & Technical	4,560.00	20240130	20-2540-310-00-79	
					<u>\$4,560.00</u>	Payee Vendor Total		
Tsevas, Tony	68309	09/15/2023	10-1611-305	Student Food Svc - HS	10.70	0	10-1611-305	
					<u>\$10.70</u>	Payee Vendor Total		
Uline	68627	09/22/2023	20-2542-410-00-79	Supplies B & G	299.70	20240594	20-2542-410-00-79	
					<u>\$299.70</u>	Payee Vendor Total		
Ullrich, Dana								



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 75 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Veregy							
	68630	09/22/2023	60-2530-490-00-74-155	EV Infrastructure	257,664.75	20230541	60-2530-490-00-74-155
	68630	09/22/2023	20-2542-390-00-79	Other Purchased Service	15,676.00	20240418	20-2542-390-00-79
					\$273,340.75	Payee Vendor Total	
Verizon Wireless							
	68178	09/08/2023	20-2540-340-00-79	Telephone - Districtwide	7,335.72	24091607	20-2540-340-00-79
	68395	09/15/2023	20-2540-340-00-79	Telephone - Districtwide	126.44	24081607	20-2540-340-00-79
	68722	10/03/2023	20-2540-340-00-79	Telephone - Districtwide	4,881.17	24101607	20-2540-340-00-79
					\$12,343.33	Payee Vendor Total	
Vernier Software & Tech							
	68631	09/22/2023	10-1130-410-13-71-300-13	Science Supplies HS	921.50	20240408	10-1130-410-13-71-300-13
					\$921.50	Payee Vendor Total	
Vertiv Corporation							
	68632	09/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	19,655.50	20240014	20-2542-323-00-79
					\$19,655.50	Payee Vendor Total	
VEX Robotics Inc							
	68633	09/22/2023	10-1412-410-63-71-300-14	CTEI Supplies	1,049.55	20240480	10-1412-410-63-71-300-14
	68633	09/22/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	27.42	20240516	10-1130-410-67-71-300-13
	68633	09/22/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	351.84	20240516	10-1130-410-67-71-300-13
					\$1,428.81	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	68179	09/08/2023	20-2546-310-00-71-305	Resource Officer	10,473.97	24090137	20-2546-310-00-71-305
	68652	09/29/2023	20-2540-370-00-79	Water/Sewer	789.24	0	20-2540-370-00-79
	68652	09/29/2023	20-2540-370-00-79	Water/Sewer	(661.48)	0	20-2540-370-00-79
	68652	09/29/2023	20-2540-370-00-79	Water/Sewer	975.58	0	20-2540-370-00-79
	68652	09/29/2023	20-2540-370-00-79	Water/Sewer	806.18	0	20-2540-370-00-79
	68652	09/29/2023	20-2540-370-00-79	Water/Sewer	348.80	0	20-2540-370-00-79
	68697	09/29/2023	20-2546-310-00-71-305	Resource Officer	10,473.97	24100137	20-2546-310-00-71-305
					\$23,206.26	Payee Vendor Total	
Village of Huntley							
	68653	09/29/2023	20-2540-370-00-79	Water/Sewer	35.57	0	20-2540-370-00-79
					\$35.57	Payee Vendor Total	
Village of Huntley							

154



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 76 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	68634	09/22/2023	20-2546-310-00-71-305	Resource Officer	65.00	20240596	20-2546-310-00-71-305	
	68634	09/22/2023	20-2546-310-00-71-305	Resource Officer	6,325.29	24091517	20-2546-310-00-71-305	
					\$6,390.29	Payee Vendor Total		
Village of Lake in the Hi								
	68180	09/08/2023	20-2546-310-00-71-305	Resource Officer	4,848.00	24090687	20-2546-310-00-71-305	
	68698	09/29/2023	20-2546-310-00-71-305	Resource Officer	4,848.00	24100687	20-2546-310-00-71-305	155
					\$9,696.00	Payee Vendor Total		
Virtual Connections Acade								
	68396	09/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,855.72	24081757	10-4220-670-00-79-600-14	
					\$3,855.72	Payee Vendor Total		
VSP of Illinois NFP								
	68397	09/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,464.50	24090457	10-2310-220-00-79-600-14	
	68397	09/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	41.58	24090457	10-2310-220-00-79-600-14	
	68699	09/29/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	23.76	24100457	10-2310-220-00-79-600-14	
					\$7,529.84	Payee Vendor Total		
Walker, Charles								
	68312	09/15/2023	10-1611-305	Student Food Svc - HS	9.90	0	10-1611-305	
					\$9.90	Payee Vendor Total		
Walls, Trisha								
	68313	09/15/2023	10-1611-305	Student Food Svc - HS	5.40	0	10-1611-305	
					\$5.40	Payee Vendor Total		
Wards Science								
	68398	09/15/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	119.92	20240370	10-1130-410-67-71-300-13	
	68398	09/15/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,478.52	20240370	10-1130-410-67-71-300-13	
					\$1,598.44	Payee Vendor Total		
Warehouse Direct Cardinal								
	68399	09/15/2023	10-2130-410-00-79-600-14	Supplies Health	8.58	20240031	10-2130-410-00-79-600-14	
	68399	09/15/2023	10-2130-410-00-79-600-14	Supplies Health	68.58	20240031	10-2130-410-00-79-600-14	
	68635	09/22/2023	40-2552-464-00-79	Diesel/Gasoline	444.56	20240662	40-2552-464-00-79	
					\$521.72	Payee Vendor Total		
Warren HS % Athletic Dept								
	68340	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13	
					\$200.00	Payee Vendor Total		



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 77 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Warren Township HS							
	68502	09/22/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
WE Carlson Corp							
	68700	09/29/2023	20-2542-390-00-79	Other Purchased Service	143.00	20240191	20-2542-390-00-79
					\$143.00	Payee Vendor Total	156
WeatherGuard Roofing Comp							
	992300329	10/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	368.56	20240419	20-2542-323-00-79
					\$368.56	Payee Vendor Total	
Webber, Jeff							
	68314	09/15/2023	10-1611-305	Student Food Svc - HS	6.80	0	10-1611-305
					\$6.80	Payee Vendor Total	
WEX BANK							
	68181	09/08/2023	10-1700-464-21-71-300-13	Driver Education Gasoline	345.91	24080777	10-1700-464-21-71-300-13
					\$345.91	Payee Vendor Total	
Wilson Language Training							
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.49	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.91	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	64.78	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	64.78	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	74.74	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.91	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	63.78	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.91	20240373	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.00	20240374	10-1200-410-92-79-600-14
	68701	09/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.00	20240374	10-1200-410-92-79-600-14
					\$392.30	Payee Vendor Total	
Wisniewski, Ashley							
	68641	09/26/2023	10475	AP Payroll Net Checks	629.34	0	10-475
					\$629.34	Payee Vendor Total	
Wold Architects and Engin							
	68182	09/08/2023	20-2540-310-00-79	Professional & Technical	1,000.00	20231542	20-2540-310-00-79
	68636	09/22/2023	20-2540-310-00-79	Professional & Technical	179.95	20240651	20-2540-310-00-79



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 78 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	68636	09/22/2023	20-2540-310-00-79	Professional & Technical	1,176.38	20240652	20-2540-310-00-79
					\$2,356.33	Payee Vendor Total	
Woodmaster Tools Inc							
	68637	09/22/2023	10-1400-323-00-71-300-13	Voc Ed Repairs HS	23.00	20240481	10-1400-323-00-71-300-13
	68637	09/22/2023	10-1400-323-00-71-300-13	Voc Ed Repairs HS	250.00	20240481	10-1400-323-00-71-300-13
					\$273.00	Payee Vendor Total	
Woodstock Chevrolet							
	68638	09/22/2023	40-2554-410-00-79	Fleet Supplies	107.65	20240743	40-2554-410-00-79
	68638	09/22/2023	40-2554-410-00-79	Fleet Supplies	107.65	20240743	40-2554-410-00-79
					\$215.30	Payee Vendor Total	
Woodstock High School #20							
	68190	09/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	206.16	0	10-1500-640-00-71-300-13
					\$206.16	Payee Vendor Total	
Woodstock North HS % Athl							
	68145	09/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	68341	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	68341	09/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$750.00	Payee Vendor Total	
WorldPoint ECC, Inc.							
	68723	10/03/2023	10-1120-410-08-72-220-13	Health Supplies Marlowe	995.99	20240471	10-1120-410-08-72-220-13
					\$995.99	Payee Vendor Total	
WPS							
	68183	09/08/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	62.70	20240349	10-2150-410-92-79-605-14
	68183	09/08/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	48.40	20240349	10-2150-410-92-79-605-14
	68183	09/08/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	45.10	20240349	10-2150-410-92-79-605-14
	68183	09/08/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	82.50	20240349	10-2150-410-92-79-605-14
	68183	09/08/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	224.40	20240349	10-2150-410-92-79-605-14
					\$463.10	Payee Vendor Total	
Wunderlich, Mark							
	68315	09/15/2023	10-1611-305	Student Food Svc - HS	39.25	0	10-1611-305
					\$39.25	Payee Vendor Total	
Zaleski, Angela							
	68491	09/21/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14

157



Huntley Community School District 158 Disbursements

Check Date: 8/31/2023 to 10/5/2023

Printed: 10/5/2023 8:11 AM
Page 79 of 79

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$390.00	Payee Vendor Total	
Zastrow, Kathleen	68316	09/15/2023	10-1611-305	Student Food Svc - HS	23.05	0	10-1611-305
	68503	09/22/2023	10-1611-305	Student Food Svc - HS	30.00	0	10-1611-305
					\$53.05	Payee Vendor Total	
Zephries, Laura	68317	09/15/2023	10-1611-305	Student Food Svc - HS	6.75	0	10-1611-305
					\$6.75	Payee Vendor Total	
Zgonina, Michael	68318	09/15/2023	10-1611-305	Student Food Svc - HS	5.90	0	10-1611-305
					\$5.90	Payee Vendor Total	
Zieglers Ace Hardware	68184	09/08/2023	20-2542-410-00-79	Supplies B & G	44.96	24070267	20-2542-410-00-79
	68184	09/08/2023	20-2542-410-00-79	Supplies B & G	43.58	24080267	20-2542-410-00-79
	68184	09/08/2023	20-2542-410-00-79	Supplies B & G	35.80	24070267	20-2542-410-00-79
	68184	09/08/2023	20-2542-410-00-79	Supplies B & G	4.99	24080267	20-2542-410-00-79
	68400	09/15/2023	40-2554-410-00-79	Fleet Supplies	49.25	24071047	40-2554-410-00-79
	68400	09/15/2023	20-2542-410-00-79	Supplies B & G	14.97	24080267	20-2542-410-00-79
	68400	09/15/2023	20-2542-410-00-79	Supplies B & G	27.76	24080267	20-2542-410-00-79
	68400	09/15/2023	20-2542-410-00-79	Supplies B & G	15.98	24080267	20-2542-410-00-79
	68400	09/15/2023	20-2542-410-00-79	Supplies B & G	46.56	24080267	20-2542-410-00-79
	68639	09/22/2023	20-2542-410-00-79	Supplies B & G	94.59	24080267	20-2542-410-00-79
	68639	09/22/2023	20-2542-410-00-79	Supplies B & G	7.99	24080267	20-2542-410-00-79
	68702	09/29/2023	20-2542-410-00-79	Supplies B & G	31.17	24080267	20-2542-410-00-79
	68724	10/03/2023	40-2554-410-00-79	Fleet Supplies	40.97	24071047	40-2554-410-00-79
					\$458.57	Payee Vendor Total	
Report Total					\$11,793,534.59		

158



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 12, 2023

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, October 12, 2023
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Activities & Athletics** – As requested by the Board at the last meeting, I have provided information regarding the District's Athletics and Activities programs below.
- ✓ **FY23 Audit & MD&A** – The auditors completed their fieldwork in early August. There were no material findings or adjustments. The audit report is being reviewed for accuracy and the Management Discussion & Analysis is being finalized. The audit report will be shared and presented under separate cover at the November Committee Meeting. In addition, the audit partner will be here at that meeting to present the audit report.
- ✓ **Preliminary EAV** – We are currently waiting on both counties preliminary EAV and new construction reports. Once Administration receives and reviews these documents, we will share with the Board.
- ✓ **Final Phases of the District's Debt Restructuring Plan**
Last year at this time, the District approved a refunding opportunity for \$12.47M Series 2023A General Obligation Refunding School Bonds as a "Forward" rate lock to October 7th, 2023. Thus, as a result. On October 6th, 2023, this refunding was closed. The lowest bidder on these bonds was PNC Bank at 3.88%.
- ✓ **FY24 Budget**- The District's FY24 Budget was finalized and shared with ROE and County's as appropriate.

Activities & Athletics

As requested by the Board of Education at last month's Committee of the Whole Meeting, we are providing additional information regarding Activities and Athletics.

General Information

Today, the District provides over 260 different opportunities for students to engage in activities and athletics, from elementary to high school. These activities and athletics have long-lasting, definitive benefits, creating an environment that challenges and rewards the growth mindset. Studies show that students involved in athletic and/or activities: 1) have a stronger sense of self-confidence in building relationships with others and having an expanded capacity for empathy; 2) develop a better understanding of self and in so doing understanding how their actions affect others; and 3) build foundations for lifelong fitness and extracurricular habits.

Activities

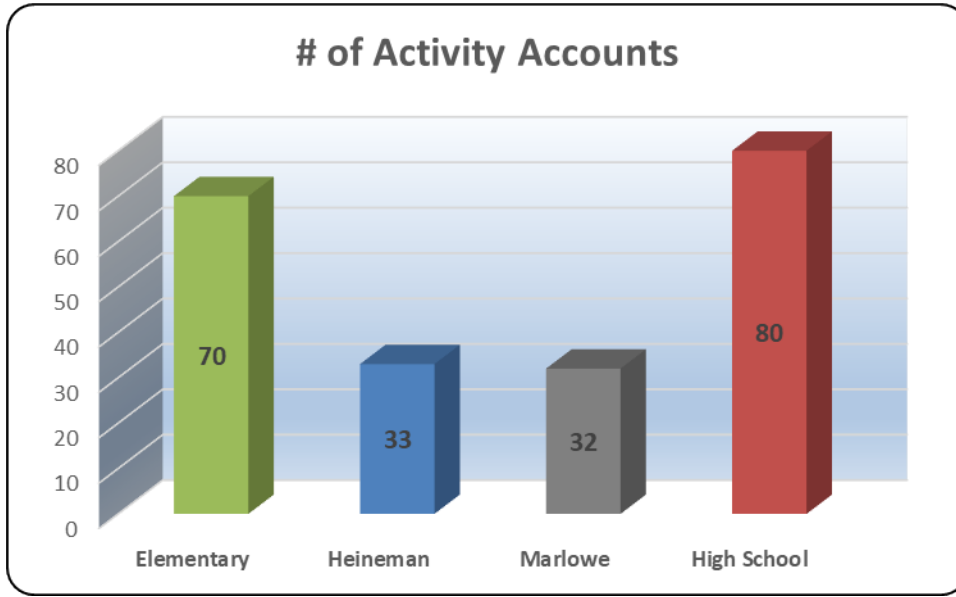
Please note, each month Administration presents the District's Activity Fund Balance Report. On a monthly basis, this report summarizes the District's activity accounting, providing information on revenues and expenses for each activity account. Please note, these revenues and expenditures are NOT part of the District's "Board" general ledger. Because these are primarily funds raised by students for students, there is a separate ledger to track the District's 210+ activity accounts. Activity funds/accounts are further defined below.

Activity funds are either "student activity funds" or "convenience accounts" as defined below.

Student activity funds are those funds which are owned, operated, and managed by organizations, clubs, or associations (groups) within the student body under the guidance and direction of one or more faculty or staff members for educational, recreational, or cultural purposes. Stipends are paid to those that manage these activities and these stipends are paid by the Board of Education, and not included here as an expense. All stipends paid are part of the District's overall operating budget. Examples of student activity funds include: The Art Club, Dance Club, Football, Tennis, etc., thus, athletic clubs are included under activity funds.

Convenience accounts are those funds maintained by the local education agency at the request of and for the convenience of faculty, staff, faculty-parent organizations or similar non-student groups. We have very few of these accounts. Examples of convenience accounts include: Faculty-Parent Organization Accounts, field trips.

Activity Accounts by school type follows:



An example of one of the charts that is provided on a monthly basis follows:

July 31, 2023 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

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

Additional data points for Activity Accounts follow:

- Average cash balances for all activity accounts on a monthly basis approximates \$925k



Huntley Community School District 158

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

- Activity Accounts are managed by the District’s Accounting Supervisor, with oversight by the Director of Finance and CFO.
- The largest Activity Accounts include Student Council, Football and Cheerleading. These funds are used for trips, camps and equipment as needed throughout the year.
- This past year, the Extracurricular Committee recommended, and the Board approved 8 additional clubs and approximately 20 additional trial activity stipends. Trial activities/clubs are first year clubs that have significant student interest and receive a \$300 stipend. In year 2, the trial stipend increases from \$300 to \$500. After year 2, each club/activity will be reviewed and evaluated for a stipend in line with activities included in Appendix B of the contract.

Athletics

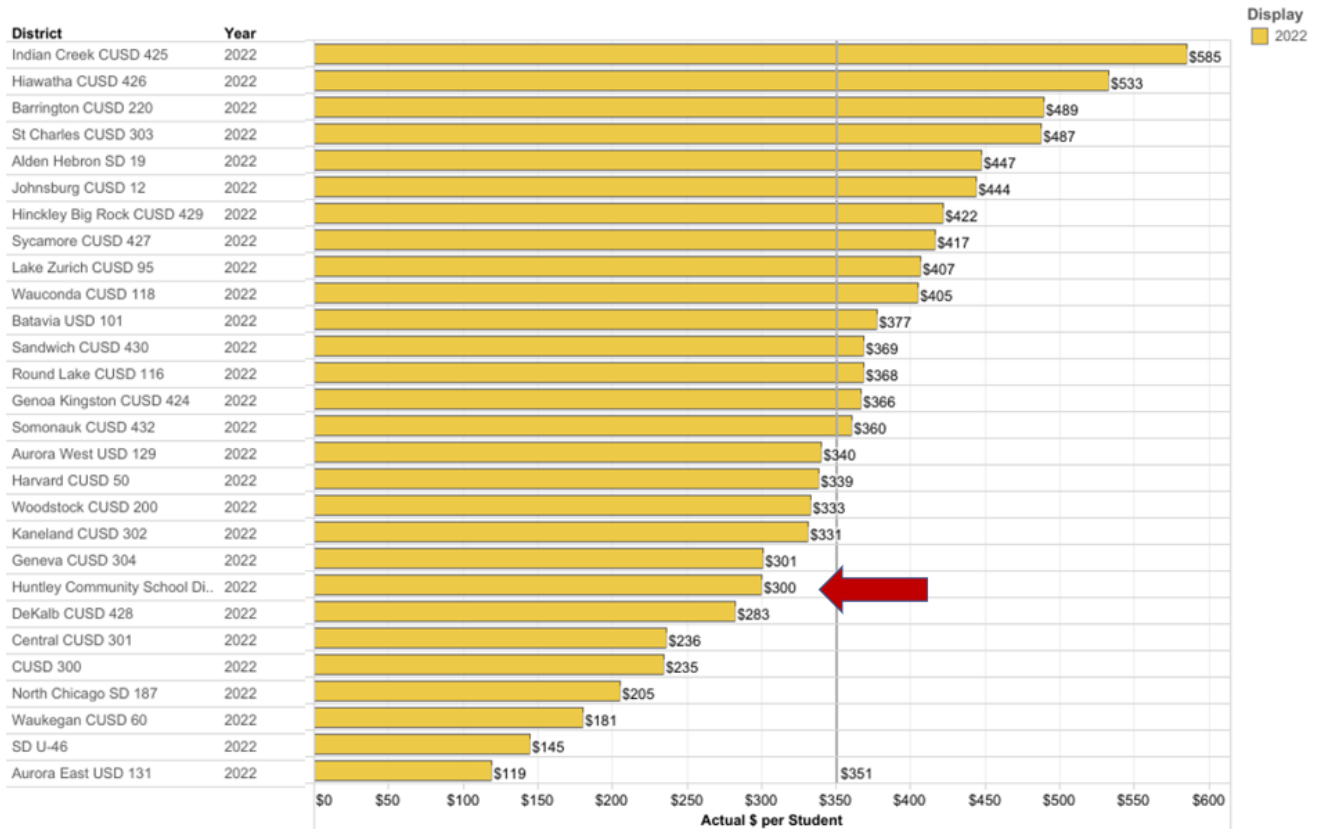
Athletic expenses are coded in the general ledger under function code 1500 Interscholastic Programs. "Interscholastic Programs" are cocurricular activities which supplement the regular instructional program such as athletics, band, chorus, and speech. All activity and athletic stipends, athletic office salaries, purchased services and supplies are coded here.

The District’s FY24 general ledger 1500 Interscholastic Programs budget approximates \$2.3M. The breakdown of this amount is as follows:

Athletics

Salaries & Benefits	\$1.9M	Stipends for Activities and Athletics, Athletic Office Salaries, Trainers, Etc
Purchased Services	\$190k	Supervision, Sports Officials, Athletic Grounds Services, Conference Travel, Reconditioning Equip.
Supplies	\$175k	Athletic Supplies (all sports), Equipment, Uniforms, Etc.

Benchmarking these expenses on a per student basis versus other unit district's, follows: As you can see, the District is slightly below the average of \$351/student at approximately \$300/student.



Other Key Data Points

FY23 Gate Admission Fees Revenue approximates \$45k

FY23 Athletic Fees Revenue approximates \$88k

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER:

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer’s office.
- **November 2** – Special Education Summer School Claim submitted to the Illinois State Board of Education (105 ILCS 5/18-4.3). File on IWAS.
- **November 2** – Summer claims for orphanage students submitted to the Illinois State Board of Education (105 ILCS 5/17-7.03).



Huntley Community School District 158

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

- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

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



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: October 12, 2023

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – October 12, 2023
Finance Committee

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



Huntley Community School District 158

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

August 31, 2023 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 91,331.92	\$ 2,003.57	\$ 160.00	\$ 93,175.49
Scholarships	17,580.89	-	1,000.00	16,580.89
Early Childhood	3,716.83	-	38.46	3,678.37
Mackeben	11,570.15	-	-	11,570.15
Heineman	52,695.75	13,877.70	5,551.88	61,021.57
Conley	16,862.10	120.00	-	16,982.10
Chesak	30,367.81	2.00	798.09	29,571.72
Leggee	25,459.68	21.00	-	25,480.68
Martin	38,603.71	-	-	38,603.71
Marlowe	87,891.05	36,809.00	4,719.65	119,980.40
High School Athletics	325,577.75	129,763.12	108,825.71	346,515.16
High School Activities	248,710.72	33,466.71	29,556.73	252,620.70
Total All Funds	\$ 952,868.36	\$ 216,563.10	\$ 153,150.52	\$ 1,016,280.94

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

Heineman: The majority of the \$13,900 of revenue was from Atwood trips \$11,200, Chorus/Band \$1,600, and Cross Country \$800. The majority of the (\$5,600) of expenditures was for Chorus/Band Hamilton performance tickets (\$5,500).

Marlowe: The majority of the \$36,800 of revenue was from Atwood trips \$27,700, Cheerleading camp \$3,300, Golf \$2,600, Poms camp \$1,700, and 8th Grade field trips \$800. The majority of the (\$4,700) of expenditures was for Poms camp coaches (\$2,100), Cheerleading camp coach & invite fee (\$800), and Volleyball invite fee (\$700).

High School Athletics: The majority of the \$129,800 of revenue was from Football \$82,900, Cheerleading \$13,100, Girls Volleyball \$7,900, Soccer \$7,600, Athletics \$6,000, Swimming \$2,700, Poms \$2,200, Boys Basketball \$2,100, Girls Lacrosse \$1,500, Tennis \$1,300, Girls Golf \$1,200, and Girls Basketball \$800. The majority of the (\$108,800) of expenditures was for Football camp coaches (\$45,300), Girls Volleyball camp coaches & apparel (\$21,000), Soccer camp coaches (\$13,300), Boys Basketball camp coaches, practice jerseys & balls (\$12,500), Tennis camp coaches (\$4,200), Girls Basketball camp shirts, balls, and Chicago Sky game tickets (\$3,000), Girls Swimming team suits (\$2,000), Girls Lacrosse camp coaches & shirts (\$1,900), Boys Cross Country camp coaches (\$1,800), Poms apparel (\$1,200), Boys Golf invite fees (\$900), and Girls Track equipment (\$800).

High School Activities: The majority of the \$33,500 of revenue was from PE \$21,400, Senior Class Gift \$12,500, Tech & Industrial Arts \$5,300, Marching Band \$3,500, Journalism \$1,300, and Autos Club \$1,300. The majority of the (\$29,600) of expenditures was for PE uniform apparel (\$21,400), Marching Band & Colorguard choreography (\$1,800), Assessments AP conference lodging & mileage reimbursement (\$1,700), Student Council scholarships (\$1,600), In & Out for "Legacy" Direct annual contract year 3 of 4 (\$1,500), and Journalism website hosting fees & supplies (\$600).

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



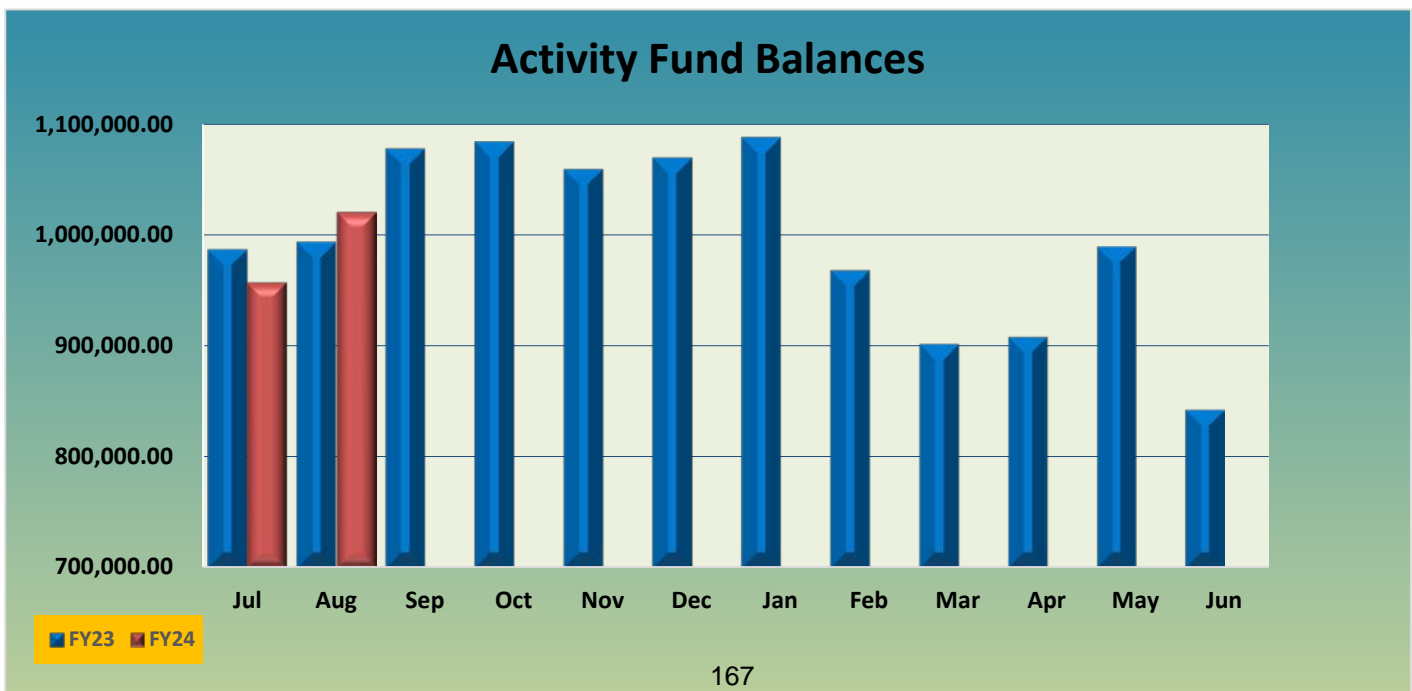
Huntley Community School District 158

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

August 31, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	85,568.00	Various sports summer camp coaches	HS Football	82,944.00
Huntley Community School Dist 158	5,490.18	P-Card charges (6/21 - 7/20)	Marlowe Outdoor Activity	27,652.63
Done Deal Promotions LLC	21,078.25	HS PE uniform apparel	HS PE	21,441.36
Edge Sports Apparel, The	5,796.70	HS Girls Volleyball apparel	HS Cheerleading	13,054.95
Broadway In Chicago	5,491.88	HMS "Hamilton" performance tix	HS Senior Class Gift	12,500.00
BSN Sports LLC	3,399.82	HS B&G Basketball camp shirts	Heineman Outdoor Activity	11,227.00
Huntley Education Foundation	2,500.00	Transfer Hootenanny sponsor funds	HS Girls Volleyball	7,883.06
Lifeguard Store Inc, The	1,966.00	HS Girls Swimming team suits	HS Soccer	7,600.83
SperlingDesigns	1,750.00	HS Marching Band choreography	HS Athletic Varsity	6,039.62
Philpot, Edward	1,625.00	HS Boys/Girls Soccer camp coach	HS Tech & Ind Arts	5,308.80
Hope Squad LLC	1,500.00	"Legacy Direct" - HS Year 3 of 4	HS Marching Band	3,456.00
Jozwiak, Marissa	1,250.00	2023 Schaffenegger scholarship	Marlowe Cheerleading	3,346.00
Yipes	1,170.00	Marlowe Poms apparel	HS Swimming	2,729.00
Smith, James	1,000.00	2023 STUCO scholarship recipient	Marlowe Golf	2,625.00
Bart, Annie	960.00	HS Girls Volleyball camp coach	HS Pom Poms	2,239.15
Kornas, Ethan	900.00	HS Boys/Girls Soccer camp coach	HS Boys Basketball	2,093.95
Blackstone Golf Club	770.26	HS Boys Golf invite fees	Marlowe Poms	1,680.00
Top Flight Volleyball Club	700.00	Marlowe Volleyball tourney reg.	Heineman Chorus/Band	1,585.00
M-F Athletic Co LLC	681.00	HS Girls Track equipment	HS Girls Lacrosse	1,477.40
Spirit Products Inc	668.76	HS Girls Volleyball apparel	HS Tennis	1,346.30
Corapi, Daniel	635.11	MMS Snow Stangs mileage reimb.	HS Journalism	1,340.35



Fund Balance Report

Printed: 9/14/2023 9:11 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
100	District In & Out	160.00	800.00	160.00	800.00	640.00	0.00	640.00
101	Interest/Service Charge	0.00	1,203.57	0.00	2,354.27	2,354.27	75,083.33	77,437.60
102	District Pepsi Account	0.00	0.00	342.82	0.00	(342.82)	6,881.67	6,538.85
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	1,376.56	1,376.56
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,124.57	5,124.57
111	Huntley Hootenanny	2,500.00	500.00	2,500.00	500.00	(2,000.00)	2,500.00	500.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	1,000.00	0.00	1,000.00	0.00	(1,000.00)	17,580.89	16,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	0.00	168 0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	2,895.75	2,895.75
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	3,121.46	3,121.46
1210	Mackeben Library	0.00	0.00	0.00	0.00	0.00	5,191.18	5,191.18
1240	Mackeben In & Out	0.00	0.00	0.00	0.00	0.00	361.76	361.76
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	79.14	79.14
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	2,908.63	2,908.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	34.00	0.00	34.00	34.00	1,556.93	1,590.93
1404	Heineman PBIS	0.00	185.70	153.93	185.70	31.77	1,150.53	1,182.30
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	5,491.88	1,585.00	5,884.00	1,585.00	(4,299.00)	4,105.00	(194.00)
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	81.65	81.65
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	358.94	358.94
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	789.62	789.62
1410	Heineman Charitable Contributions	0.00	0.00	65.00	0.00	(65.00)	1,226.03	1,161.03
1411	Heineman Cross Country	0.00	766.00	0.00	766.00	766.00	258.53	1,024.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	110.43	110.43
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	17,859.01	17,859.01
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,882.04	1,882.04
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	971.56	971.56
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	11,227.00	1,646.96	11,227.00	9,580.04	8,238.75	17,818.79
1419	Heineman Athletics	0.00	0.00	(41.44)	0.00	41.44	738.40	779.84
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,472.88	1,472.88

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 9/14/2023 9:11 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
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	35.43	35.43
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	0.00	0.00	175.33	0.00	(175.33)	528.92	353.59
1441	Heineman Foods Club	0.00	80.00	0.00	80.00	80.00	1,309.74	1,389.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	316.91	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	254.56	169,254.56
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	961.00	961.00
1472	Heineman 7th Grade Team 2	0.00	0.00	92.65	0.00	(92.65)	373.85	281.20
1480	Heineman 8th Grade Trips	60.00	0.00	60.00	0.00	(60.00)	3,997.29	3,937.29
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	347.82	347.82
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,651.16	1,651.16
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	947.14	947.14
1702	Conley Pop	0.00	0.00	0.00	0.00	0.00	84.97	84.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	120.00	80.00	120.00	40.00	1,771.46	1,811.46
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	228.78	228.78
1710	Conley Library	0.00	0.00	0.00	0.00	0.00	8,964.89	8,964.89
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	2,723.12	2,723.12
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	1,403.39	1,403.39
1740	Conley In & Out	0.00	0.00	0.00	0.00	0.00	690.17	690.17
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	38.46	0.00	76.92	0.00	(76.92)	3,755.29	3,678.37
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	85.00	85.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	6,677.22	6,677.22
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	(119.92)	0.00	119.92	3,224.57	3,344.49
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 9/14/2023 9:11 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
210	Chesak Library	0.00	0.00	113.13	0.00	(113.13)	16,201.10	16,087.97
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	578.58	578.58
240	Chesak In & Out	798.09	2.00	1,122.62	2.00	(1,120.62)	3,909.59	2,788.97
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	6,214.21	6,214.21
302	Leggee Pop	0.00	0.00	0.00	0.00	0.00	302.76	302.76
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	141.77	0.00	(141.77)	5,099.78	4,958.01
305	Leggee Chorus/Band	0.00	0.00	0.00	0.00	0.00	2,073.29	2,073.29
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	265.10	170,265.10
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,281.04	2,281.04
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Leggee Field Trips	0.00	6.00	0.00	6.00	6.00	988.11	994.11
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	5,545.78	5,545.78
311	Leggee Recreation	0.00	0.00	0.00	0.00	0.00	1,187.68	1,187.68
313	Leggee Yearbook	0.00	15.00	0.00	15.00	15.00	1,537.52	1,552.52
340	Leggee In & Out	0.00	0.00	0.00	0.00	0.00	90.26	90.26
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	220.80	220.80
401	Marlowe Pop	0.00	0.00	0.00	210.35	210.35	397.82	608.17
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	3,876.60	3,876.60
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	6,559.98	6,559.98
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	395.86	395.86
406	Marlowe Chorus/Band	350.00	0.00	350.00	0.00	(350.00)	23,491.89	23,141.89
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	164.86	164.86
408	Marlowe Cheerleading	810.00	3,346.00	3,610.00	6,660.50	3,050.50	3,218.89	6,269.39
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	251.14	251.14
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	7.43	7.43
412	Marlowe Volleyball	700.00	0.00	700.00	0.00	(700.00)	3,953.38	3,253.38
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	41.68	41.68
415	Marlowe Play	0.00	0.00	0.00	0.00	0.00	6.37	6.37
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,210.86	1,210.86
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	148.23	148.23
418	Marlowe Outdoor Activity	0.00	27,652.63	4,137.08	27,652.63	23,515.55	8,608.61	32,124.16
419	Marlowe Athletics	0.00	0.00	295.00	0.00	(295.00)	2,596.67	2,301.67

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 9/14/2023 9:11 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
420	Marlowe Boys Basketball	0.00	0.00	4,229.00	0.00	(4,229.00)	18,596.82	14,367.82
421	Marlowe Snow Stangs	737.37	737.37	737.37	737.37	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	1,175.78	1,175.78
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	6,784.12	6,784.12
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	2,122.28	1,680.00	2,122.28	2,472.00	349.72	2,474.39	2,824.11
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	964.07	964.07
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	171 0.00
429	Marlowe Golf	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00	2,625.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	0.00	0.00	0.00	327.57	327.57
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	142.95	142.95
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	76.53	76.53
481	Marlowe 8th Grade	0.00	768.00	0.00	1,476.25	1,476.25	1,478.57	2,954.82
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	351.38	351.38
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	294.97	294.97
503	HS Yearbook	0.00	170.00	14.44	170.00	155.56	1,347.20	1,502.76
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	1,575.00	(12,500.00)	1,575.00	(12,500.00)	(14,075.00)	49,730.57	35,655.57
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	467.60	467.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	356.37	43.00	356.37	43.00	(313.37)	771.59	458.22
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	1,008.46	1,008.46
510	HS Girls Golf	153.38	1,240.00	153.38	2,295.18	2,141.80	3,299.07	5,440.87
511	HS Drama Club	0.00	0.00	0.00	0.00	0.00	344.88	344.88
512	HS Pom Poms	1,168.92	2,239.15	1,168.92	11,933.32	10,764.40	3.10	10,767.50
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	5,552.73	5,552.73
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	669.46	669.46
515	HS Boys Track	0.00	0.00	0.00	300.00	300.00	6,566.55	6,866.55
516	HS Dean Activity	0.00	0.00	0.00	0.00	0.00	13,327.29	13,327.29
517	HS HOSA Medical Club	370.95	0.00	370.95	0.00	(370.95)	2,738.89	2,367.94
518	HS NHS	0.00	0.00	1,500.00	0.00	(1,500.00)	2,379.48	879.48
519	HS Co-Op (VICA)	250.00	0.00	250.00	0.00	(250.00)	7,739.62	7,489.62

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 9/14/2023 9:11 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
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	369.47	6,039.62	388.05	11,247.81	10,859.76	11,488.50	22,348.26
522	HS Girls Volleyball	21,022.85	7,883.06	21,022.85	17,675.38	(3,347.47)	3,037.26	(310.21)
523	HS Boys Golf	860.76	0.00	860.76	1,977.80	1,117.04	1,965.76	3,082.80
524	HS Softball	0.00	0.00	496.00	1,920.60	1,424.60	5,671.27	7,095.87
525	HS Baseball	0.00	0.00	4,769.15	3,928.50	(840.65)	4,117.89	3,277.24
526	HS Girls Basketball	2,988.65	757.86	3,340.15	7,029.16	3,689.01	4,272.55	7,961.56
527	HS Boys Basketball	12,473.87	2,093.95	14,147.87	17,866.31	3,718.44	7,621.25	11,339.69
528	HS Cheerleading	572.71	13,054.95	572.71	32,686.39	32,113.68	24,263.94	152,377.62
529	HS Wrestling	0.00	250.00	1,130.00	1,571.70	441.70	13,832.99	14,274.69
530	HS Boys Cross Country	1,848.00	0.00	2,346.00	3,216.05	870.05	2,237.82	3,107.87
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	8,852.41	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,288.46	2,288.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	308.76	308.76
535	HS Journalism	620.51	1,340.35	1,732.51	1,340.35	(392.16)	2,981.50	2,589.34
536	HS Soccer	13,263.32	7,600.83	23,534.27	22,768.02	(766.25)	73,010.00	72,243.75
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	1,009.75	1,009.75
538	HS Football	45,272.97	82,944.00	45,872.97	127,348.46	81,475.49	12,146.83	93,622.32
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	1,500.00	50.00	1,500.00	50.00	(1,450.00)	1,250.71	(199.29)
541	HS Tech & Ind Arts	0.00	5,308.80	0.00	5,308.80	5,308.80	1,353.50	6,662.30
542	HS PE	21,438.25	21,441.36	26,255.05	21,531.36	(4,723.69)	32,474.35	27,750.66
543	HS Girls Track	830.00	0.00	4,225.33	5,490.28	1,264.95	7,626.95	8,891.90
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Tennis	4,177.11	1,346.30	4,670.80	4,473.57	(197.23)	364.15	166.92
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	1,627.59	1,627.59
548	HS Robotics Club	0.00	(300.00)	0.00	132.00	132.00	3,912.59	4,044.59
549	HS Assessments	1,695.65	150.00	1,695.65	150.00	(1,545.65)	25,099.84	23,554.19
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,787.78	2,787.78
551	HS Custom Designs	0.00	220.80	0.00	220.80	220.80	1,972.27	2,193.07
552	HS Orchestis Club	0.00	0.00	0.00	0.00	0.00	2,879.15	2,879.15
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	543.63	543.63
554	HS Art Club	0.00	288.00	0.00	288.00	288.00	465.74	753.74
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	873.33	873.33

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 9/14/2023 9:11 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
556	HS Marching Band	1,750.00	3,456.00	2,226.00	7,464.00	5,238.00	7,399.92	12,637.92
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	485.73	485.73
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,202.87	3,202.87
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	2,607.88	2,607.88
561	HS Girls Bowling	0.00	0.00	1,290.00	1,448.19	158.19	540.52	698.71
562	HS Swimming	1,966.00	2,729.00	1,966.00	2,729.00	763.00	523.49	1,286.49
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	0.77	0.77
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,222.97	173,222.97
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,190.54	3,190.54
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	1,124.81	1,124.81
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
569	HS Athletic Trainers	0.00	107.00	0.00	107.00	107.00	0.00	107.00
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	714.90	714.90
571	HS Girls Lacrosse	1,857.70	1,477.40	1,857.70	2,844.30	986.60	14,291.83	15,278.43
572	HS Autos Club	0.00	1,298.40	0.00	1,298.40	1,298.40	1,610.09	2,908.49
573	HS Boys Volleyball	0.00	0.00	0.00	1,045.00	1,045.00	468.16	1,513.16
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	350.82	350.82
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	888.74	888.74
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	846.15	846.15
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	202.84	202.84
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	35,011.34	35,011.34
599	HS Senior Class Gift	0.00	12,500.00	0.00	12,500.00	12,500.00	8,742.94	21,242.94
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,685.97	4,685.97
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	395.87	395.87
704	Martin Art	0.00	0.00	0.00	0.00	0.00	6,980.65	6,980.65
706	Martin Band	0.00	0.00	0.00	0.00	0.00	1,358.23	1,358.23
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	3,125.05	3,125.05
710	Martin Library	0.00	0.00	12.00	0.00	(12.00)	13,432.25	13,420.25
712	Martin Fundraising	0.00	0.00	0.00	0.00	0.00	8,637.69	8,637.69
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,271.34	4,271.34
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	371.35	371.35
		<u>\$153,150.52</u>	<u>\$216,563.10</u>	<u>\$200,935.38</u>	<u>\$379,407.80</u>	<u>\$178,472.42</u>	<u>\$842,451.21</u>	<u>\$1,020,923.63</u>



August 2023 Financial Executive Summary

The August 2023 month and YTD results are as follows:

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

	FY24 August	FY24 YTD	FY24 Budget	
Total Local	\$ 7,128,604	\$ 13,847,555	\$ 85,876,808	16%
Total State	5,109,246	5,109,246	\$ 37,750,481	14%
Total Federal	1,548,223	1,548,223	\$ 5,555,369	28%
Operating Revenues	<u>\$ 13,786,072</u>	<u>\$ 20,505,024</u>	<u>\$ 129,182,658</u>	16%
Salaries	\$ 5,601,107	\$ 11,523,723	\$ 76,066,578	15%
Employee Benefits	\$ 901,902	\$ 3,370,106	\$ 21,962,860	15%
Purchased Services	\$ 1,407,798	\$ 3,413,824	\$ 12,162,183	28%
Supplies & Materials	\$ 682,301	\$ 969,954	\$ 9,443,070	10%
Capital Outlay	\$ 2,116,139	\$ 2,205,249	\$ 4,275,972	52%
Other Objects	\$ 109,145	\$ 109,145	\$ 3,578,234	3%
Operating Expenses	<u>10,818,392</u>	<u>21,592,002</u>	<u>127,488,897</u>	17%
Net Operating Surplus (Deficit)	<u>\$ 2,967,681</u>	<u>\$ (1,086,978)</u>	<u>\$ 1,693,761</u>	

All Funds:

	FY24 August	FY24 YTD	FY24 Budget	
Total Revenues	\$ 14,710,908	\$ 22,391,228	\$ 141,789,353	16%
Total Expenses	12,014,901	22,813,133	139,806,217	16%
Net All Funds Surplus (Deficit)	<u>\$ 2,696,007</u>	<u>\$ (421,904)</u>	<u>\$ 1,983,136</u>	

The District closed August with an operating net deficit of (\$1.1M). The majority of the revenue was due to recognition of monthly 2022 Levy as well as EBF. Total revenues are at 16% of budget, and total expenditures are at 16% of the budget. The all funds deficit of (\$421k) is driven by August payment of bonds.

August operating revenues of \$13.7M are due to the recognition of \$6.7M levy 2022 property taxes, \$2.9M Evidence Based Funding (EBF), \$376k IDEA funding, \$354k textbook rentals and \$161k in foodservice.

Approximately 60% of August operating expenditures cover salaries and benefits. Major expenditures making up the \$1.4M in operating Purchased Services was for custodial contracted (\$188k), software maintenance (\$127K), insurance claim repairs (\$120k), buildings repairs and maintenance (\$116k), staff development (\$112k), testing and assessments (\$107k) and student information systems (\$107k). The \$682k in Supplies and Materials includes EV infrastructure (\$335k), buildings & grounds supplies (\$83k), PLTW supplies (\$37k), digital equity supplies (\$28k), and electricity (\$22k). Capital Outlay of \$2.1M is for DX cooling systems at MMS (\$1M), EV bus power station (\$528k), roof replacement (\$234k) and HHS food labs (\$147k). The majority of the Other Objects is for special ed tuition.

The District began FY24 with \$55.5 million in cash and as of the end of August 2023, the cash balance approximated \$40.9 million. The District holds \$2.23M with BMO, \$18.7M through PMA, \$12.33M with UMB and \$7.6M with Fifth Third.

August 2023 Financial Executive Summary

Major transactions for August 2023 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Midwest Mechanical (O&M)	\$ 1,066,910	Monthly Op Levy 2022 Recognition	\$6,663,487
UMB Bank (Bonds)	\$ 861,601	Evidence Based Funding	\$2,903,514
Schroeder Asphalt (O&M)	\$ 516,365	IDEA Grant	\$376,101
Blue Cross Blue Shield (Medical Ins)	\$ 374,026	Textbook Rentals	\$353,650
Veregy (O&M)	\$ 334,908	Student Foodservice	\$161,667
L Marshall (O&M)	\$ 234,292		
GSF USA (Cont. Custodial)	\$ 191,782		
Hargave Builders (O&M)	\$ 146,745		
Stalker Flooring (O&M)	\$ 120,350		
PowerSchool (Curriculum)	\$ 114,662		
Renaissance (Curriculum)	\$ 107,083		
BMO Mastercard (P-Card)	\$ 95,262		
Jensens Plumbing & Heating (O&M)	\$ 79,448		
Enome Goalbook (SpEd)	\$ 71,955		
Metlife (Dental Ins)	\$ 69,198		
CDWG Capital One (Technology)	\$ 47,424		
Oak Creek Parkway (O&M)	\$ 41,522		

August 2024 ISBE (State) Receivable

FY22 Other	\$1,005,861
FY23 Other	\$3,017,275
FY23 MCATs	\$1,112,244
Total	\$5,135,380

Monthly Insurance Update:

Claims Paid	Jun 2023	Jul 2023	Aug 2023	FY24 YTD
	\$ 942,084	\$ 876,237	\$ 993,840	\$ 1,870,077
Total	\$ 942,084	\$ 876,237	\$ 993,840	\$ 1,870,077
Settlement Costs - BC/BS	274,358	270,687	269,360	540,047
Average Monthly Claims	\$ 1,010,053	\$ 1,010,226	\$ 1,943,317	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,033,117	\$ 1,114,218	\$ 1,223,115	\$ 2,337,333

Includes employee contributions

FY24 Budget

\$ 12,291,896

August 2023 claims of \$994k compares to \$923k in August 2022. Average claims per month for FY24 (2 months) is \$935k and compares to \$899k for the same period in FY23, representing an approximate 7% increase over prior year. (These figures include stop loss credits of \$560K.) At the current claim rate the district is trending over budget.

August 2023 Dashboard

	Revenue				
	Prior YTD	FY24 YTD	FY24 Budget	%	Variance
Operating Levies	11,716,543	13,293,302	89,496,043	15%	76,202,741
MCATs	740,489	0	5,111,910	0%	5,111,910
CPPRT	28,601	40,569	1,135,980	4%	1,095,411
Registration	648,251	608,253	1,350,367	45%	742,114
Impact/Transition Fees	27,913	33,731	500,000	7%	466,269
Foodservice	140,763	165,211	2,675,194	6%	2,509,983
National School Lunch	0	0	1,005,803	0%	1,005,803
Medicaid	0	0	485,000	0%	485,000
IDEA/Room & Board	0	376,101	1,935,472	19%	1,559,371
Interest Earnings-Total	24,500	185,014	500,000	37%	314,986

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

Monthly Notes - Revenue

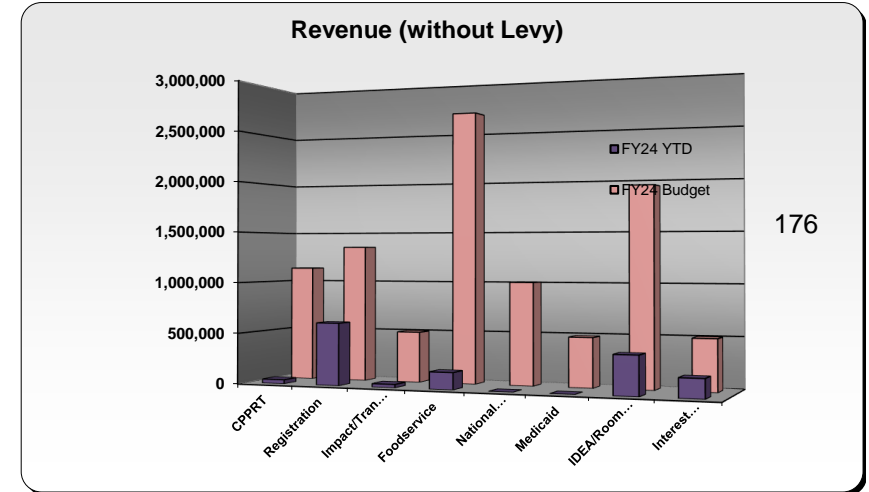
- ▶ MCATs will be recognized in September
- ▶ We are on track with all other revenues

	Key Operating Expenditures				
	Prior YTD	FY24 YTD	FY24 Budget	%	Budget Bal.
Salaries & Benefits	13,467,256	14,893,830	98,058,705	15%	83,164,876
Insurance	1,817,036	2,337,333	13,293,826	18%	10,956,493
Purchased Services	2,230,147	3,413,824	12,316,750	28%	8,902,926
Supplies	352,611	969,954	9,043,788	11%	8,073,834
Gas & Electric	34,901	42,715	1,100,000	4%	1,057,285
SpEd Tuition	53,318	0	1,000,000	0%	1,000,000
Tuition Reimb	32,946	23,826	165,000	14%	141,174

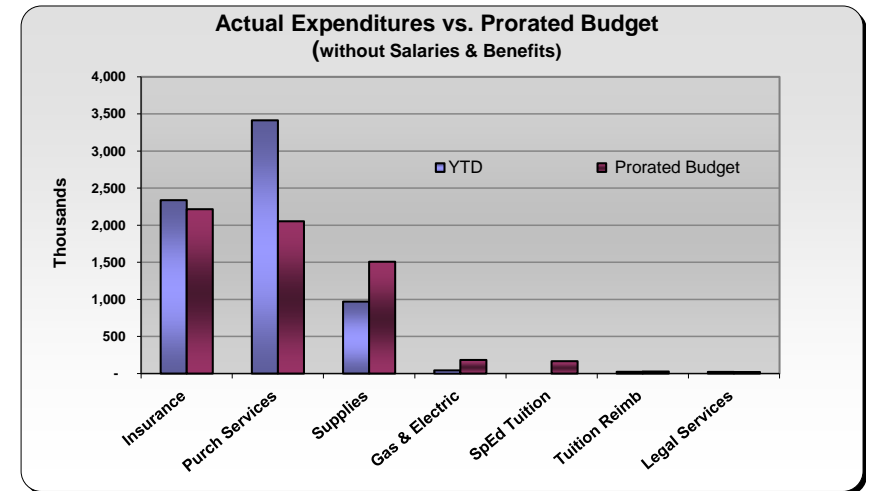
- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

Monthly Notes - Expenditures

- ▶ Expenses are on track with budget. Insurance costs are less than the prior year, however purchased services are tracking higher.



176

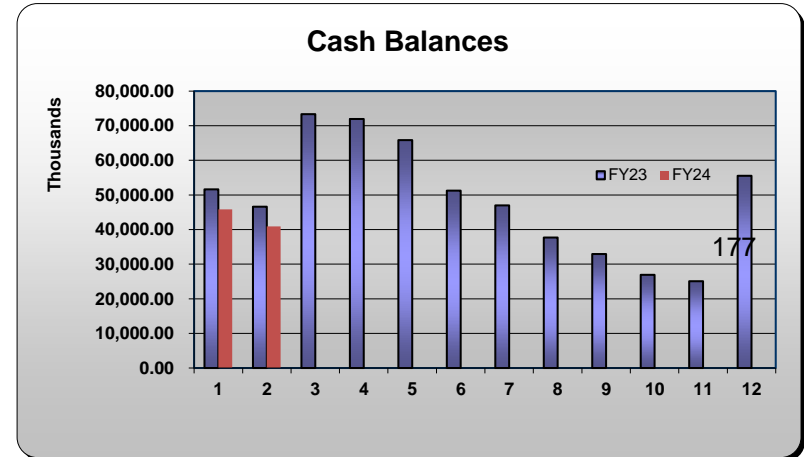


August 2023 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY24 YTD	%	Variance
Cash and Investments	46,605,500	40,924,155	88%	(5,681,345)
A/R Total	2,659,469	191,636	7%	(2,467,833)
A/R State	2,028,217	3,740,194	184%	1,711,977
Deferred Revenue	24,698,263	25,826,193	105%	1,127,930
Contracts Payable	7,220,043	7,806,143	108%	586,099
Self Insurance Res.	2,487,781	3,340,050	134%	852,269

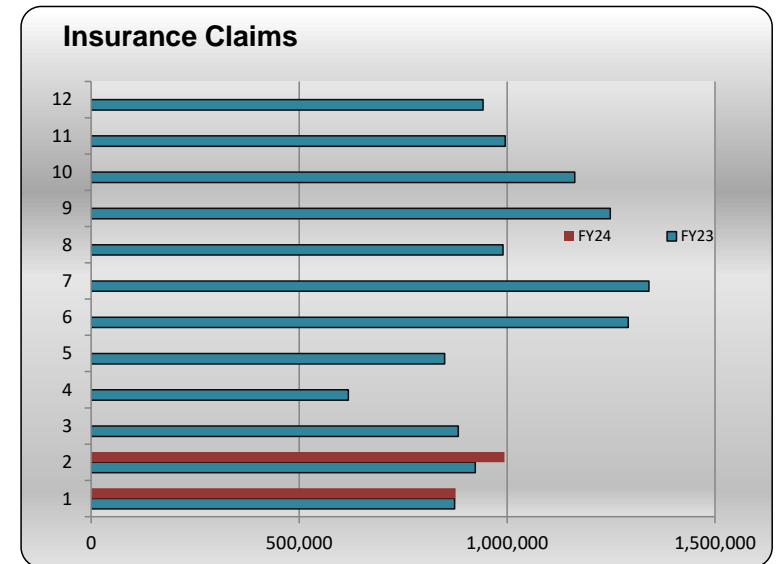
Monthly Notes - Balance Sheet

- ▶ State Receivables are \$1.7M greater than PY primarily due to increased EBF funding.
- ▶ Deferred Revenue is \$1.7M greater than prior year primarily due to recognition of Levy 2022.



FY23 AFR Data				
	FY23	FY22	%	Variance
Fund Balance to Revenue Ratio	0.31	0.33	93%	(0.02)
Expenditure to Revenue Ratio	1.01	1.01	100%	0.00
Days Cash on Hand	134.59	159.39	84%	(24.80)
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	57.99	57.69	101%	0.30
ISBE Rating	3.45	3.45	100%	0.00
Operating Expense per Pupil	13,391.78	13,831.00	97%	(439.22)
	REVIEW	REVIEW		

- ▶ The District ISBE rating remained at REVIEW in FY23.



August 2023 Dashboard

Treasury Detail

	Amount	Rates	Term
PMA Broker-Inv. Portfolio	9,496,474	0.501% to 4.24%	Mat. 9/24
PMA Broker - Other Funds	2,707,407	3.803% to 3.861%	
Fifth/Third	5,568,685	0.875% to 4.0%	Jan '23-'25
OakCreek	3,359	Security Deposit	
UMB	12,330,000	Escrow/Future Refunding	
Harris Bank (See Recon.)	2,825,936	1.48%	
Cash Balance	32,931,860		

Please see attached investment summary report from PMA, Fifth/Third & UMB.

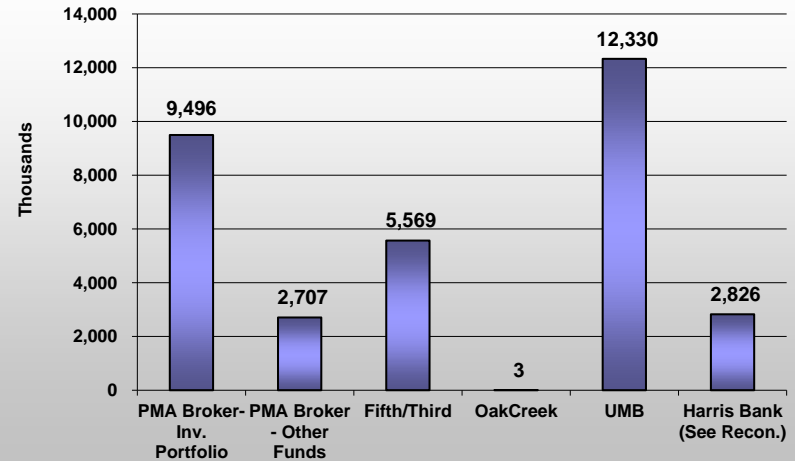
Harris Bank Reconciliation

April Harris Bank Balance	2,551,652.43
Student Activity Funds (Fund 10)	877,916.00
Plus Deposits in Transit	(766.38)
Less Outstanding Checks	(602,866.46)
Ending Harris Bank Balance	2,825,935.59

Interest/Dividend Earnings

	Harris	PMA	Total
January	3,793	77,749	81,541
February	2,556	20,402	22,958
April	33	14,338	14,371

Cash Balances



Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Educational Fund 10							
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES					
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,785,394.58	11,189,411.62	(68,813,036.09)	(57,623,624.47)	23.98		
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,903,514.00	2,903,514.00	(32,025,412.73)	(29,121,898.73)	18.43		
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	1,548,223.00	1,548,223.00	(5,555,369.14)	(4,767,146.14)	25.43		
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00		
10 Educational Fund	<u>10,237,131.58</u>	<u>15,641,148.62</u>	<u>(106,393,817.96)</u>	<u>(91,512,669.34)</u>	<u>22.41</u>	Fund	179

Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	832,943.65	1,630,235.98	(9,382,431.86)	(7,752,195.88)	25.76	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	
20 Operations & Maintenance Fund	832,943.65	1,630,235.98	(11,478,675.05)	(9,848,439.07)	21.06	Fund

180

Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES						
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	919,023.18	1,851,625.30	(12,226,052.34)	(10,374,427.04)	22.47	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	
30 Debt Service Fund or Fund Group	<u>919,023.18</u>	<u>1,851,625.30</u>	<u>(12,226,052.34)</u>	<u>(10,374,427.04)</u>	<u>22.47</u>	Fund

Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	203,083.44	409,250.58	(3,689,655.21)	(3,280,404.63)	16.43	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(3,628,825.00)	(3,628,825.00)	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	
40 Transportation Fund	<u>203,083.44</u>	<u>409,250.58</u>	<u>(7,318,480.21)</u>	<u>(6,909,229.63)</u>	<u>8.28</u>	Fund

Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES						
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	268,424.19	540,611.66	(3,492,381.87)	(2,951,770.21)	22.98	
50 Municipal Retirement and Social Security Fund	<u>268,424.19</u>	<u>540,611.66</u>	<u>(3,492,381.87)</u>	<u>(2,951,770.21)</u>	<u>22.98</u>	Fund

Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES						
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,812.54	34,579.30	(380,042.50)	(345,463.20)	9.10	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	
60 Capital Projects Fund or Fund Group	5,812.54	34,579.30	(380,042.50)	(345,463.20)	9.10	Fund

Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	38,758.02	78,045.31	(499,302.50)	(421,257.19)	23.21	
70 Working Cash Fund	<u>38,758.02</u>	<u>78,045.31</u>	<u>(499,302.50)</u>	<u>(421,257.19)</u>	<u>23.21</u>	Fund

Revenue Report for Exec Summary

Printed: 10/5/2023 9:01 AM
Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES						
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.01	0.02	(600.82)	(600.80)	0.00	
90 Fire Prevention and Safety Fund or Fund Group	0.01	0.02	(600.82)	(600.80)	0.00	Fund
Report Total:	<u>12,505,176.61</u>	<u>20,185,496.77</u>	<u>(141,789,353.25)</u>	<u>(122,363,856.48)</u>	<u>21.56</u>	

Expenditure Report - Board of Education

Printed: 10/5/2023 8:58 AM
 Huntley Community School District 158

Educational Fund 10

Function 1000 INSTRUCTION
 Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	3,829,266.14	8,039,217.16	0.00	51,886,312.80	39,433,042.30	23.93	
200 EMPLOYEE BENEFITS	424,377.53	2,388,746.45	2,613.39	13,286,823.10	8,571,518.82	31.48	
300 PURCHASED SERVICES	111,411.86	368,577.60	320,602.66	2,040,934.36	1,269,290.35	38.75	
400 SUPPLIES & MATERIALS	152,508.78	282,637.83	1,025,694.45	3,135,658.00	719,011.26	74.54	
500 CAPITAL OUTLAY	32,949.00	32,949.00	12,000.00	20,000.00	2,409.00	94.91	
600 OTHER OBJECTS	11,530.00	11,855.00	2,300.93	1,017,689.00	988,299.41	2.89	
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	32,455.90	152,005.00	120,440.05	22.52	
1000 INSTRUCTION	4,562,043.31	11,123,983.04	1,395,667.33	71,539,422.26	51,104,011.19	27.48	* Function
100 SALARIES	1,503,599.31	2,951,660.38	0.00	19,377,478.20	14,663,429.60	24.38	
200 EMPLOYEE BENEFITS	277,557.63	558,782.93	52,066.44	3,941,113.88	2,986,612.70	24.22	
300 PURCHASED SERVICES	703,717.22	1,502,902.82	751,103.74	4,069,253.67	1,795,811.29	61.28	
400 SUPPLIES & MATERIALS	50,810.61	131,138.40	862,504.26	3,197,287.00	1,708,587.70	47.44	
500 CAPITAL OUTLAY	18,700.00	19,278.50	44,696.47	35,000.00	(67,870.53)	778.71	
600 OTHER OBJECTS	7,737.00	16,800.00	3,267.04	97,374.00	73,538.92	24.48	
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	24,447.00	0.00	
2000 SUPPORT SERVICES	2,562,121.77	5,180,563.03	1,713,637.95	30,739,453.75	21,184,556.68	32.43	* Function
100 SALARIES	5,433.76	10,867.52	0.00	86,120.00	63,265.22	20.92	
300 PURCHASED SERVICES	0.00	0.00	1,695.00	12,398.00	(9,861.00)	396.93	
400 SUPPLIES & MATERIALS	0.00	0.00	136.99	5,000.00	89,569.04	0.15	
3000 COMMUNITY SERVICES	5,433.76	10,867.52	1,831.99	103,518.00	142,973.26	17.37	* Function
300 PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
600 OTHER OBJECTS	89,869.86	105,103.04	389,906.15	2,495,448.00	1,844,190.24	26.83	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	89,869.86	105,103.04	389,906.15	2,505,448.00	1,854,190.24	26.72	* Function
10 Educational Fund	7,219,468.70	16,420,516.63	3,501,043.42	104,887,842.01	74,285,731.37	28.93	Fund

187

Expenditure Report - Board of Education

Printed: 10/5/2023 8:58 AM
 Huntley Community School District 158

Operations & Maintenance Fund 20								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	130,549.52	260,855.26	0.00	1,593,078.79	1,197,143.36	24.85		
200 EMPLOYEE BENEFITS	(4,720.68)	(9,293.46)	0.00	302,995.82	316,987.97	-4.62		
300 PURCHASED SERVICES	557,854.53	1,092,538.19	527,525.67	5,103,936.01	3,154,112.97	38.20		
400 SUPPLIES & MATERIALS	115,251.02	178,599.75	129,217.63	1,820,843.00	1,379,698.21	24.23		
500 CAPITAL OUTLAY	1,536,235.79	1,624,766.79	2,783,821.31	3,120,972.00	(2,454,986.52)	178.66	188	
600 OTHER OBJECTS	0.00	0.00	1,133.17	3,000.00	733.66	75.54		
2000 SUPPORT SERVICES	2,335,170.18	3,147,466.53	3,441,697.78	11,944,825.62	3,593,689.65	69.91	*	Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00		
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20 Operations & Maintenance Fund	2,335,170.18	3,147,466.53	3,441,697.78	11,944,825.62	3,593,689.65	69.91		Fund

Expenditure Report - Board of Education

Printed: 10/5/2023 8:58 AM
 Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	861,601.43	861,601.43	0.00	11,842,323.25	10,980,721.82	7.28	
5000 DEBT SERVICE	861,601.43	861,601.43	0.00	11,842,323.25	10,980,721.82	7.28	* Function
30 Debt Service Fund or Fund Group	861,601.43	861,601.43	0.00	11,842,323.25	10,980,721.82	7.28	Fund

Expenditure Report - Board of Education

Printed: 10/5/2023 8:58 AM
 Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	132,258.42	261,123.03	0.00	3,152,855.18	2,653,024.45	15.85		
200 EMPLOYEE BENEFITS	(7,493.06)	(14,977.42)	0.00	2,024,362.16	1,824,045.72	-1.37		
300 PURCHASED SERVICES	34,814.22	449,805.41	122,963.37	1,080,228.23	424,306.74	59.95		
400 SUPPLIES & MATERIALS	28,822.09	42,669.94	172,803.06	885,000.00	578,586.50	34.62		
500 CAPITAL OUTLAY	528,254.46	528,254.46	477,111.93	1,100,000.00	71,460.55	93.50	190	
600 OTHER OBJECTS	8.60	8.60	210.20	6,219.00	5,889.00	5.31		
2000 SUPPORT SERVICES	716,664.73	1,266,884.02	773,088.56	8,248,664.57	5,557,312.96	30.56	*	Function
40 Transportation Fund	716,664.73	1,266,884.02	773,088.56	8,248,664.57	5,557,312.96	30.56		Fund

Expenditure Report - Board of Education

Printed: 10/5/2023 8:58 AM
 Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	83,851.05	185,554.64	0.00	1,373,293.15	1,070,311.73	22.06		
1000 INSTRUCTION	83,851.05	185,554.64	0.00	1,373,293.15	1,070,311.73	22.06	* Function	
200 EMPLOYEE BENEFITS	127,445.03	259,525.09	0.00	2,034,272.29	1,581,849.82	22.24		
2000 SUPPORT SERVICES	127,445.03	259,525.09	0.00	2,034,272.29	1,581,849.82	22.24	* Function	
200 EMPLOYEE BENEFITS	884.12	1,768.24	0.00	0.00	(2,723.07)	0.00		191
3000 COMMUNITY SERVICES	884.12	1,768.24	0.00	0.00	(2,723.07)	0.00	* Function	
50 Municipal Retirement and Social Security Fund	212,180.20	446,847.97	0.00	3,407,565.44	2,649,438.48	22.25	Fund	

Expenditure Report - Board of Education

Printed: 10/5/2023 8:58 AM
 Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	2000	SUPPORT SERVICES					
Object	400	SUPPLIES & MATERIALS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
400	SUPPLIES & MATERIALS	334,908.05	334,908.05	741,973.00	0.00	(1,334,545.80)	0.00
2000	SUPPORT SERVICES	334,908.05	334,908.05	741,973.00	0.00	(1,334,545.80)	0.00 * Function
600	OTHER OBJECTS	0.00	0.00	0.00	474,996.00	474,996.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	474,996.00	474,996.00	0.00 * Function
60	Capital Projects Fund or Fund Group	334,908.05	334,908.05	741,973.00	474,996.00	(859,549.80)	280.96 Fund
Report Total:		<u>11,679,993.29</u>	<u>22,478,224.63</u>	<u>8,457,802.76</u>	<u>140,806,216.89</u>	<u>96,207,344.48</u>	<u>31.38</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: October 12, 2023
Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – October 12, 2023
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Chesak Elementary	Art to Remember	\$3,000
HHS Girls Basketball	Adrenaline Fundraising	\$2,500-\$4,000
HHS Boys Basketball	Adrenaline Fundraising	\$10,000
HHS Raiders Dance Team	Snap! Raise	\$10,500
HHS Football	Fundraising University	\$75,000
HHS Boys Golf	Adrenaline Fundraising	\$4,000
HHS Girls Golf	Double Good	\$1,500
HHS Boys/Girls Soccer	Adrenaline Fundraising	\$8,000
HHS Girls Volleyball	Fundraising University	\$10,000

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the October 19, 2023 Regular Board Meeting.

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: Sept 6 2023 School: Chesak

Name of School Organization: Art Activity

Sponsor / Coach's Name: Both Sund Phone: x 5842

Starting Date of Event: 10/5/2023 Ending Date of Event: 11/30/24

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3,000 -

Type of Sale / Event: Fundraiser, product order sale

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

Name of Vendor (if applicable): Art to Remember

Type of Product or Service Provided by Vendor: Products made with student art

How will non-monetary items/compensation be distributed? N/A

Name of Activity Account: Art Activity Activity Account #: 204

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

[Signature]
Sponsor Signature

Sept 6 2023
Date

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

9.7.23
Date

[Signature]
Chief Financial Officer Signature

9-25-23
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____



FUNDRAISER CONFIRMATION

Fall 2023

SCHOOL INFORMATION

SCHOOL NAME: Chesak Elementary (240)

STREET ADDRESS: 10910 Reed Rd

CITY/STATE: Lake in the Hills, IL

PHONE: 847-659-5700

COORDINATOR: Lori Dahlby

NUMBER OF STUDENTS: 725

PROFIT CHECK TO: Chesak Elementary

ORDER FORM INFORMATION

FUNDRAISER CONTACT: Beth Sund, BSund@district158.org,

ORDER DEADLINE: 10/20/23

FUNDRAISING MESSAGE: Thank you for your order! Proceeds from this fundraiser will support our art program.

PROFIT INCENTIVES & DEADLINES

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

INCENTIVE GOAL*	DEADLINE	ADDITIONAL PROFIT PERCENT
Class lists submitted	08/30/23	1%
Artwork arrives at Art to Remember	09/27/23	2%
Artwork arrives at Art to Remember	10/11/23	1%
Participation > 20% and < 25%		1%
Participation > 25% and < 30%		2%
Participation > 30% and < 40%		3%
Participation > 40% and < 50%		4%
Participation > 50%		5%

FUNDRAISER SCHEDULE & CHECKLIST

DATE	TASK	COMPLETED
08/10/23	STARTER KIT ARRIVES AT SCHOOL <ul style="list-style-type: none"> Includes art paper, sample products, poster, promotional materials, and fundraising guide Hang posters, create a display, and begin artwork with students 	<input type="checkbox"/>
08/22/23	EMAIL CLASS LISTS TO ART TO REMEMBER <ul style="list-style-type: none"> Email your coordinator an Excel, Google Sheet, or PDF with your student's first and last names, homeroom teacher names, and grades. 	<input type="checkbox"/>
09/25/23	SHIP ARTWORK TO ART TO REMEMBER <ul style="list-style-type: none"> Make sure your student labels are on the back of the art Sort artwork by teacher and place in the corresponding folders Use the pre-paid UPS shipping label that was in your starter kit 	<input type="checkbox"/>
10/04/23	ORDER FORMS ARRIVE AT SCHOOL <ul style="list-style-type: none"> Pass out order forms - don't forget they are customized to each child, so do not pass them out randomly Promote your program! It's time to send out notices and reminders to parents. Use email, social media, school apps, and any other methods available to contacts, parents, and families. 	<input type="checkbox"/>

Fundraising Authorization Form
Fiscal Services

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

Today's Date: 9/19/2023 School: Huntley High School

Name of School Organization: Girls Basketball

Sponsor / Coach's Name: Steve Raethz Phone: 630-220-1146

Starting Date of Event: 11/6/23 Ending Date of Event: 11/27/23

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$2500 - 4000 ✓

Type of Sale / Event: Digital Raffle

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Digital Raffle

How will compensation be used/distributed? (See fundraiser agreement form)

Name of Activity Account: Girls Basketball Activity Account #: 526

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

Steven Raethz
Sponsor Signature

9/19/23
Date

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

9-26-23
Date

[Signature]
Chief Financial Officer Signature

10-5-23
Date

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

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____

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

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

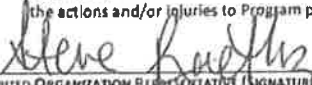

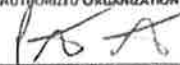
FUNDRAISING PERIOD			
START DATE	MONTH	DAY	YEAR
	11	6	23
END DATE	MONTH	DAY	YEAR
	11	27	23
DISCOUNT PRODUCT		QTY	PRICE
OTHER PRODUCT		BOXES SOLD	PROFIT PER BOX
Initial		160-400	112.5
Raffle		400+	high

- Organization Obligations.** INITIALS:
 - Organization agrees to use its best efforts to sell fundraising products at the specified Price. Organization confirms that it is not under a contractual obligation to participate in a competing non-Provider fundraising program. Organization agrees to permit Provider to operate the Program within a mutually agreeable time frame and to allow Provider reasonable access to Organization's facilities in order to conduct the Program.
 - Organization acknowledges that Provider may engage in fundraising activities with other organizations at the same time and with the same merchants, products and programs and that such activity does not constitute a breach of Provider's obligations under this Agreement.
 - For the Discount Product or Frozen Product Organization purchases from Provider, Organization agrees to pay Provider all amounts collected from the sale of Discount or Frozen Product minus the Organization's Profit Percentage. Organization shall pay Provider for the Discount or Frozen Product at the conclusion of the Program. Organization shall be solely responsible to collect and remit to the appropriate taxing authorities any sales taxes, if required by state law. Organization retains any sales tax amounts collected from the sale of the Discount or Frozen Product. Organization agrees to return to Provider all unsold or unused Discount or Frozen Product at the conclusion of the Program.
 - Organization acknowledges that Provider devotes significant time, effort and expense in forming and maintaining relationships with merchants used on its Discount Product, and may continue those relationships with other Provider Fundraising Programs after termination of this Agreement. Accordingly, Organization agrees to protect Provider's merchant relationship for a period of TWELVE MONTHS following termination of this Agreement. Organizations shall not produce or participate with any Discount Product using any of the merchants from Provider's Discount Product prepared for or sold by Organization. Organization agrees to pay Provider \$1,500 as compensation should it choose to use any of the same merchants utilized in the most recent Provider Discount Product on a non-Provider Discount Product during the TWELVE MONTHS following Agreement termination.
 - Organization acknowledges that frozen products are sold in cases of 6 boxes per flavor, must be purchased in full cases with a minimum order of 20 cases required.

- Duration, Term and Termination.** INITIALS:
 - Duration.** Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years): 1 2 3 4 5
 - Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: 25% x Qty Ordered x Price. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.

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

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



9/19/23
 AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE) PRINT NAME & TITLE DATE

 Pete Htersagen (President) 9-19-23
 AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE) PRINT NAME & TITLE DATE

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE					
SCHOOL/ORGANIZATION	GROUP	SCHOOL TAX EXEMPT NUMBER	PROVIDER RECORD NUMBER		
Huntley G BALL		E99950162			
ADDRESS/DELIVERY LOCATION		CITY	STATE	ZIP	
13719 Harmony Rd		Huntley	IL	60142	
SCHOOL PHONE NUMBER	SCHOOL FAX NUMBER	# OF STUDENTS SELLING	MASCOT/COLORS		
847-659-6600	847-659-6628				
CONTACT NAME	BEST TIME TO CALL	CONTACT CELL	CONTACT EMAIL		
Steve Raethz			Sraethz@district158.org		

Fundraising Authorization Form Fiscal Services

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

Today's Date: 5/2/2023 School: Huntley High School

Name of School Organization: Boys Basketball

Sponsor / Coach's Name: Collin Kalamatas Phone: 815-403-6411

Starting Date of Event: 11/9/2023 Ending Date of Event: 11/27/2023

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 10,000

Type of Sale / Event: Cookie Dash

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Cookie Dash

How will compensation be used/distributed? To purchase shooting shirts & travel gear for our kid

Name of Activity Account: Boys Basketball Activity Account #: 0527

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

Will [Signature]
Sponsor Signature

5/2/2023
Date

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

10/2/23
Date

[Signature]
Chief Financial Officer Signature

10-3-23
Date

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

COPY
error / This is the original TS

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

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

FUNDRAISING PERIOD			
START DATE	MONTH	DAY	YEAR
	11	10	4:45
END DATE	MONTH	DAY	YEAR
	11	28	
DISCOUNT PRODUCT		QTY	PRICE
OTHER PRODUCT		BOXES SOLD	PROFIT PER BOX
Cookie Dough		160-400	\$10 per item
		400+	sold

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

- Duration, Term and Termination.** INITIALS
 - Duration.** Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years): 1 2 3 4 5
 - Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: 25% x Qty Ordered x Price. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.
- Intellectual Property Ownership and Product Distribution.** Provider retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use or disclose any product, forms, materials, technical information or methods employed by Provider or intellectual property rights owned by Provider for any purpose except in association with the Program absent Provider's express written consent. Provider retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.
- Authorization and Implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Provider harmless of any liability regarding the actions and/or injuries to Program participants.

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

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE				
SCHOOL/ORGANIZATION Huntley High School	GROUP Basketball	SCHOOL TAX EXEMPT NUMBER E99950162	PROVIDER RECORD NUMBER	
ADDRESS/DELIVERY LOCATION 13719 Harmony Rd		CITY Huntley	STATE IL	ZIP 60142
SCHOOL PHONE NUMBER 847-659-6600	SCHOOL FAX NUMBER 847-659-6628	# OF STUDENTS SELLING	MASCOT/COLORS	
CONTACT NAME Will Benson Collin Kalamatas		BEST TIME TO CALL	CONTACT CELL 199	CONTACT EMAIL ckalamatas@distnet158.org

Fundraising Authorization Form
Fiscal Services

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

Today's Date: 08/30/2023 School: Huntley High School

Name of School Organization: HHS Raiders Dance Team

Sponsor / Coach's Name: Cadence Niccum Phone: 815-931-2978

Starting Date of Event: 10/16/2023 Ending Date of Event: 11/13/2023

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 10,500 ✓

Type of Sale / Event: Snap! Raise. Team records video and collects emails asking for donations.

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

Name of Vendor (if applicable): Snap! Raise

Type of Product or Service Provided by Vendor: Creates webpages designed to tell a programs story and why teams want to fundraise.

How will compensation be used/distributed? Check will be sent to high school. Team will receive 80% of total earnings. Donations will pay for competition and competition items. As well as more uniforms for the team!

Name of Activity Account: HHS Dance Team Activity Account #: 512

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

Cadence Niccum
Sponsor Signature

08/30/2023
Date

Oliver M. Wilson
Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event*

2/1/23
10-3-23
Date

[Signature]
Chief Financial Officer Signature

Date

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



Snap! Raise Acknowledgement

Payable Organization: Huntley High School | Huntley, IL

Note: the payable organization name cannot be changed once donations are made.

Confidentiality: The process and documents shared by Snap! are property of Snap! Mobile, Inc. Re-creation or sharing of the process of documents is prohibited.

Service Fee:

I acknowledge the service fee for the use of Snap! software and services as described below

- My group will keep 80% of funds received throughout my campaign.

Credit Card Processing Fee: All credit cards have a small pre-transaction fee. Normally, donors elect to cover this fee. In the instance in which a donor elects not to cover the fee, Snap! Raise will do so automatically.

External Donations: Any check or cash donations received will be reported to my Snap! Representative. The external donations will be applied to the specified participant's account, included as part of the funds received, and are subject to the Snap! Raise service fee as outlined above.

Donor Gear Purchases: During the campaign, gear purchased by donors for participants (OTK) or gear purchased by donors for themselves (OTK-F) will result in 10% of the purchase price going back to the program. This will be reflected on the final receipt.

Outfit-the-Kid and Outfit-the-Fan Logo Selection: All gear for Outfit-the-Kid (OTK) and Outfit-the-Fan (OTF) will be custom branded with my selected logo, except socks. I understand there will be a small Snap! Raise logo below my design. Participants will receive items purchased by donors in the sizes they select upon setting up their participant profile. If a participant neglects to select their sizes, they will not receive the gear.

Below is the logo design number and colors selected, which correspond with the attached logo guide. If you would like to change your selection, please contact your Campaign Director prior to the end of your fundraiser.

Logo Design # 52 Logo Primary Color: Red Logo Secondary Color: White

Snap! Store: Snap! fundraisers have a digital Snap! Store created to support their organization in selling spirit wear year-round. If a custom logo was provided by the organization to be used for Outfit-the-Kid (OTK), Outfit-the-Fan (OTF), and/or participant incentives, this logo will be used on all purchases in their Snap! Store or the store will be created with the logo selected below. To opt-out of Snap! Store, please contact your Campaign Director or our Customer Support team.

Stripe: Stripe is a payment processor that Snap! Raise partners with to ensure that incoming donor payments and outgoing organization payments are processed in a secure and timely fashion while meeting federal regulations for fundraising. You will be asked to provide information tied to the payable organization and financial/group administrator in order to pass a verification process called Know Your Customer (KYC). In some instances, additional documentation and/or information will be required to complete the KYC process, and these requests will come from your Campaign Director or our Snap! Raise Customer Support team.

Disbursement of Funds: Snap! will process sales on behalf of your organization and hold such funds until the end of your campaign. Once we have finalized your campaign, a check will be processed for your sales, less the Snap! service fee. All requests for payments to be made via direct deposit must be submitted to your Campaign Director or Customer Support prior to the end of your campaign. Please note that any such bank account designated to receive the funds must be in your organization's name.

Know-Your-Customer (KYC) and Payments: Once your fundraiser receives donations, we are unable to adjust or change the payable organization name or EIN (Tax ID Number). Please review KYC closely and alert your Campaign Director or Customer Support if any of the required, pre-filled information is incorrect. ca

Gear Return Policy: All items are made to order, and for that reason items that have been decorated with a logo, name or number are not eligible for a return or exchange unless it is determined that your order is not 100% free from defects in materials and decoration. In the event items are missing or have been damaged upon receiving your order, you will have 30 days to submit a request for a replacement item. This 30-day window will start the date you received your order.

I have read and understand the acknowledgement and have selected a logo for our fundraiser. I am ready to begin my Snap! Raise campaign.

 *Cadence Niccum*

signaturec1092d19-f23d-f234-r09c-7a0282583187

Signature

09/29/2023

Date

Cadence Niccum

Printed Name



LOGO GUIDE

USING TEAM LOGOS FOR OTK & SNAP! STORE:

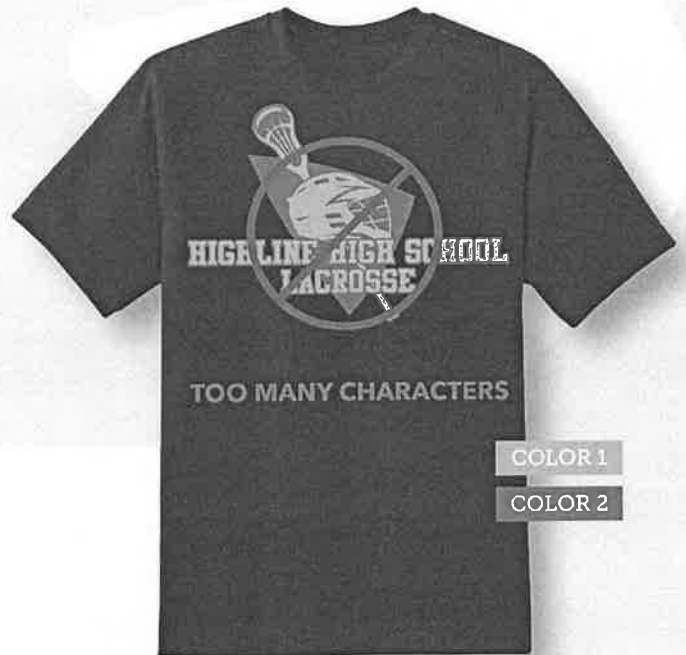
If you would like to add a team logo to the gear for your campaign, please submit a sample image with the highest resolution available along with any special instructions (i.e. colors or text to be included in the design). We will accept any level of quality—even a photo of the logo requested—but high-quality images and clear instructions will ultimately speed up the process.

Please note that while we will do our best to match the design provided, there are physical limitations for embroidered items that often require us to use a simplified logo. Colors and artwork may be adjusted to adhere to our guidelines.

**A LIMIT OF 15 CHARACTERS PER LINE FOR TEMPLATED LOGOS
PLEASE SELECT KEY WORDS FOR YOUR LOGO (i.e. MASCOT, SPORT, ETC)**



COLOR 1
COLOR 2



COLOR 1
COLOR 2

PLEASE SELECT TWO COLORS FOR TEMPLATED LOGOS

COLOR GUIDE

DARK RED	BROWN	FOREST GREEN	DARK BLUE	PURPLE	BLACK
RED	ATHLETIC GOLD	GREEN	LIGHT BLUE	HOT PINK	LIGHT GREY
ORANGE	YELLOW	LIGHT GREEN	TEAL	TAN	WHITE



LOGO TEMPLATES

Colors & Sample Text selected below are to show the template in action.
Any two colors can be selected.

*Logo has 2 or 3 lines of editable text. Please separate line breaks with | (i.e. Ida Baker | Softball)

50



51



52



53



54



55



56



57



58



59



60



61



62



63



64



65



66



67*



68*



69*

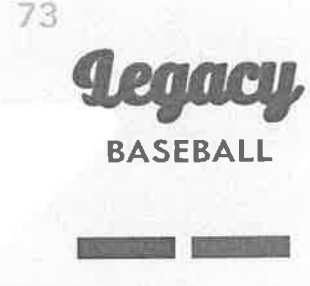




LOGO TEMPLATES

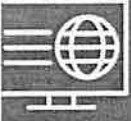
Colors & Sample Text selected below are to show the template in action.
Any two colors can be selected.

*Logo has 2 or 3 lines of editable text. Please separate line breaks with | (i.e. Ida Baker | Softball)





What is Snap! Raise?



At Snap! Raise, we create webpages that are designed to tell a program's story and why they want to fundraise. Each program has their own unique page created to include text, logos, photos, and videos to support their story.



The process is simple, we get all of the kids signed in to the site, so that they may share it out with their biggest supporters (aunts, uncles, grandparents, etc.) via email, text and social media. Supporters are able to donate via debit/credit card and other various methods. Group leaders are able to track their roster and encourage participation through our simple reminder features.



All donations are secured through Stripe (our 3rd party payment processor). The fundraiser stays live for 28 days. At the end of the fundraiser, a check (made out to the school or organization) will be sent or direct deposit is available. Programs receive 80% of the total funds raised. Snap! Raise is SOPPA & COPPA compliant.

Warren Township Devilettes Fundraiser - \$12,981

Minooka Dance Fundraiser - \$18,130

Prospect Dance Fundraiser - \$18,490

Burlington Central Dance Fundraiser \$14,700

click to see -->
example pages

[Click Here to view our Privacy Policy](#)

FOR ADDITIONAL QUESTIONS

EMAIL: MATT.ECKSTEIN@SNAPRAISE.COM

CALL/TEXT: 317-696-3867

206

8300 7TH AVE S. SEATTLE, WA 98108



Fundraising Authorization Form

Fiscal Services

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

Today's Date: 5/1/2023 School: HHS

Name of School Organization: Football

Sponsor / Coach's Name: Michael Naymola Phone: 847-361-1734

Starting Date of Event: 8/10/2023 Ending Date of Event: 8/19/2023

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 75K

Type of Sale / Event: Card Sales

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


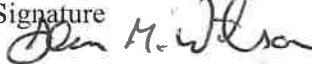
Name of Vendor (if applicable): Fundraising University

Type of Product or Service Provided by Vendor: Discount Cards and fundraising professional services

How will compensation be used/distributed? cash and checks deposited directly to D158

Name of Activity Account: Football Activity Account #: _____

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


Sponsor Signature 

5/1/2023
Date 10/2/23

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

Date

Chief Financial Officer Signature

Date

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



FUNDRAISING UNIVERSITY - FUNDRAISER AGREEMENT

Effinger Consulting

DBA FUNDRAISING UNIVERSITY ("PROVIDER") AND ORGANIZATION IDENTIFIED BELOW ENTER INTO THE FOLLOWING FUNDRAISER AGREEMENT ("AGREEMENT") FOR THE PURPOSE OF PROVIDING A FUNDRAISING PROGRAM ("PROGRAM") DESIGNED TO FACILITATE ORGANIZATION'S FUNDRAISING EFFORTS:

TERMS AND CONDITIONS

1. PROGRAM TERMS.

- PROVIDER AND ORGANIZATION AGREE TO THE INDICATED FUNDRAISING PERIOD, PRODUCT, QUANTITY AND PRICE.

2. PROVIDER OBLIGATIONS.

- PROVIDER AGREES TO USE ITS BEST EFFORTS TO ASSIST ORGANIZATION WITH ITS FUNDRAISING EFFORTS.
- PROVIDER AGREES, AT ITS DISCRETION, TO PROVIDE TRAINING AND INCENTIVES TO INDIVIDUALS INVOLVED IN FUNDRAISING PROCESS ALONG WITH THE PROGRAM MATERIALS APPROPRIATE TO FACILITATE ORGANIZATION'S EFFORTS.
- PROVIDER AGREES TO SUPPLY NECESSARY MERCHANT DISCOUNTS FOR THE DISCOUNT PRODUCT.
- PROVIDER AGREES TO PAY FOR PRINTING AND PRODUCTION COSTS ASSOCIATED WITH THE SALE OF DISCOUNT AND NON-DISCOUNT PRODUCTS.

3. ORGANIZATION OBLIGATIONS.

- ORGANIZATION AGREES TO USE ITS BEST EFFORTS TO SELL FUNDRAISING PRODUCTS AT THE SPECIFIED PRICE. ORGANIZATION CONFIRMS THAT IT IS NOT UNDER A CONTRACTUAL OBLIGATION TO PARTICIPATE IN A COMPETING NON-PROVIDER FUNDRAISING PROGRAM.
- ORGANIZATION AGREES TO PERMIT PROVIDER TO OPERATE THE PROGRAM WITHIN A MUTUALLY AGREEABLE TIME FRAME AND TO ALLOW PROVIDER REASONABLE ACCESS TO ORGANIZATION'S FACILITIES IN ORDER TO CONDUCT THE PROGRAM.
- FOR THE DISCOUNT PRODUCT OR FROZEN PRODUCT ORGANIZATION PURCHASES FROM PROVIDER, ORGANIZATION AGREES TO PAY PROVIDER ALL AMOUNTS COLLECTED FROM THE SALE OF DISCOUNT OR FROZEN PRODUCT MINUS THE ORGANIZATION'S PROFIT PERCENTAGE. ORGANIZATION SHALL PAY PROVIDER FOR THE DISCOUNT OR FROZEN PRODUCT AT THE CONCLUSION OF THE PROGRAM. ORGANIZATION SHALL BE SOLELY RESPONSIBLE TO COLLECT AND REMIT TO THE APPROPRIATE TAXING AUTHORITIES ANY SALES TAXES, IF REQUIRED BY STATE LAW. ORGANIZATION RETAINS ANY SALES TAX AMOUNTS COLLECTED FROM THE SALE OF THE DISCOUNT OR FROZEN PRODUCT. ORGANIZATION AGREES TO RETURN TO PROVIDER ALL UNSOLD OR UNUSED DISCOUNT OR FROZEN PRODUCT AT THE CONCLUSION OF THE PROGRAM.
- ORGANIZATION ACKNOWLEDGES THAT PROVIDER DEVOTES SIGNIFICANT TIME, EFFORT AND EXPENSE IN FORMING AND MAINTAINING RELATIONSHIPS WITH MERCHANTS USED ON ITS DISCOUNT PRODUCT, AND MAY CONTINUE THOSE RELATIONSHIPS WITH OTHER PROVIDER FUNDRAISING PROGRAMS AFTER TERMINATION OF THIS AGREEMENT. ACCORDINGLY, ORGANIZATION AGREES TO PROTECT PROVIDER'S MERCHANT RELATIONSHIP FOR A PERIOD OF TWELVE (12) MONTHS FOLLOWING TERMINATION OF THIS AGREEMENT. ORGANIZATIONS SHALL NOT PRODUCE OR PARTICIPATE WITH ANY DISCOUNT PRODUCT USING ANY OF THE MERCHANTS FROM PROVIDER'S DISCOUNT PRODUCT PREPARED FOR OR SOLD BY ORGANIZATION. ORGANIZATION AGREES TO PAY PROVIDER \$1,500 (ONE THOUSAND FIVE HUNDRED DOLLARS) AS COMPENSATION SHOULD IT CHOOSE TO USE ANY OF THE SAME MERCHANTS UTILIZED IN THE MOST RECENT PROVIDER DISCOUNT PRODUCT ON A NON-PROVIDER DISCOUNT PRODUCT DURING THE TWELVE (12) MONTHS FOLLOWING AGREEMENT TERMINATION.
- ORGANIZATION ACKNOWLEDGES THAT FROZEN PRODUCTS ARE SOLD IN CASES OF EIGHT (8) BOXES PER FLAVOR, MUST BE PURCHASED IN FULL CASES WITH A MINIMUM ORDER OF TWENTY (20) CASES REQUIRED.

4. DURATION, TERM AND TERMINATION.

- DURATION, PROVIDER AND ORGANIZATION AGREE THAT PROVIDER SHALL BE THE EXCLUSIVE PROVIDER FOR THIS FUNDRAISER FOR ORGANIZATION FOR 1 YEAR TERM.
- TERMINATION. IN THE EVENT THAT ORGANIZATION DOES NOT RUN THE PROGRAM AGREED TO HEREIN, ORGANIZATION SHALL REIMBURSE PROVIDER FOR EACH UNFULFILLED YEAR OF THE AGREEMENT IN AN AMOUNT CALCULATED AS FOLLOWS:
 - 25% X QTY ORDERED X PRICE. ORGANIZATION AGREES THAT THIS REFLECTS COSTS ASSOCIATED WITH THE PROGRAM AND IS A REASONABLE APPROXIMATION OF ACTUAL DAMAGES TO PROVIDER.
- IN THE EVENT OF A CANCELLATION OF A CONSUMABLE PRODUCT THAT DOES NOT PROVIDE SIXTY (60) DAYS WRITTEN NOTICE, THE SCHOOL/GROUP IS SUBJECT TO A \$250 (TWO HUNDRED FIFTY DOLLAR) FEE, WHICH IS A GOOD FAITH ESTIMATE OF COGS FOR SHIPPING AND STORAGE OF THE PRODUCT.
- IN THE EVENT THAT A SCHOOL OR GROUP SIGNS A FUNDRAISER AGREEMENT FOR A DISCOUNT PRODUCT AND, FOR WHATEVER REASON, BACKS OUT, THE SCHOOL/GROUP WILL INCUR AN EXPENSE OF \$50 (FIFTY DOLLARS) PER MERCHANT SIGNED AS A GOOD FAITH ESTIMATE OF COGS TO SECURE MERCHANTS. SCHOOL/GROUP MUST ALSO PROVIDE A WRITTEN LETTER THAT CAN BE SHARED WITH THE MERCHANTS TO ENSURE GOOD STANDING FOR BOTH PARTIES. IF PROGRAM IS CANCELLED, ANY ARTWORK OR SHIPPING COMPLETED WILL ALSO BE THE RESPONSIBILITY OF THE SCHOOL/GROUP FOR COGS. THESE COGS WOULD BE PROVIDED IN AN INVOICE FORM FROM THE SUPPLIERS PARTNERED WITH Effinger Consulting DBA FUNDRAISING UNIVERSITY..

5. INTELLECTUAL PROPERTY OWNERSHIP AND PRODUCT DISTRIBUTION.

- PROVIDER RETAINS ALL INTELLECTUAL PROPERTY RIGHTS ASSOCIATED WITH THE PRODUCTS BUT AGREES TO LICENSE THESE RIGHTS FOR THE LIMITED PURPOSE OF PRODUCT DISTRIBUTION PURSUANT TO THE PROGRAM. ORGANIZATION AGREES NOT TO USE OR DISCLOSE ANY PRODUCT, FORMS, MATERIALS, TECHNICAL INFORMATION OR METHODS EMPLOYED BY PROVIDER OR INTELLECTUAL PROPERTY RIGHTS OWNED BY PROVIDER FOR ANY PURPOSE EXCEPT IN ASSOCIATION WITH THE PROGRAM ABSENT PROVIDER'S EXPRESS WRITTEN CONSENT. PROVIDER RETAINS THE RIGHT TO DISTRIBUTE FUNDRAISING PRODUCTS AS IT SEES FIT FOLLOWING THE CONCLUSION OF THE PROGRAM OR IN THE EVENT THAT THE PROGRAM IS NOT RUN.

6. AUTHORIZATION AND IMPLEMENTATION.

- ORGANIZATION HEREBY ASSERTS THAT THE REPRESENTATIVE SIGNING BELOW UNDERSTANDS THE TERMS AND CONDITIONS OF THE AGREEMENT, AGREES TO BE BOUND BY THEM AND HAS THE AUTHORITY TO BIND ORGANIZATION. ORGANIZATION HOLDS PROVIDER HARMLESS OF ANY LIABILITY REGARDING THE ACTIONS AND/OR INJURIES TO PROGRAM PARTICIPANTS.

7. MARKETING OPT-IN.

- PROVIDER GRANTS ORGANIZATION PERMISSION TO SEND PERIODIC EMAILS AND NEWSLETTERS FEATURING THE COACHING MATTERS FOUNDATION, NEW PRODUCTS AND OTHER ORGANIZATION ANNOUNCEMENTS. PROVIDER CAN UNSUBSCRIBE AT ANY TIME AND PROVIDER INFORMATION IS NEVER SHARED EXTERNALLY.

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE)

M. Naylor

NAME/TITLE:

Mike Naylor

DATE:

8/20/22

AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)

Michael Effinger

NAME/TITLE:

Michael Effinger

DATE:

8/20/22

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE

SCHOOL/ORGANIZATION	GROUP:	# OF STUDENTS SELLING:	STATE:	ZIP CODE:
Planty HS	FB	200	IL	60142
ADDRESS/DELIVERY LOCATIONS:		CITY:		
Northway Rd		Planty		
CONTACT NAME:	BEST TIME TO CALL:	CONTACT CELL NO.:	CONTACT EMAIL ADDRESS:	
Mike Naylor				

Fundraising Authorization Form
Fiscal Services

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

Today's Date: 5/15/2023 School: Huntley HS

Name of School Organization: Boys Golf

Sponsor / Coach's Name: Collin Kalamatas Phone: 847-915-1573

Starting Date of Event: 8/11/2023 Ending Date of Event: 8/25/2023

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ \$4,000

Type of Sale / Event: Jerky sales and monetary donations

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Jerky and beef sticks

How will compensation be used/distributed? Paying for equipment and uniforms

Name of Activity Account: Boys Golf Activity Account #: 523

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


Sponsor Signature Ken M. Wilson

5/15/23
Date 10/2/23

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

Date

Chief Financial Officer Signature

Date

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

FUNDRAISER AGREEMENT

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

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

FUNDRAISING PERIOD			
START DATE	MONTH	DAY	YEAR
	8	11	@ 1:30
END DATE	MONTH	DAY	YEAR
	8	23	
DISCOUNT PRODUCT	QTY	PRICE	
OTHER PRODUCT	BOXES SOLD	PROFIT PER BOX	
Jerky/Meat	160-400	\$10 per item	
	400+	sold	

3. **Organization Obligations.** INITIALS

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

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

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

① ② ③ ④ ⑤

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

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


Collin Kalamatas
5/15/23
 AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE) PRINT NAME & TITLE DATE


Pete Eftersagen (President)
5-3-23
 AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE) PRINT NAME & TITLE DATE

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE				
SCHOOL/ORGANIZATION	GROUP	SCHOOL TAX EXEMPT NUMBER	PROVIDER RECORD NUMBER	
Huntley	Boys Golf			
ADDRESS/DELIVERY LOCATION	CITY	STATE	ZIP	
13719 Harmony Rd	Huntley	IL		
SCHOOL PHONE NUMBER	SCHOOL FAX NUMBER	# OF STUDENTS SELLING	MASCOT/COLORS	
CONTACT NAME	BEST TIME TO CALL	CONTACT CELL	CONTACT EMAIL	
Colin Kalamatas		210		

Fundraising Authorization Form
Fiscal Services

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

Today's Date: May 1st, 2023 School: Huntley High School

Name of School Organization: Girls Golf

Sponsor / Coach's Name: Lindsey Allen Phone: 847-659-4854

Starting Date of Event: 8/25/23 Ending Date of Event: 8/28/23

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1500.00

Type of Sale / Event: Popcorn Sales - Double Good

Will a Vendor Be Used: Yes* No *no contract - our program gets 50% of sales
* Attach all contracts and agreements to this form.

Name of Vendor (if applicable): Double Good

Type of Product or Service Provided by Vendor: Popcorn / Snacks

How will compensation be used/distributed? golf equipment

Name of Activity Account: Girls Golf Activity Account #: 510

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

Lindsey Allen
Sponsor Signature John M. Wilson

5/11/23
Date 10/2/23

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

Date

Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

North West Track & Field

Coach Kim's Pop-Up Store

Our Track team is doing a fundraiser for the upcoming season to offset the cost of travel and equipment. Help us reach our goal! Thank you for the support!

50% of each purchase benefits this fundraiser.

\$475 sold of \$600 goal

4 days

Share Pop-Up Store



Shop. The most delicious way to support.

This is a Pop-Up Store demo. Select flavors and sets are seasonal.

[SET UP A FUNDRAISER](#) →

Collections

SET OF 3

Keep It Simple

Simple. Straightforward. Salty. Sweet. Satisfaction.

\$26

Add to Cart



SET OF 3

The Flavoristas

A collection for those looking to satisfy their salty, sweet, and spicy cravings.

\$29

Add to Cart



SET OF 6

The All-Stars

Dabble in the delectable and discover for yourself our most popular flavors.

\$59

Add to Cart

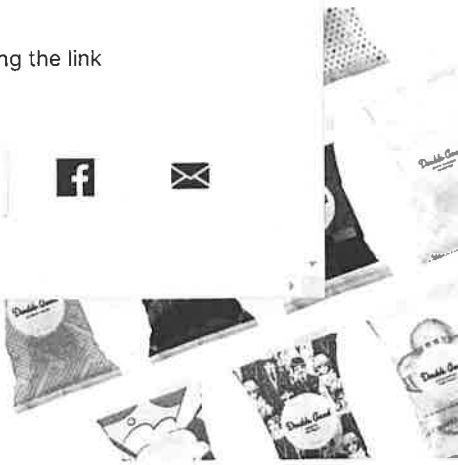


SET OF 10

The Perfect

No tough choices here, all 10 of our ultra-premium popcorns are included.
\$99

Add to Cart



Support by sharing

Help this Pop-Up Store reach its goal by sharing the link

Pop-Up Store Link
<https://popup.doublegood.com/store-demo>



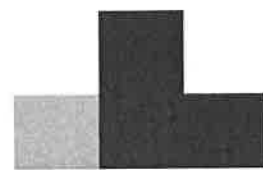
Copy Link

ESSENTIAL WORKER DONATION PROGRAM

Make a Popcorn Donation

- Send DG popcorn to essential workers
- 50% of the sale benefits this fundraiser
- No shipping cost

\$20



Add to Cart

Looking for a specific flavor?

Explore all flavors of Double Good popcorn and select your favorites.
Shop All Flavors



Event Leaderboard

1  Savannah Park

2  Dani Everett

3  Coach Kim


4  Melissa Morris

5  Sofia Hunter

Support by sharing

Help this Pop-Up Store reach its goal by sharing the link

Pop-Up Store Link



\$701

\$523

\$475

\$415

\$349

Recent Supporters (9)

Jon

Way to go Kim!

39 minutes ago - Chicago, Illinois

\$98 ☆

Robin

2 hours ago - Oak Park, Illinois

\$75 ☆

Corey

\$44 🍷

Way to go Kim!

3 hours ago - St. Charles, Illinois

Nichole

\$105 😊

I hear this popcorn is really delicious!


1 day ago - Chicago, Illinois

Benjamin

\$53 ☆

Good luck and have fun!


2 days ago - Chicago, Illinois



#DoADoubleGood

Fundraise with your team, sell ultra-premium popcorn, and earn 50% profit. No fundraising minimums or fees.

[Start a Fundraiser](#) [Learn More](#)






Support by sharing

Help this Pop-Up Store reach its goal by sharing the link

Pop-Up Store Link

[📄](#)

Need help? [Contact Us](#)

© Double Good 2023. All rights reserved.

[Terms of service](#) [Privacy Policy](#)



Fundraising Authorization Form
Fiscal Services

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

Today's Date: 5/4/2023 School: High School

Name of School Organization: Boys/Girls Soccer

Sponsor / Coach's Name: Lewandowski Phone: 224-402-0576

Starting Date of Event: Boys: 8/18/23 Ending Date of Event: Boys: 9/18/2023

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

Type of Sale / Event: Crowd Share

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Crowd Share

How will compensation be used/distributed? Equipment, Uniforms, Facility Improvements

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

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

Sponsor Signature [Signature]

Date 5/4/2023
10/2/23

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

Date

Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy

216 Date of Board Approval: _____



FUNDRAISER AGREEMENT

Full - Boys 2023

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

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

FUNDRAISING PERIOD			
START DATE	MONTH	DAY	YEAR
	8	18	23
END DATE	MONTH	DAY	YEAR
	9	8	23
DISCOUNT	QTY	PRICE	
75% profit			
ORDER QUANTITY	BOXES	PRICE PER BOX	
	160-400		
	400+		

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

- Duration, Term and Termination.** INITIALS
 - Duration.** Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years): 1 2 3 4 5
 - Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: 25% x Qty Ordered x Price. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.
- Intellectual Property Ownership and Product Distribution.** Provider retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use or disclose any product, forms, materials, technical information or methods employed by Provider or intellectual property rights owned by Provider for any purpose except in association with the Program absent Provider's express written consent. Provider retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.
- Authorization and Implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Provider harmless of any liability regarding the actions and/or injuries to Program participants.

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE) 	PRINT NAME & TITLE Pete Eftersagen (President)	DATE 5-3-23
AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)	PRINT NAME & TITLE	DATE

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE					
SCHOOL/ORGANIZATION Huntley	GROUP Boys Soccer	SCHOOL TAX EXEMPT NUMBER	PROVIDER RECORD NUMBER		
ADDRESS/DELIVERY LOCATION 13719 Harmony Rd		CITY Huntley	STATE IL	ZIP	
SCHOOL PHONE NUMBER	SCHOOL FAX NUMBER	# OF STUDENTS SELLING	MASCOT/COLORS		
CONTACT NAME Matt Lewandowski	BEST TIME TO CALL	CONTACT CELL 247	CONTACT EMAIL		

Fundraising Authorization Form Fiscal Services

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

Today's Date: May 4, 2023 School: Huntley HS

Name of School Organization: Volleyball Girls Program

Sponsor / Coach's Name: Karen Naymola Phone: 847 833 4154

Starting Date of Event: Aug 21st Ending Date of Event: September 1st

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 10,000

Type of Sale / Event: popcorn

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

Name of Vendor (if applicable): Fundraising University

Type of Product or Service Provided by Vendor: popcorn

How will compensation be used/distributed? Mailed by company

Name of Activity Account: Vball Activity Account #: 522

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

Sponsor Signature [Signature]

Date 5-4-23
10/2/23

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

Date _____

Chief Financial Officer Signature _____

Date _____

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



FUNDRAISING UNIVERSITY - FUNDRAISER AGREEMENT

Effinger Consulting DBA FUNDRAISING UNIVERSITY ("PROVIDER") AND ORGANIZATION IDENTIFIED BELOW ENTER INTO THE FOLLOWING FUNDRAISER AGREEMENT ("AGREEMENT") FOR THE PURPOSE OF PROVIDING A FUNDRAISING PROGRAM ("PROGRAM") DESIGNED TO FACILITATE ORGANIZATION'S FUNDRAISING EFFORTS:

TERMS AND CONDITIONS

1. PROGRAM TERMS.

- PROVIDER AND ORGANIZATION AGREE TO THE INDICATED FUNDRAISING PERIOD, PRODUCT, QUANTITY AND PRICE.

2. PROVIDER OBLIGATIONS.

- PROVIDER AGREES TO USE ITS BEST EFFORTS TO ASSIST ORGANIZATION WITH ITS FUNDRAISING EFFORTS.
- PROVIDER AGREES, AT ITS DISCRETION, TO PROVIDE TRAINING AND INCENTIVES TO INDIVIDUALS INVOLVED IN FUNDRAISING PROCESS ALONG WITH THE PROGRAM MATERIALS APPROPRIATE TO FACILITATE ORGANIZATION'S EFFORTS.
- PROVIDER AGREES TO SUPPLY NECESSARY MERCHANT DISCOUNTS FOR THE DISCOUNT PRODUCT.
- PROVIDER AGREES TO PAY FOR PRINTING AND PRODUCTION COSTS ASSOCIATED WITH THE SALE OF DISCOUNT AND NON-DISCOUNT PRODUCTS.

3. ORGANIZATION OBLIGATIONS.

- ORGANIZATION AGREES TO USE ITS BEST EFFORTS TO SELL FUNDRAISING PRODUCTS AT THE SPECIFIED PRICE. ORGANIZATION CONFIRMS THAT IT IS NOT UNDER A CONTRACTUAL OBLIGATION TO PARTICIPATE IN A COMPETING NON-PROVIDER FUNDRAISING PROGRAM.
- ORGANIZATION AGREES TO PERMIT PROVIDER TO OPERATE THE PROGRAM WITHIN A MUTUALLY AGREEABLE TIME FRAME AND TO ALLOW PROVIDER REASONABLE ACCESS TO ORGANIZATION'S FACILITIES IN ORDER TO CONDUCT THE PROGRAM.
- FOR THE DISCOUNT PRODUCT OR FROZEN PRODUCT ORGANIZATION PURCHASES FROM PROVIDER, ORGANIZATION AGREES TO PAY PROVIDER ALL AMOUNTS COLLECTED FROM THE SALE OF DISCOUNT OR FROZEN PRODUCT MINUS THE ORGANIZATION'S PROFIT PERCENTAGE. ORGANIZATION SHALL PAY PROVIDER FOR THE DISCOUNT OR FROZEN PRODUCT AT THE CONCLUSION OF THE PROGRAM. ORGANIZATION SHALL BE SOLELY RESPONSIBLE TO COLLECT AND REMIT TO THE APPROPRIATE TAXING AUTHORITIES ANY SALES TAXES, IF REQUIRED BY STATE LAW. ORGANIZATION RETAINS ANY SALES TAX AMOUNTS COLLECTED FROM THE SALE OF THE DISCOUNT OR FROZEN PRODUCT. ORGANIZATION AGREES TO RETURN TO PROVIDER ALL UNSOLD OR UNUSED DISCOUNT OR FROZEN PRODUCT AT THE CONCLUSION OF THE PROGRAM.
- ORGANIZATION ACKNOWLEDGES THAT PROVIDER DEVOTES SIGNIFICANT TIME, EFFORT AND EXPENSE IN FORMING AND MAINTAINING RELATIONSHIPS WITH MERCHANTS USED ON ITS DISCOUNT PRODUCT, AND MAY CONTINUE THOSE RELATIONSHIPS WITH OTHER PROVIDER FUNDRAISING PROGRAMS AFTER TERMINATION OF THIS AGREEMENT. ACCORDINGLY, ORGANIZATION AGREES TO PROTECT PROVIDER'S MERCHANT RELATIONSHIP FOR A PERIOD OF TWELVE (12) MONTHS FOLLOWING TERMINATION OF THIS AGREEMENT. ORGANIZATION SHALL NOT PRODUCE OR PARTICIPATE WITH ANY DISCOUNT PRODUCT USING ANY OF THE MERCHANTS FROM PROVIDER'S DISCOUNT PRODUCT PREPARED FOR OR SOLD BY ORGANIZATION. ORGANIZATION AGREES TO PAY PROVIDER \$1,500 (ONE THOUSAND FIVE HUNDRED DOLLARS) AS COMPENSATION SHOULD IT CHOOSE TO USE ANY OF THE SAME MERCHANTS UTILIZED IN THE MOST RECENT PROVIDER DISCOUNT PRODUCT ON A NON-PROVIDER DISCOUNT PRODUCT DURING THE TWELVE (12) MONTHS FOLLOWING AGREEMENT TERMINATION.
 - ORGANIZATION ACKNOWLEDGES THAT FROZEN PRODUCTS ARE SOLD IN CASES OF EIGHT (8) BOXES PER FLAVOR, MUST BE PURCHASED IN FULL CASES WITH A MINIMUM ORDER OF TWENTY (20) CASES REQUIRED.

4. DURATION, TERM AND TERMINATION.

- DURATION. PROVIDER AND ORGANIZATION AGREE THAT PROVIDER SHALL BE THE EXCLUSIVE PROVIDER FOR THIS FUNDRAISER FOR ORGANIZATION FOR 1 YEAR TERM.
- TERMINATION. IN THE EVENT THAT ORGANIZATION DOES NOT RUN THE PROGRAM AGREED TO HEREIN, ORGANIZATION SHALL REIMBURSE PROVIDER FOR EACH UNFULFILLED YEAR OF THE AGREEMENT IN AN AMOUNT CALCULATED AS FOLLOWS:
 - 25% X QTY ORDERED X PRICE. ORGANIZATION AGREES THAT THIS REFLECTS COSTS ASSOCIATED WITH THE PROGRAM AND IS A REASONABLE APPROXIMATION OF ACTUAL DAMAGES TO PROVIDER.
- IN THE EVENT OF A CANCELLATION OF A CONSUMABLE PRODUCT THAT DOES NOT PROVIDE SIXTY (60) DAYS WRITTEN NOTICE, THE SCHOOL/GROUP IS SUBJECT TO A \$250 (TWO HUNDRED FIFTY DOLLAR) FEE, WHICH IS A GOOD FAITH ESTIMATE OF COGS FOR SHIPPING AND STORAGE OF THE PRODUCT.
- IN THE EVENT THAT A SCHOOL OR GROUP SIGNS A FUNDRAISER AGREEMENT FOR A DISCOUNT PRODUCT AND, FOR WHATEVER REASON, BACKS OUT, THE SCHOOL/GROUP WILL INCUR AN EXPENSE OF \$50 (FIFTY DOLLARS) PER MERCHANT SIGNED AS A GOOD FAITH ESTIMATE OF COGS TO SECURE MERCHANTS. SCHOOL/GROUP MUST ALSO PROVIDE A WRITTEN LETTER THAT CAN BE SHARED WITH THE MERCHANTS TO ENSURE GOOD STANDING FOR BOTH PARTIES. IF PROGRAM IS CANCELLED, ANY ARTWORK OR SHIPPING COMPLETED WILL ALSO BE THE RESPONSIBILITY OF THE SCHOOL/GROUP FOR COGS. THESE COGS WOULD BE PROVIDED IN AN INVOICE FORM FROM THE SUPPLIERS PARTNERED WITH Effinger Consulting DBA FUNDRAISING UNIVERSITY.

5. INTELLECTUAL PROPERTY OWNERSHIP AND PRODUCT DISTRIBUTION.

- PROVIDER RETAINS ALL INTELLECTUAL PROPERTY RIGHTS ASSOCIATED WITH THE PRODUCTS BUT AGREES TO LICENSE THESE RIGHTS FOR THE LIMITED PURPOSE OF PRODUCT DISTRIBUTION PURSUANT TO THE PROGRAM. ORGANIZATION AGREES NOT TO USE OR DISCLOSE ANY PRODUCT, FORMS, MATERIALS, TECHNICAL INFORMATION OR METHODS EMPLOYED BY PROVIDER OR INTELLECTUAL PROPERTY RIGHTS OWNED BY PROVIDER FOR ANY PURPOSE EXCEPT IN ASSOCIATION WITH THE PROGRAM ABSENT PROVIDER'S EXPRESS WRITTEN CONSENT. PROVIDER RETAINS THE RIGHT TO DISTRIBUTE FUNDRAISING PRODUCTS AS IT SEES FIT FOLLOWING THE CONCLUSION OF THE PROGRAM OR IN THE EVENT THAT THE PROGRAM IS NOT RUN.

6. AUTHORIZATION AND IMPLEMENTATION.

- ORGANIZATION HEREBY ASSERTS THAT THE REPRESENTATIVE SIGNING BELOW UNDERSTANDS THE TERMS AND CONDITIONS OF THE AGREEMENT, AGREES TO BE BOUND BY THEM AND HAS THE AUTHORITY TO BIND ORGANIZATION. ORGANIZATION HOLDS PROVIDER HARMLESS OF ANY LIABILITY REGARDING THE ACTIONS AND/OR INJURIES TO PROGRAM PARTICIPANTS.

7. MARKETING OPT-IN.

- PROVIDER GRANTS ORGANIZATION PERMISSION TO SEND PERIODIC EMAILS AND NEWSLETTERS FEATURING THE COACHING MATTERS FOUNDATION, NEW PRODUCTS AND OTHER ORGANIZATION ANNOUNCEMENTS. PROVIDER CAN UNSUBSCRIBE AT ANY TIME AND PROVIDER INFORMATION IS NEVER SHARED EXTERNALLY.

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE)	NAME/TITLE:	DATE:
	Karen Nagmola	5/1/23
AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)	NAME/TITLE:	DATE:
	Michael Effinger	5/1/23

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE

SCHOOL/ORGANIZATION	GROUP:	# OF STUDENTS SELLING:
Huntley HS	Volleyball	45
ADDRESS/DELIVERY LOCATIONS:	CITY:	STATE:
13719 Harmony Rd	Huntley	IL
CONTACT NAME:	BEST TIME TO CALL:	CONTACT CELL NO.:
Karen Nagmola		
	CONTACT EMAIL ADDRESS:	ZIP CODE:
		60142





Huntley Community School District 158

Date: October 12, 2023
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources and The Health Insurance Committee
Subject: Health Insurance Recommendations for 2024

Over the past several months, Administration has been working closely with Alliant Insurance Services, our insurance broker/advisor, to finalize the benefits renewals for the policy year beginning January 1, 2024. The results of these efforts and the recommendation by the Health Insurance Committee follow:

Medical Plan (Blue Cross Blue Shield):

- The District will continue to offer PPO2, HMO, and HSA PPO plans as it has in the past.
- The committee is recommending replacing the current PPO1 plan with the Blue Cross Options (BCO) plan.
 - The estimated cost savings by switching to the BCO plan is \$300,000
- The expected total increase for 2024 is 18.1%

Ancillary Plans – Dental, Vision, Life and Long-Term Disability:

- Ancillary Plans
 - MetLife – Dental – year 2/3
 - Lincoln Basic Life and Long-Term Disability – 2024 will be year 2/2 of guaranteed rates
 - Lincoln Voluntary Life – 2024 will be year 2/2 of guaranteed rates
 - VSP Vision
 - Aflac Voluntary Accident
 - Aflac Voluntary Critical Illness

Open Enrollment for 2024: Open enrollment is projected to begin October 30, 2023.

Recommendations: Seeking approval of the Board at their next Regular Meeting as presented.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2023 INSURANCE CONTRIBUTIONS**

MEDICAL DEDUCTIONS FOR 24 PAY PERIODS

Employee Only	
PPO Option 1	
Plan Cost	\$484.34
BOE Contribution	(\$377.79)
<i>Balance Owed</i>	<u>\$106.55</u>
PPO Option 2	
Plan Cost	\$397.67
BOE Contribution	(\$377.79)
<i>Balance Owed</i>	<u>\$19.88</u>
HMO Blue Advantage	
Plan Cost	\$399.13
BOE Contribution	(\$377.79)
<i>Balance Owed</i>	<u>\$21.34</u>
HSA Compatible PPO	
Plan Cost	\$357.18
BOE Contribution	(\$377.79)
<i>Balance Owed</i>	<u>**\$5.00** (\$20.61)</u>

Employee + 1	
PPO Option 1	
Plan Cost	\$878.87
BOE Contribution	(\$545.85)
<i>Balance Owed</i>	<u>\$333.02</u>
PPO Option 2	
Plan Cost	\$727.47
BOE Contribution	(\$545.85)
<i>Balance Owed</i>	<u>\$181.62</u>
HMO Blue Advantage	
Plan Cost	\$727.80
BOE Contribution	(\$545.85)
<i>Balance Owed</i>	<u>\$181.95</u>
HSA Compatible PPO	
Plan Cost	\$655.43
BOE Contribution	(\$545.85)
<i>Balance Owed</i>	<u>\$109.58</u>

9/23/2022

Employee + Family	
PPO Option 1	
Plan Cost	\$1,263.77
BOE Contribution	(\$789.49)
<i>Balance Owed</i>	<u>\$474.28</u>
PPO Option 2	
Plan Cost	\$1,007.16
BOE Contribution	(\$789.49)
<i>Balance Owed</i>	<u>\$217.67</u>
HMO Blue Advantage	
Plan Cost	\$1,052.65
BOE Contribution	(\$789.49)
<i>Balance Owed</i>	<u>\$263.16</u>
HSA Compatible PPO	
Plan Cost	\$913.17
BOE Contribution	(\$789.49)
<i>Balance Owed</i>	<u>\$123.68</u>

221

DENTAL DEDUCTIONS			DENTAL DEDUCTIONS with APPLICABLE CREDIT		
	Low Plan	High Plan		Low Plan	High Plan
Employee Only	\$21.02	\$26.51	Employee Only with HSA/PPO	\$5.00	\$5.90
Employee +1	\$40.72	\$51.28	Employee + 1 with HSA/PPO	\$20.11	\$30.67
Employee + Family	\$72.10	\$92.72	Employee + Family with HSA/PPO	\$51.49	\$72.11

VISION DEDUCTIONS / VSP	
Employee Only	\$2.97
Employee + 1	\$5.94
Employee Family	\$9.56

NOTE: If you elect the HSA Compatible PPO Plan with single coverage you will pay the minimum of ****\$5.00**** per paycheck
There will be a \$20.61 credit with this plan that can be used towards your dental election. Minimum deduction will be \$5.00 per paycheck

HSA - Health Savings Account

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2024 INSURANCE CONTRIBUTIONS**

MEDICAL DEDUCTIONS FOR 24 PAY PERIODS

9/26/2023

Employee Only	
BCO PPO	
Plan Cost	\$513.66
BOE Contribution	(\$433.04) 84%
Balance Owed	\$80.62
PPO Option 2	
Plan Cost	\$455.83
BOE Contribution	(\$433.04) 95%
Balance Owed	\$22.79
HMO Blue Advantage	
Plan Cost	\$472.41
BOE Contribution	(\$433.04) 92%
Balance Owed	\$39.37
HSA Compatible PPO	
Plan Cost	\$409.42
BOE Contribution	(\$433.04) 106%
Balance Owed	**\$5.00** (\$23.62)

Employee + 1	
BCO PPO	
Plan Cost	\$932.06
BOE Contribution	(\$646.07) 69%
Balance Owed	\$285.99
PPO Option 2	
Plan Cost	\$833.86
BOE Contribution	(\$646.07) 77%
Balance Owed	\$187.79
HMO Blue Advantage	
Plan Cost	\$861.42
BOE Contribution	(\$646.07) 75%
Balance Owed	\$215.35
HSA Compatible PPO	
Plan Cost	\$751.29
BOE Contribution	(\$646.07) 86%
Balance Owed	\$105.22

Employee + Family	
BCO PPO	
Plan Cost	\$1,340.25
BOE Contribution	(\$934.43) 70%
Balance Owed	\$405.82
PPO Option 2	
Plan Cost	\$1,154.46
BOE Contribution	(\$934.43) 81%
Balance Owed	\$220.03
HMO Blue Advantage	
Plan Cost	\$1,245.91
BOE Contribution	(\$934.43) 75%
Balance Owed	\$311.48
HSA Compatible PPO	
Plan Cost	\$1,046.72
BOE Contribution	(\$934.43) 89%
Balance Owed	\$112.29

DENTAL DEDUCTIONS			DENTAL DEDUCTIONS with APPLICABLE CREDIT		
	Low Plan	High Plan		Low Plan	High Plan
Employee Only	\$21.02	\$26.51	Employee Only with HSA/PPO	\$5.00	\$5.00
Employee + 1	\$40.72	\$51.28	Employee + 1 with HSA/PPO	\$17.10	\$27.66
Employee + Family	\$72.10	\$92.72	Employee + Family with HSA/PPO	\$48.48	\$69.10

VISION DEDUCTIONS / VSP	
Employee Only	\$3.70
Employee + 1	\$7.40
Employee Family	\$11.90

NOTE: If you elect the HSA Compatible PPO Plan with single coverage you will pay the minimum of ****\$5.00**** per paycheck
There will be a \$23.62 credit with this plan that can be used towards your dental election. Minimum deduction will be \$5.00 per paycheck

HSA - Health Savings Account

**Huntley Community School District 158
2024 Insurance Contributions**

MEDICAL DEDUCTIONS FOR 17 PAY PERIODS

9/26/2023

<i>Employee Only</i>	
BCO PPO	
Plan Cost	\$725.16
BOE Contribution	(\$611.34)
<i>Balance Owed</i>	\$113.82
PPO Option 2	
Plan Cost	\$643.52
BOE Contribution	(\$611.34)
<i>Balance Owed</i>	\$32.18
HMO Blue Advantage Option	
Plan Cost	\$666.92
BOE Contribution	(\$611.34)
<i>Balance Owed</i>	\$55.58
HSA Compatible PPO	
Plan Cost	\$578.00
BOE Contribution	(\$611.34)
<i>Balance Owed</i>	*7.06* (\$33.34)

<i>Employee + One</i>	
BCO PPO	
Plan Cost	\$1,315.84
BOE Contribution	(\$912.09)
<i>Balance Owed</i>	\$403.75
PPO Option 2	
Plan Cost	\$1,177.21
BOE Contribution	(\$912.09)
<i>Balance Owed</i>	\$265.12
HMO Blue Advantage Option	
Plan Cost	\$1,216.12
BOE Contribution	(\$912.09)
<i>Balance Owed</i>	\$304.03
HSA Compatible PPO	
Plan Cost	\$1,060.64
BOE Contribution	(\$912.09)
<i>Balance Owed</i>	\$148.55

<i>Employee + Family</i>	
BCO PPO	
Plan Cost	\$1,892.12
BOE Contribution	(\$1,319.20)
<i>Balance Owed</i>	\$572.92
PPO Option 2	
Plan Cost	\$1,629.82
BOE Contribution	(\$1,319.20)
<i>Balance Owed</i>	\$310.62
HMO Blue Advantage Option	
Plan Cost	\$1,758.93
BOE Contribution	(\$1,319.20)
<i>Balance Owed</i>	\$439.73
HSA Compatible PPO	
Plan Cost	\$1,477.72
BOE Contribution	(\$1,319.20)
<i>Balance Owed</i>	\$158.52

223

	DENTAL DEDUCTIONS	
	LOW PLAN	HIGH PLAN
Employee Only	\$29.67	\$37.42
Employee + 1	\$57.49	\$72.40
Employee + Family	\$101.78	\$130.89

	DENTAL DEDUCTIONS with APPLICABLE CREDIT	
	LOW PLAN	HIGH PLAN
Employee Only with HSA/PPO	\$7.06	\$7.06
Employee + 1 with HSA/PPO	\$24.15	\$39.06
Family with HSA/PPO	\$68.44	\$97.55

VISION DEDUCTIONS / VSP	
Employee Only	\$5.22
Employee + 1	\$10.44
Employee + Family	\$16.80

HSA - Health Savings Account

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2024 INSURANCE CONTRIBUTIONS**

DUAL MEDICAL DEDUCTIONS FOR 17 PAY PERIODS

9/26/2023

Employee + 1		
PPO Option 1		
Plan Cost		\$1,315.84
BOE Contribution		(\$1,523.43)
Balance Owed	\$7.06	(\$207.59)
PPO Option 2		
Plan Cost		\$1,177.21
BOE Contribution		(\$1,523.43)
Balance Owed	\$7.06	(\$346.22)
HMO Blue Advantage		
Plan Cost		\$1,216.12
BOE Contribution		(\$1,523.43)
Balance Owed	\$7.06	(\$307.31)
HSA Compatible PPO		
Plan Cost		\$1,060.64
BOE Contribution		(\$1,523.43)
Balance Owed	\$7.06	(\$462.79)

Employee + Family		
PPO Option 1		
Plan Cost		\$1,892.12
BOE Contribution		(\$1,930.54)
Balance Owed	\$7.06	(\$38.42)
PPO Option 2		
Plan Cost		\$1,629.82
BOE Contribution		(\$1,930.54)
Balance Owed	\$7.06	(\$300.72)
HMO Blue Advantage		
Plan Cost		\$1,758.93
BOE Contribution		(\$1,930.54)
Balance Owed	\$7.06	(\$171.61)
HSA Compatible PPO		
Plan Cost		\$1,477.72
BOE Contribution		(\$1,930.54)
Balance Owed	\$7.06	(\$452.82)

224

DENTAL DEDUCTIONS		
	Low Plan	High Plan
Employee Only	\$29.67	\$37.42
Employee +1	\$57.49	\$72.40
Employee + Family	\$101.78	\$130.89
DENTAL COSTS WITH APPLICABLE CREDIT		
Employee +1 with PPO/1	\$7.06	\$7.06
Employee +1 with PPO/2	\$7.06	\$7.06
Employee + 1 with HMO Blue	\$7.06	\$7.06
Employee + 1 with H S A PPO	\$7.06	\$7.06
Employee + Family with PPO/2	\$7.06	\$7.06
Employee + Family with HMO BI	\$7.06	\$7.06
Employee + Family with HSA /PI	\$7.06	\$7.06
VISION DEDUCTIONS / VSP		
Employee Only	\$5.22	
Employee + 1	\$10.44	
Family	\$16.80	

HSA - Health Savings Account

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2024 INSURANCE CONTRIBUTIONS**

BCO Plan

9/26/2023

DUAL MEDICAL DEDUCTIONS FOR 24 PAY PERIODS

Employee + 1		
BCO PPO		
Plan Cost		\$932.06
BOE Contribution		(\$1,079.11)
Balance Owed	\$5.00	(\$147.05)
PPO Option 2		
Plan Cost		\$833.86
BOE Contribution		(\$1,079.11)
Balance Owed	\$5.00	(\$245.25)
HMO Blue Advantage		
Plan Cost		\$861.42
BOE Contribution		(\$1,079.11)
Balance Owed	\$5.00	(\$217.69)
H S A Compatible PPO		
Plan Cost		\$751.29
BOE Contribution		(\$1,079.11)
Balance Owed	\$5.00	(\$327.82)

Employee + Family		
BCO PPO		
Plan Cost		\$1,340.25
BOE Contribution		(\$1,367.47)
Balance Owed	\$5.00	(\$27.22)
PPO Option 2		
Plan Cost		\$1,154.46
BOE Contribution		(\$1,367.47)
Balance Owed	\$5.00	(\$213.01)
HMO Blue Advantage		
Plan Cost		\$1,245.91
BOE Contribution		(\$1,367.47)
Balance Owed	\$5.00	(\$121.56)
H S A Compatible PPO		
Plan Cost		\$1,046.72
BOE Contribution		(\$1,367.47)
Balance Owed	\$5.00	(\$320.75)

225

DENTAL DEDUCTIONS 24 PAYS		
	Low Plan	High Plan
Employee Only	\$21.02	\$26.51
Employee +1	\$40.72	\$51.28
Employee + Family	\$72.10	\$92.72

DENTAL COSTS with APPLICABLE CREDIT		
	Low Plan	High Plan
Employee + 1 with BCO PPO	\$5.00	\$5.00
Employee +1 with PPO/2	\$5.00	\$5.00
Employee +1 with HMO Blue	\$5.00	\$5.00
Employee +1 with H S A PPO	\$5.00	\$5.00
Employee + Family with PPO/2	\$5.00	\$5.00
Employee + Family with HSA/PPO	\$5.00	\$5.00
Employee + Family with HMO Blue	\$5.00	\$5.00

VISION DEDUCTIONS VSP FOR 24 PAYS	
Employee Only	\$3.70
Employee + 1	\$7.40
Family	\$11.90

H S A - Health Savings Account



Blue Choice OptionsSM

Take Your Health Cost Savings to the Next Level

Blue Cross and Blue Shield of Illinois (BCBSIL) has a helpful solution to support your cost-savings strategy, including the tools to help educate your employees about their benefits with Blue Choice Options.

Blue Choice Options takes your efforts to help control health costs to the next level by encouraging employees to use a select network of independently-contracted providers in the Blue Choice OPT PPOSM network. Employees will still have the choice to use the larger PPO network but will pay a greater share of the cost. Blue Choice Options also gives employees the confidence to choose the trusted name of BCBSIL, which has been serving members for over 75 years.

How Blue Choice Options Works

Blue Choice Options is designed to encourage your employees to make consumer-directed decisions about their health care.

This is a unique PPO plan that offers a wide choice of independently-contracted doctors and hospitals, yet Blue Choice Options is priced significantly lower than other standard PPO plans.

Here's How it Works

- **Tier 1** — If the member elects to use a provider in the Blue Choice OPT PPO, a smaller, select network they pay the least out-of-pocket expenses.
- **Tier 2** — The member pays additional out-of-pocket costs by choosing a participating provider in the larger network of providers.
- **Tier 3** — The member pays the highest out-of-pocket cost by selecting an out-of-network provider.

More Advantages from BCBSIL

Online Support

BCBSIL offers a full-service website, Blue Access for MembersSM (BAMSM), that allows your employees the security, convenience and ease of:

- Using Provider Finder[®] to find an independently-contracted doctor or hospital within the Blue Choice Options (BCO) plan
- Accessing self-service tools to help manage claims activity, benefit details and notification preferences
- Calculating estimated costs for hundreds of medical tests and procedures

Your employees will appreciate the education they find on BAM when they look for network information, providers, treatment costs and other resources. Member satisfaction is enhanced with the help of Customer Service Advocates available to help guide your employees with questions they may have regarding their benefits or network information.

The Strength of BlueSM

- Employees who choose a PPO plan get access to BlueCard[®], a national network of independently-contracted providers, which includes more than 97 percent of hospitals nationwide for care when out of state
- Member discounts – save money on value-added health care products and services
- Access to health and wellness programs
- Blue Cross and Blue Shield is among the most trusted names in the industry

Blue Choice Options Offers:

- Member satisfaction
- Choice, access and savings
- Empowerment to make smart, personal health care decisions

Get Started Today

Call your BCBSIL Account Representative today to discuss the Blue Choice Options plan. Prospective employer groups can ask for a demonstration of Blue Access for EmployersSM on bcbsil.com.





Blue Choice OptionsSM

You know that you may save money when you see doctors and hospitals in your health plan's PPO network. But, did you know that with your Blue Choice Options benefit plan, you can save more money by using a doctor or hospital that is part of the Blue Choice OPT PPOSM network?

What Is a Blue Choice Options Plan?

Learn about the different tiers so you can make smart choices and get the best value.

Why Using a Blue Choice OPT PPO Network Provider Saves You Money

The Blue Choice OPT PPO network has many doctors and hospitals that can meet all your health care needs. They all meet Blue Cross and Blue Shield of Illinois (BCBSIL) quality standards and have agreed to offer you care and services at a lower cost.

Tier 1

Blue Choice OPT PPO Network

Best value, the least out-of-pocket costs with in-network providers

Tier 2

Larger Statewide PPO Network

Larger network, more out-of-pocket costs with these providers

Tier 3

Out-of-Network

Out-of-network, highest out-of-pocket costs, you may have to pay those fees up front

How to Find a Tier 1 or Tier 2 Provider

Log in to Blue Access for MembersSM (BAMSM) at bcbsil.com/member, register for a BAM account using your name, date of birth and identification number found on your member ID card. When you search for providers in BAM, it will take you to network providers only.

For basic provider searches, you use Provider Finder[®] without logging in to BAM. Visit bcbsil.com and click on the **Find Care** tab and select **Find a Doctor or Hospital**, and click **Search as Guest**. Under **Plans**: enter your search criteria:

- When you choose **Blue Choice OptionsSM (BCO)**, you will get a list of Tier 1 providers only.*
- When you choose **Participating Provider Organization (PPO)**, you will get a list of Tier 2 BCO providers.
- Or you can Browse by Category or Search for Names and Specialties.

*If you change the option to view "All Tiers", then results are sorted with Tier 1 providers to the top and Tier 2 providers are displayed below. The top tier providers will have Tier 1 listed by their names and the Tier 2 providers will just have the provider's name with no tier listed.

Choosing Tier 1 and 2 Providers Can Help You Save Money

	Tier 1 Blue Choice OPT PPO Network	Tier 2 Larger Statewide PPO Network	Tier 3 Out-of-Network**
Doctor Visit	Cost is \$200 You pay \$15	Cost is \$200 You pay \$30	Cost is \$200 You pay \$200
Specialist Visit	Cost is \$200 You pay \$30	Cost is \$200 You pay \$50	Cost is \$200 You pay \$200
2-Day Hospital Stay	Cost is \$5,000 You pay \$1,400	Cost is \$5,000 You pay \$2,900	Cost is \$5,000 You pay \$5,000

** Applied to member's deductible. Once deductible is met, pays at percentage designated by plan. Benefit information is based on a \$1,000 deductible and 90% coinsurance for Tier 1, a \$2,000 deductible and 70% coinsurance for Tier 2, and a \$8,000 deductible and 50% coinsurance for OON. These examples are stand-alone and do not track the member's out-of-pocket max.



Need Help Finding a Network Provider?

Call the toll-free number on the back of your member ID card.



Blue Choice OptionsSM

A Common-sense Health Care Solution

Are you looking for a health plan that is sensible and easy to use? Are you looking for an affordable PPO health plan for your family? Choosing Blue Choice Options may be the best choice for you.

Practical and Smart

Blue Choice Options from Blue Cross and Blue Shield of Illinois (BCBSIL) is designed for members who want all the benefits of a PPO and the flexibility to use a large network when the need arises — all at a price lower than our traditional PPO plan. Blue Choice Options offers the same range of health care benefits and member services as the larger PPO network, but may save you money over other PPO health plans.

How Blue Choice Options Works

To receive the highest level of benefits, you and your covered dependents should use the independently-contracted doctors and hospitals within the Blue Choice OPT PPOSM network. You can receive care from a provider within the larger PPO network, but will pay higher out-of-pocket costs. You will pay the highest out-of-pocket cost by choosing an out-of-network provider and may have to pay those fees up front.

How Blue Choice Options Can Save You Money:

- **Tier 1** — pay the least out-of-pocket expenses by using a participating provider in the Blue Choice OPT PPO network.
- **Tier 2** — pay additional out-of-pocket costs by choosing a participating provider in the larger network of providers.
- **Tier 3** — pay the highest out-of-pocket cost by selecting an out-of-network provider.

More Advantages from BCBSIL

Online support is just a click away

Information about your benefits can be found on the BCBSIL website at bcbsil.com. Log in to Blue Access for MembersSM (BAMSM) for immediate access. All you need are your group and identification numbers found on your BCBSIL member ID card.

BAM allows you the security, convenience and ease of:

- Using Provider Finder[®] to find an independently-contracted doctor or hospital within the Blue Choice Options (BCO) product.
You can:
 - Find providers wherever you are without entering your location for each search
 - Find all locations where a provider practices in one search
 - Use a global search bar to get faster results
 - Use Provider Finder on your mobile smartphone
- Accessing self-service tools to help manage claims activity, benefit details and notification preferences.
- You will appreciate the information you find on BAM when you look for benefit details, providers and other resources for information. And with the help of Customer Service Advocates over the phone, you have access to assistance if you have questions.

Get access to health and wellness programs, including:

Blue365[®] Member Discount Program*

The program offers exclusive health and wellness deals to BCBSIL members, including discounts from top national and local retailers on fitness gear, gym memberships, family activities, healthy eating options and much.

Health and Wellness Resources**

Our health and wellness resources provide tools and information, which may help you lose weight, quit smoking or reduce your risk for developing heart disease, stroke or diabetes.

Strength of the Blue Brand

- Members who choose a PPO plan get access to BlueCard[®], a national network of independently-contracted providers, which includes more than 97% of hospitals nationwide when traveling outside the state.
- Access to health and wellness programs**
- Blue Cross and Blue Shield is among the most trusted names in the industry.



* Blue365 is a discount program only for BCBSIL members. This is NOT insurance. Some of the services offered through this program may be covered under your health plan. Please check your benefit booklet or call the customer service number on the back of your ID card for specific benefit facts. Use of Blue365 does not change your monthly payment, nor do costs of the services or products count toward any maximums and/or plan deductibles. Discounts are only given through vendors who take part in this program. BCBSIL does not guarantee or make any claims or recommendations about the program's services or products. You may want to talk to your doctor before using these services and products. BCBSIL reserves the right to stop or change this program at any time without notice.

** Our health and wellness resources vary by health plans.



Huntley Community School District 158

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

Date: October 12, 2023

To: Special Education Committee

From: Ms. Deanna Gill, Assistant Superintendent

Cc: Ms. Jessica Lombard, Interim Superintendent

Subject: **LIGHT Program Location Status Updates and Recommendations for Next Steps**

Executive Summary

The intent of this report is to provide the board with background information and a status update from the LIGHT Steering Committee to seek board support on recommended next steps.

Background Information:

The Individuals with Disabilities Education Act (IDEA) mandates that public schools provide a free and appropriate public education (FAPE) to eligible students with disabilities. IDEA requires that school districts engage in postsecondary education planning no later than age 16 for students with an Individualized Education Plan (IEP). The Illinois State Board of Education mandates that public schools begin postsecondary education planning for the first IEP that will be in effect when the student reaches the age of 14 ½ years. Eligible students in Illinois can continue to receive special education transition services through the school year in which they turn 22 years old. Transition planning includes the provision of a coordinated set of activities and services to support students in the areas of: education, training, employment and independent living.

The Huntley Community School District's "Life Instruction Guiding Huntley Transition" (LIGHT) program launched in 2013 to provide special education transition services to eligible students in our district. The LIGHT Program started in a rented space at the Park District, relocated to Huntley High School and is now currently located in Marlowe Middle School.

As part of our district's strategic planning measures, the Special Services department has been leading a steering committee tasked with developing a comprehensive plan that outlines the necessary steps for the implementation of the D158 Transition Center and securing a permanent location for the LIGHT Program.

The LIGHT Steering Committee has been meeting for the past several years and has met on 3 occasions this school year (August 2, 2023, September 6, 2023 and October 4, 2023). The committee has had the opportunity to review challenges with the LIGHT program location, discuss the importance of finding a permanent home for the LIGHT Program, and collaborate on multiple location options for future consideration.

Previous considerations brought to the board:

- Option 1: New Stand-alone building \$ 8,255,000
- Option 2: Buy Union Special building \$ 6,350,000
- Option 3: Addition to Mackeben or Heineman \$ 7,033,000
- Option 4: Renovation of Martin Elementary School \$ 2,054,000
- Option 5: Administration Building addition \$6,691,410
- Option 6: Huntley High School building addition \$5,226,265

Next steps for consideration:

The way in which we deliver transition services in special education has continued to evolve over the past decade. In order for Huntley Community School District to provide programming that will yield more positive post-secondary outcomes for our students with disabilities, we need to ensure we are meeting the growing need for transition services, program development, person-centered planning, and access to our community. As such, we anticipate the need to utilize more than one location to deliver transition services to our current and future students in the LIGHT Program and would like to explore in greater detail the following recommendations:

- Utilize Marlowe Middle School in a more limited capacity
 - To serve as a centralized location for program needs such as staff office space, student arrival/departure hub, conference room space for IEP meetings, and meetings for program development
- Continue our existing partnership with McHenry County College (MCC)
 - Currently used to support skill development in the area of education/training
- Explore agreements to access 2 specific locations in the Huntley Community to determine viability for the start of the 2024-25 school year
 - Deicke Park to support skill development in the area of independent living
 - Explore and updated MOU with the Park District
 - A local Huntley business (Visionary Properties) located on Vine Street to develop and support vocational skills, as well as offer a storefront for a LIGHT Program future business
 - Explore Lease agreement
 - Anticipated monthly cost \$5800-\$6000
- Secure additional transportation for students receiving transition services through the LIGHT program to access multiple sites
 - Purchase of a wheelchair accessible activity bus and wheelchair accessible minivan (IDEA Grant)

With anticipated program needs and the fiscal implications of multiple locations, we are requesting the board's support of the administration's new recommendation of the LIGHT program utilizing multiple locations to best meet the individual transition needs of each student. With this support the next step would be exploring costs and viability of these recommendations through the MOU and lease agreement which would be brought to the Board in November or December.



Huntley Community School District 158

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

This report is for information and seeking support to move forward with working on an MOU and lease agreement to be reviewed at a board meeting in November or December.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: October 12, 2023
 TO: Building and Grounds Committee
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates **(R)**
 Building and Grounds Committee
 Committee of the Whole October 12, 2023

Below is a recap of activities in the O&M Department that have taken place since the September 7, 2023, Building Committee meeting and highlights of upcoming events.

1. Delivered completion of the following projects:
 - a. Roof System Replacement Phase 5 at Huntley High School.
 - b. Track Resurfacing at Heineman Middle School.
2. Coordinated construction of the following capital improvement projects:
 - a. Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative – *A Certificate of Completion for the 195 KW solar array install work was filed the last week of September. ComEd's inspection prior to final approval to operate is expected sometime soon.*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. *Construction is substantially complete and commissioning is in progress.*
 - c. Preheat system installation for Boiler Makeup Air serving Heineman boiler room *Equipment is delivered and installed. The commissioning of the equipment is scheduled for completion in mid-September 2023.*
 - d. Pavement Improvements in the D158 Transportation Center Bus lot. *The project is substantially complete. As of this writing the contractor's punch work is in progress.*
 - e. Pavement Improvements at Reed Road Campus including connecting drive between Martin and Marlowe and between Martin bus lot and receiving area. *A small punch list of work remains.*
 - f. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *As of this writing the contractor's exterior work to remain ongoing thru the Fiscal Year.*
 - g. Huntley High School Foods Lab configuration and casework. *Work is substantially complete with a punch list of minor adjustments developed by an inspection on July 27, 2023.*
 - h. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *ComEd's next phase of the review process is expected to take several months.*
3. Planning for summer 2024 work has commenced including:
 - a. Design development of bid specifications and drawings for the last phase of Huntley High School roof restoration of roof sections ²³⁵ not presently under warranty

- b. Solicitation of proposals for replacement of air-cooled chiller Chesak Elementary School
- 4. Coordinate development of conceptual pricing for the “mobile microgrid” associated with D158’s assigned portion of the Renew America 95% funding initiative for carbon-reducing capital projects initiatives.
- 5. The O&M Office was advised by the Athletic Department at Huntley High that the Athletic Boosters have expressed an interest in donating up to \$15,000 towards the construction of a new track shed on the concrete pad adjacent to the north end of the 4 ft fence around the perimeter of the track area at the Stadium. The O&M Department has asked Wold Architects to provide a fee letter for the design of a structure to fit on this concrete pad. They have quoted \$4,500.00 for the design drawings. The O&M Department’s next step would be to solicit costs for materials and construction by a combination of Student program assistance and contractors.
- 6. The O&M Office will soon commence the development of bid specifications for Asphalt Sealcoat, Crack Fill and traffic paint work to take place in summer 2024 for the following areas:
 - a. Transportation Center bus parking lot.
 - b. Martin bus lot, drive to Marlowe from Martin and the new Haligus Road entrance to Reed Road Campus.

Attachments

- 1. Huntley 158 EV bus value review for the period of August 2023.

DR/jk

Huntley158 EV bus value review

period 8.1.23 thru 8.31.23

Bus #	mile traveled in period
2301	1,100
2302	1,177
2303	622
2304	1,025

total miles **3,924** as reported by L. Hooper

total kWh **2,515** as reported from Chargepoint

total cost of electricity \$ 160.71

total cost if propane \$ 1,371.74
net saving of EV vs. propane \$ 1,211.03

total cost if diesel \$ 1,789.49
net savings of EV vs. diesel \$ 1,628.78

key performance data

average miles per energy unit qty.		
diesel	8.00	miles / gallon
propane	4.00	miles / gallon
electricity	1.56	miles / kWh

fuel costs, August 2023		
diesel	\$ 3.6483	per gal
propane	\$ 1.3983	per gal
electricity	\$ 0.0639	per kWh

as reported by L. Hooper

as reported by L. Hooper

as calculated from FFP and ComEd invoices

Cost per mile	
diesel	\$ 0.46
propane	\$ 0.35
electricity	\$ 0.04

Emission Factors



Huntley Community School District 158

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

DATE: October 12, 2023

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Illinois State Board of Education FY 2024 Round 1 School Maintenance Project Grant (A)
Building and Grounds Committee
Committee of the Whole, October 12, 2023
Action Item

Background:

Recently, the Illinois State Board of Education issued a notice that public school districts in Illinois could apply for a grant of up to \$50,000 for funding of school maintenance projects as a part of the ISBE's FY 2024 Round 1 School Maintenance Grant program.

As a part of the filing process for the application, the Administration must provide assurance that the local Board of Education approves the submission of a grant application for the particular project listed in the application. The attached document contains the specific language in the grant application.

District 158's Administration recommends requesting funding assistance with the Huntley High School Phase 5 Roof Replacement project (which ISBE classifies as a "Permanent Improvement Project") as the project that best serves the needs of the School District and is the highest priority available.

Recommendation:

The Administration recommends that the Board of Education approve the Application for Illinois State Board of Education's FY 2024 Round 1 School Maintenance Project Grant assistance for the Huntley High School Phase 5 Roof Replacement project as a "Permanent Improvement Project" at the October 19, 2023 Board of Education Meeting.

FY 24 Application Cycle - Round 1

District Certification

Name : Huntley Comm Sch Dist 158

RCDT #: 44-063-1580-22

TIN #: 366005127

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

Illinois State Board of Education | FY 2024 Round 1 | School Maintenance Project Grant | Page 3 of 3

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)



Huntley Community School District 158

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

DATE: October 12, 2023

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Thermosystems Preventative Maintenance Service Agreement extension - Daikin/McQuay Chillers and RTUs (A)
Building and Grounds Committee
Committee of the Whole, October 12, 2023

Background:

The existing Preventative Maintenance Service contract with Thermosystems (; the factory-authorized service center for Daikin Applied HVAC equipment in the Chicagoland area,) for preventative maintenance on the following Daikin Applied equipment expires on 10-31-23:

- two Daikin Applied chillers at Huntley High School (; the central and west units)
- one Daikin Applied chiller at Conley Elementary School
- two Daikin Applied roof-top HVAC units at Conley Elementary School.
- two Daikin Applied roof-top HVAC units at Mackeben Elementary School
- two Daikin Applied roof-top HVAC units at Huntley High School
- one Daikin Applied chiller at the District 158 Administration Transportation

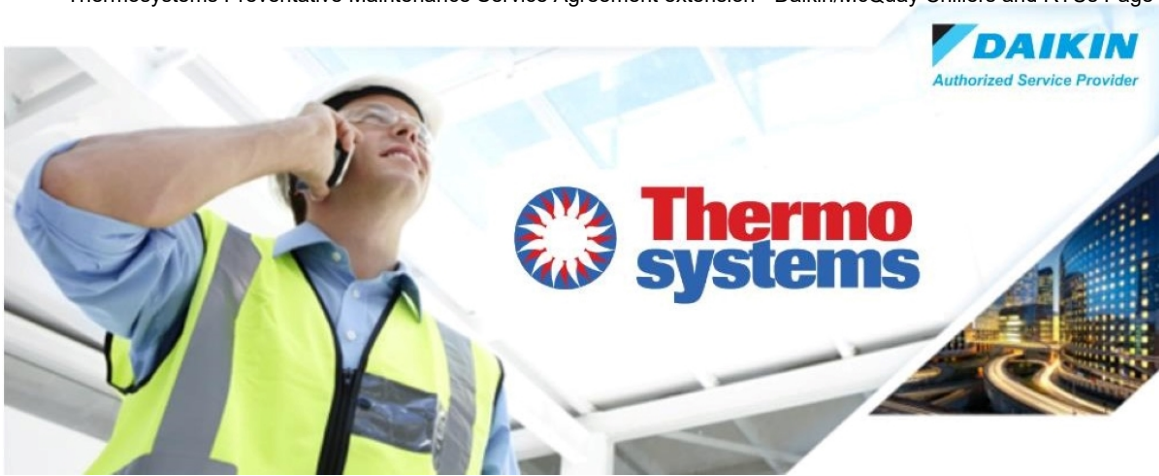
The Administration requested a proposal from Thermosystems to provide preventative maintenance (PM) inspection extending the existing scheduled PM services agreement for another three years.

Attached is Thermosystems' proposed Maintenance Agreement for Planned Maintenance Inspections dated 9-1-23 for an extension of this service agreement for an additional three years with an expiration date of 10-31-26.

Recommendation:

The Administration recommends the Building Committee request that the Board of Education approve the extension of the service agreement with Thermosystems dated 9-1-23 as attached at their October 19, 2023, Regular Board Meeting.

DR/jk



MAINTENANCE AGREEMENT PLANNED MAINTENANCE - INSPECTION ONLY

PROPERTY NAME

D158 Huntley Admin Bldg.
650 Dr John Burkey Dr, Algonquin, IL, 60102

PREPARED FOR

Doug Renkosik
D158 Huntley

PREPARED BY

Fred Valentini
Thermosystems, LLC
708-955-3232
fvalentini@thermohvac.com

PROPOSAL DATE

Sep 1, 2023

PROPOSAL #

Q5180

OMNIA[®]
P A R T N E R S

PLANNED MAINTENANCE AGREEMENT



D158 Huntley Admin Bldg.

Quote #: Q5180

OMNIA Proposal #: R200401-IL-287682

Date: Sep 1, 2023

Attn: Doug Renkosik
 To: D158 Huntley
 Address: 650 Dr. John Burkey Dr., Algonquin, IL, 60102
 Phone: 847-997-6655
 Email: drenkosik@district158.org

Prepared by: Fred Valentini
 From: Thermosystems, LLC
 Address: 960 Industrial Drive, Unit 1, Elmhurst, IL 60126
 Phone: 708-955-3232
 Email: fvalentini@thermohvac.com

Scope of Services

Thermosystems, LLC is pleased to offer the following Maintenance Agreement proposal for your consideration. Thank you for selecting Thermosystems Service Group to care for your building's system. Our factory-trained service personnel have the knowledge and experience to deliver the best support available. Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair services. Thermosystems is pleased to offer this proposal for your consideration.

PROPERTY NAME	D158 Huntley Admin Bldg.
Type of Plan	Planned Maintenance - Inspection Only
Response Type	Emergency Service - Not included in this Agreement, but available on a time and material basis. 3 3 3 Year - Start
Length of Term	Date 11/01/2023 - End Date 10/31/2026
Number of Visits Annually	4
Billing Interval	Quarterly

Program Overview

The owner is requesting a preventive maintenance program which will provide routine inspection and maintenance of the covered equipment. Timely inspections can minimize or prevent unscheduled down-time by detecting deficiencies early. Scheduled factory recommended maintenance will help to ensure efficient operation and maximum equipment life. Repairs by factory-trained technicians keep the equipment operating to specification. Owner|Operator knowledge is a key component of any maintenance program. During equipment inspections, Thermosystems recommends Operator participation to help them learn proper equipment operation and early problem recognition that can minimize service outages and increase satisfaction.

Personnel

Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair service.

Emergency Service Response

Emergency service is available on a 7-day, 24-hour basis. For scheduled service and repairs covered under this agreement and performed at the Customer's request outside of normal working hours, the Customer agrees to pay the difference between the prevailing standard billing rate and the prevailing overtime rate. For Emergency Service Call 630.616.8600.

Time of Services and Repairs

Thermosystems will perform all services Monday through Friday between 7:00 am CST|CDT and 3:30 pm CST|CDT unless otherwise specified herein. Any services requested or agreed to by Customer that are outside the Scope of these Services will be performed by Thermosystems at an additional cost. Thermosystems will invoice such services at a special service and repair billing rate at Company's published labor rates for the service area.

Standard Inclusions

The agreement includes travel to and from the site, preventative maintenance materials, and any trips to supply houses to procure materials. The customer will receive a written report for the inspection or services provided. For specific activities associated with the equipment covered under the agreement, reference Attachment A - Equipment Maintenance Schedule and associated Maintenance Task List(s).



INSPECTION PROGRAM RESPONSIBILITIES

1) Thermosystems agrees to

- Furnish its Inspection Service during normal working hours, unless otherwise specified on page 1 herein, on the Equipment, in accordance with the Maintenance Agreement at the price stated herein and subject to the terms and conditions set forth herein.
- Provide a report to the Customer about the condition of the Equipment and any recommendations for necessary repairs or enhancements to maintain capacity, reliability, and efficiency.
- Instruct the person(s) responsible for Equipment operation and familiarize them with normal operation.

2) Customer agrees to

- Designate a representative in its employ to receive instructions in the operation of the Equipment. Such representative shall have authority to carry out recommendations received from Thermosystems in conjunction with the performance of this Agreement.
- Allow Thermosystems to start and stop the Equipment in order to perform services specified in this Agreement.
- Operate the Equipment in accordance with Thermosystems factory recommended instructions, and to notify Thermosystems promptly of any change in the usual operating conditions.
- Provide reasonable means of access to the Equipment and building.

3) It is understood that, except to the extent otherwise provided in the Maintenance Task List(s), the services and maintenance provided for herein includes only those items listed herein. It does not, for example, include any of the following:

- Normal daily and weekend functions of stopping/starting the Equipment covered hereunder.
- The maintenance of space conditions or system performance.
- The changing or cleaning of air filters, unless specifically referenced in the Maintenance Task List(s).
- Piping or duct work.
- Damage due to freezing weather.
- Water treatment.
- Corrosion or erosion damage to water and/or air side of Equipment (for example, but not limited to the following: tube bundles, heat exchangers, structural supports, and coils).
- Disconnect switches, fuses and circuit breakers.
- Portable recorders.
- Complementary equipment (for example, but not limited to the following: cabinets, fixtures, water boxes, water supply lines and drain lines, and painting for appearance).
- Boiler shell, tubes, and refractory material.
- Replacement of complete unit.
- Any items of equipment that are recommended or required by Insurance Companies, Government, State, Municipal or other authorities.
- Any inspection, service provided, or worked performed, including, but not limited to, the discovery of any worn or defective parts or components thereof under the Compressor Assurance Program ("CAP") or any other optional scheduled internal inspection of compressors are not covered under this agreement.

4) As a Maintenance Contract Customer, you will receive the following benefits

- Preferential Service will be provided over non-maintenance agreement customers and is available 24 hours a day, 365 days a year. This is not a guarantee that service will be provided in set period of time, but rather a guarantee you will be given priority.
- Contract Customers receive a 10% discount off of all Labor and Materials for Quoted and T&M Service.
- Minimum Billable Hours for T&M Service during Normal Business Hours will be two (2) hours.
- Minimum Billable Hours for T&M Service after Normal Business Hours will be four (4) hours.
- A completed copy of the Service Report with recommendations will be provided after service calls identifying the scope of work performed and any recommendations for improving the operation of the Equipment.



PLANNED MAINTENANCE AGREEMENT

D158 Huntley Admin Bldg.

Quote #: Q5180

Date: Sep 1, 2023

Duration

- This agreement shall remain in effect for a Term of: **3 Year - Start Date 11/01/2023 - End Date 10/31/2026**

Investment Amount

- Year 1: **\$25,653.00**
- Year 2: **\$26,679.00**
- Year 3: **\$27,479.00**

Payment Terms

- Payment will be in advance and scheduled as below. Invoices will be due upon receipt.
- Year One Invoicing starting on **11/01/23** to be billed **QUARTELY** in the Amount of **\$6,413.25**.
- Year Two Invoicing starting on **11/01/24** to be billed **QUARTELY** in the Amount of **\$6,669.75**
- Year Three Invoicing starting on **11/01/25** to be billed **QUARTELY** in the Amount of **\$6,869.75**.

Terms and Conditions

- This agreement between the Customer and Thermosystems is limited to Thermosystems' Terms and Conditions located at [TS Terms and Conditions.pdf](#), unless a formal agreement governing this agreement has been executed by both the Customer and Thermosystems, in which case the Terms and Conditions of the signed agreement shall govern.

Feel free to contact us if you have any questions or concerns regarding the information contained in this Maintenance Agreement. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy via email so we may begin to mobilize our efforts to complete services as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and servicing your needs in the future.

This Proposal is only valid for: **60** and will expire on **Nov 13, 2023**.

Accepted by: **D158 Huntley**

Doug Renkosik

Approved by: Thermosystems, LLC

Signature

Signature

Date

Date

NOTE: Please, see email Attachment A for the Equipment Maintenance Schedule and associated Maintenance Task List(s).



EQUIPMENT MAINTENANCE SCHEDULE

Huntley Community SD 158

Q5180

September 1, 2023

TAG	EQUIPMENT TYPE	MAKE	MODEL #	SERIAL #	QTY	DEC FEB	MAR MAY	JUN AUG	SEP NOV	PROGRAM	EMERGENCY COVERAGE
Huntley Administration Building											
CH-1	Air Cooled Scroll Chiller	Daikin	AGZ091ED	STNU210200199	1	Annual	Startup	Operational	Shutdown	Inspection Only	Not Included
Huntley High School 246											
CH-Central	Air Cooled Screw Chiller	Daikin	AWS400B	STNU130300069	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
CH-West	Air Cooled Screw Chiller	Daikin	AWS350C	STNU150500134	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
RTU-2	15 Ton RTU	Daikin	DPS015AHMW4D W-6	FBOU191100649	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	18 Ton RTU	Daikin	DPS018AHMW4D W-4	FBOU191100649	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
Conley Elementary School											
CH-1	Air Cooled Screw Chiller	Daikin	AWV012A	STNU170700096	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
RTU-2	40 Ton RTU	Daikin	MPS040F	FBOU170700471	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	40 Ton RTU	Daikin	MPS040F	FBOU170700470	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
Mackeben Elementary School											
RTU-2	40 Ton RTU	Daikin	MPS040FW4	FBOU200402390	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	40 Ton RTU	Daikin	MPS040FW4	FBOU200402389	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included



SCREW CHILLER - AIR AND WATER COOLED

General Inspection Notes (all inspections):

- Huntley High School
Review services performed and report any uncorrected deficiencies to facility maintenance manager.
Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.
If glycol is present in the system, it is the responsibility of the Owner to recover the glycol prior to Thermosystems punching tubes.
Owner is responsible for checking and maintaining the self-contained breathing apparatus per the manufacturer's recommendations.
Owner to provide OSHA compliant access to the equipment.

Startup|Operational|Shutdown Inspection (Qty 3):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
Check operating and safety controls.
Check operation of lubrication system and crankcase heater.
Visually inspect coils for damage, obstructions, and cleanliness.
Check evaporator and condenser flow rates.
Review all microprocessor diagnostic codes.
Check operation of electronic expansion valve.
Check operation of load/unload solenoid valves.
Check condition of thermometers, and gauges. Compare with operating controls.
Check sight glass(es) for flashing / moisture and/or oil presence.
Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.

Annual Inspection (Qty 1):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
Tighten all starter, motor, and control connections.
Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
Meg compressor motor and record readings.
Check condition, operation, and proper liquid/air levels in expansion tank.
Check operation of crankcase heater.
Check evaporator shell heaters and controls for freeze protection.
Inspect condition of motor, fan wheel (bent blades, debris, proper rotation and airflow).
Check and Lubricate motor and fan bearings, screws, and motor mounts.
Visually inspect coils for damage, obstructions, and cleanliness.
Clean and restore as needed to ensure proper operation if included in Optional Services below.
Check operation of refrigerant cycle, pump-down cycle, controls, refrigerant charge and oil level.
Ensure all safety and operating controls are set within factory specifications.
Check microprocessor for proper setup and operation. Review all microprocessor diagnostic codes.
Check operation of electronic expansion valve.
Check operation of load/unload solenoid valves.
Check operation of compressor(s).
Check condition of thermometers, and gauges. Compare with operating controls.
Test differential oil pressure switch for proper setting.
Check sight glass(es) for flashing / moisture and/or oil presence.
Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.
Blow down strainer.
Check relief valve(s) for leakage.
Water Cooled: Inspect water piping and valves for leakage; check condition of unit and pipe insulation.
Water Cooled: Visually inspect units, piping, and accessories for any signs of oil or refrigerant leakage.
Water Cooled: Check flow switch devices and external pump interlocks for proper operation.
Water Cooled: Check evaporator and condenser flow rates, temperatures, interlocks, and safeties.

Optional Services Included:

- Spectrographic oil analyses for the indication of wear metals, acid content, and moisture.



SCROLL CHILLER - AIR AND WATER COOLED

General Inspection Notes (all inspections):

Huntley High School

Review services performed and report any uncorrected deficiencies to facility maintenance manager.

Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.

If glycol is present in the system, it is the responsibility of the Owner to recover the glycol prior to Thermosystems punching tubes.

Owner is responsible for checking and maintaining the self-contained breathing apparatus per the manufacturer's recommendations.

Owner to provide OSHA compliant access to the equipment.

Startup|Operational|Shutdown Inspection (Qty 3):

Check unit for proper operation, interlocks, controls, and excessive noise or vibration.

Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.

Check operating and safety controls.

Check operation of lubrication system and crankcase heater.

Visually inspect coils for damage, obstructions, and cleanliness.

Check evaporator and condenser flow rates.

Review all microprocessor diagnostic codes.

Check operation of electronic expansion valve.

Check operation of load/unload solenoid valves.

Check condition of thermometers, and gauges. Compare with operating controls.

Check sight glass(es) for flashing / moisture and/or oil presence.

Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.

Annual Inspection (Qty 1):

Check unit for proper operation, interlocks, controls, and excessive noise or vibration.

Tighten all starter, motor, and control connections.

Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.

Meg compressor motor and record readings.

Check condition, operation, and proper liquid/air levels in expansion tank.

Check operation of crankcase heater.

Check evaporator shell heaters and controls for freeze protection.

Inspect condition of motor, fan wheel (bent blades, debris, proper rotation and airflow).

Check and Lubricate motor and fan bearings, screws, and motor mounts.

Visually inspect coils for damage, obstructions, and cleanliness.

Clean and restore as needed to ensure proper operation *if included in Optional Services* below.

Check operation of refrigerant cycle, pump-down cycle, controls, refrigerant charge and oil level.

Ensure all safety and operating controls are set within factory specifications.

Check microprocessor for proper setup and operation. Review all microprocessor diagnostic codes.

Check operation of electronic expansion valve.

Check operation of load/unload solenoid valves.

Check operation of compressor(s).

Check condition of thermometers, and gauges. Compare with operating controls.

Test differential oil pressure switch for proper setting.

Check sight glass(es) for flashing / moisture and/or oil presence.

Check relief valve(s) for leakage.

Blow down strainer.

Inspect water piping and valves for leakage; check condition of unit and pipe insulation.

Visually inspect units, piping, and accessories for any signs of oil or refrigerant leakage.

Check flow switch devices and external pump interlocks for proper operation.

Check evaporator and condenser flow rates, temperatures, interlocks, and safeties.

Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.

Optional Services Included:

No optional services are included for this maintenance task list.



ROOFTOP UNIT | OUTDOOR AIR HANDLING UNIT

General Inspection Notes (all inspections):

Huntley High School

Review services performed and report any uncorrected deficiencies to facility maintenance manager.

Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.

Owner to provide OSHA compliant access to the equipment.

Quarterly Operational Inspection (Qty 2):

Check for particulate accumulation on filters. Clean or replace as needed *if included in Optional Services* below.

Check ultraviolet lamp (if applicable). Clean and verify that it is functioning.

Check P-trap. Prime as needed to ensure proper operation.

Check drain pan, drain line, coil, and other areas of moisture accumulation for visible signs of biological growth.

Clean, and verify proper operation *if included in Optional Services* below.

Semi-Annual Operational Inspection (Qty 1):

Check control system and devices for evidence of improper operation. Clean, lubricate and adjust, if required.

Check fan-belt tension, check for belt wear, and check sheaves for evidence of improper alignment or evidence of wear.

Correct tension and sheave alignment or replace belt, *if included in Optional Services* below.

Check VFD (if applicable) for proper operation. Report any identifiable issues.

Clean or replace VFD air filter *if included in Optional Services* below.

Check for damage or evidence of leaks on the refrigeration-cycle outdoor heat exchanger, chilled water coil, hot water coil or steam coil.

Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*

Check for fin damage and evidence of fouling on the outdoor refrigeration-cycle heat-exchanger surfaces.

Annual Operational Inspection (Qty 1):

Verify proper operation of Energy Recovery components (Annual Heating Inspection).

Check air-filter fit and housing seal integrity.

Check control box for dirt, debris, and/or loose terminations. Clean and tighten electrical connections as needed.

Check motor contactor for pitting or other signs of damage. Clean and tighten electrical connections as needed.

Check fan blades and fan housing. Clean, if required for proper operation.

Check refrigerant system temperatures. Report any levels outside of recommended levels.

Check fan drive for wear or problems due to poor alignment or poor bearing seating. Report wear and alignment problems.

Check integrity of all panels and/or curbs on equipment. Report any issues with the panels and/or curbs.

Assess field-serviceable bearings. Lubricate as necessary.

Check for damage or evidence of leaks on the refrigeration-cycle outdoor heat exchanger, chilled water coil, hot water coil or steam coil.

Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*

Inspect for evidence of moisture carryover beyond the drain pan from cooling coils. Clean, *if included in Optional Services* below.

Check damper for condition, setting, and operation. Adjust and lubricate as necessary for proper operation.

Check for damage or evidence of leaks on the outdoor refrigeration-cycle heat-exchanger surfaces.

Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*

Check low ambient head pressure control sequence for proper operation.

Check combustion chamber, burner, and flue for deterioration, leaks, moisture problems, condensation, and combustion products.

Clean and adjust combustion for proper operation, *if included in Optional Services* below.

Report any identified leaks. *Leak Identification and Repairs to be quoted separately.*

Check for damage or evidence of leaks on the gas heat section heat-exchanger surfaces.

Blow down strainer.

Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*

Check for proper operation of electric heating coil (if applicable).

Inspect insulation and areas of moisture accumulation for biological growth. Report any biological growth.

Check compressor oil levels or pressure on refrigerant systems having oil level or pressure measurement means.

Report levels that are outside of recommended levels. *Repairs to be quoted separately.*

Optional Services Included:

No optional services are included for this maintenance task list.



MAINTENANCE TASK LIST

Huntley Community SD 158

Q5180

September 1, 2023



Huntley Community School District 158

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

DATE: October 12, 2023
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: Chesak Chilled Water System replacement proposal from Midwest Mechanical per NCPA Contract: 02-91 (A)
Building and Grounds Committee
Committee of the Whole, October 12, 2023
Action Item

Background:

At the August 3, 2023 Building and Grounds Committee meeting of the Board of Education, the Board of Education reviewed the Ten-Year Life Cycle report and Deferred Maintenance project list. Included in that list was an FY25 project listing for the replacement of the Chesak Elementary School chiller system which provides cooling for the gym, LRC, cafeteria, kitchen, main office, and four classrooms. This chiller is the oldest chiller (2000 vintage) in the D158 fleet which has not been overhauled and works with R22 refrigerant.

As you will note, the lead time for the equipment is fast approaching the very end of FY24. Many other School Districts in the Chicagoland area have experienced extended delays in delivery of such equipment. Therefore, it is suggested that District 158 get their order in now for FY25 project delivery.

The School District explored options for how to procure this project including traditional bid and spec and Cooperative Purchase network model of a design-build process. The latter was found to be the most cost-effective way to meet this need.

Attached is a proposal from Midwest Mechanical per National Cooperative Purchasing Alliance (NCPA) Contract: 02-91 to complete the Chesak Elementary School Chiller Replacement (RQN number: 2023100600).

Recommendation:

The Administration recommends the Board of Education approve the National Cooperative Purchasing Alliance Contract: 02-91 proposal from Midwest Mechanical Group Inc. as attached in the amount of \$283,832.00 as attached at the October 19, 2023 Board Meeting.

DR/jk

MidwestMechanical
Building Efficiency and Sustainability


A Service Logic Company

Proposal For:
Huntley School District
158

Chesak Elementary School
Chiller Replacement

Per National Cooperative Purchasing
Alliance Contract: 02-91

INSTALLATION PROPOSAL

By and Between:

Contractor Performing Work:
Midwest Mechanical Group, Inc.
801 Parkview Boulevard
Lombard, IL 60148

Customer:
Huntley School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102

PROJECT LOCATION:

Chesak Elementary School
10910 Reed Road
LITH, IL 60156

PROJECT DESCRIPTION: Chesak School - Chiller Replacement
RQN number: 2023100600

OUR BASE PROPOSAL INCLUDES THE FOLLOWING SCOPE OF WORK:

Midwest Mechanical proposes direct replacement of the existing chiller, remote evaporator, and refrigerant piping at **Chesak Elementary School** located at 10910 Reed Rd., Lake In The Hills, IL 60156. .

General

- Provide all necessary stamped engineering drawings.
- Secure all necessary permits required by the local Regional Office of Education
- Provide all necessary Project and Construction Management and coordinate all site activities associated with the project.
- Provide off-site disposal for demolished HVAC equipment.
- Fill and vent new refrigerant piping systems (new pipe only).
- Provide necessary technical check-out, start-up, commissioning and testing of new equipment to ensure proper operation. *Includes third party commissioning services.*
- Provide support to the District in obtaining applicable utility incentives based on the HVAC energy efficiency upgrades.
- Provide project close-out paperwork including warranty letters, as-built drawings and Operations and Maintenance manuals on all new equipment.
- Major equipment and material will conform to District standards. *Equipment selections to be submitted to the District prior to equipment and material order.*
- Existing heating and ventilation equipment associated to new chiller will remain and be reused.
- Existing fire alarm, life safety, AV, and sprinkler systems will remain. Additions, modifications, upgrades, or replacement of existing fire alarm, life safety, AV, and sprinkler systems is not included in scope.
- *Moving, off-site storage, protection, security, and cleaning of existing building furnishings,*

equipment, computer systems and educational materials will be the responsibility of the District.

- Work to be completed during normal hours. *Project installation is expected to take place during the summer break in 2024 (dependent on equipment lead-times).*
- Include two years of preventative maintenance services and two years of remote monitoring services for new DX cooling systems.
- Includes payment and performance bond.

Chesak Elementary School – Chiller Replacement

Design, furnish and install new DX cooling systems as described below:

- Reclaim R22 refrigerant from the existing air cooled condenser per Illinois ECC code and guidelines. Refrigerant may be reclaimed by district for repurposing if desired.
- Disconnect piping, electrical, and all other associated connections from the existing units.
- Remove the existing units from the facility and dispose of equipment off site.
- Provide new air cooled chiller with remote evaporator. System capacity to match existing. Existing chiller and evaporator locations and concrete pads will be reused.
 - New units include 5-year compressor warranty.
- Provide crane for equipment removal and installation.
- Provide new piping and specialties from the new condensing unit to the evaporator unit. Routing for new circuits will follow path of existing systems.
- Provide new chilled water flow switch and chilled water control valve.
- Provide pressure test and fill of new systems.
- Provide balancing of chilled water flow through the chiller. *Total chilled water system balancing not included.*
- Provide insulation of new piping.
- Provide factory start up and inspect for proper operation.
- Provide electrical work as detailed below:
 - Disconnect and re-use existing power feeds to new chiller.
 - Provide infrared scan of all new electrical distribution system components.
- Provide controls as described below:
 - Provide BACnet interface modules with new chiller. Modules will allow for integration and communication with District 158 Tridium BACnet Platform through Veregy.

The proposed scope of work does not include the following

- Any HVAC related work in the District facilities or on equipment not listed above.
- Landscaping or fence removal. Midwest will provide protection during the project but does not anticipate any landscaping or fence work.
- Asbestos abatement or related work
- The project does not include tax
- Cleaning of the facility
- Any work done on premium time

Schedule

The implementation schedule will be managed by the Midwest Mechanical and communicated to with the District with a detailed project schedule given to the District prior to the start of construction. Project milestones outlined below will not be altered without mutual agreement by the Midwest and the Owner.

In observance of current factory production and material distribution volatilities, Midwest Mechanical will work towards a summer 2024 installation. **Current lead time for the chiller as reported by the manufacturer is 32-34 weeks.** Unexpected delays due to equipment distribution will be communicated to the owner in a timely manner and milestones will be mutually updated accordingly. It is the intent of Midwest Mechanical to procure and receive all major equipment for the project prior to the start of construction.

In observance of current factory production and material distribution volatilities, Midwest Mechanical can only guarantee the firm pricing (as stated within) until 10/31/23. We cannot guarantee lead times. As such, any authorizations to proceed which are received beyond this time period may be subject to a revised final contract pricing and/or lead time projection to reflect market conditions at the time of the Customer’s acceptance.

PRICING SUMMARY Base Proposal:

The price for above scope of work and materials is\$283,832.00

- *Includes payment and performance bond valued at \$2,838.00*

Terms of Payment:

The terms of payment for this project to be paid in normal AIA progress billings. Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630) 487-8961 with any questions or concerns.

Best Regards,

Dan Brandolino
Vice President- Public Sector

Approved By: _____

Date: _____

CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the sale of the goods (“**Goods**”) and services (“**Services**”) by MIDWEST MECHANICAL (“**Seller**”) to Helping Hand Center (“**Buyer**”). The accompanying [quotation/confirmation of sale/invoice] (the “**Sales Confirmation**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings. These Terms prevail over any of Buyer’s general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer’s order does not constitute acceptance of any of Buyer’s terms and conditions and does not serve to modify or amend these Terms. In the event of a conflict between the risk-shifting terms contained in these general terms and conditions and in the Sales Confirmation, the terms contained in these general terms and conditions shall control and prevail.

2. Delivery of Goods and Performance of Services. The Goods will be delivered within a reasonable time after the receipt of Buyer’s purchase order, subject to availability of finished Goods. Seller shall not be liable for any delays, loss, or damage in transit. Unless otherwise agreed in writing by the parties, Seller shall deliver the Goods to the location described in the Sales Confirmation (the “**Delivery Point**”) using Seller’s standard methods for packaging and shipping such Goods. Seller shall use reasonable efforts to meet any performance dates to render the Services specified in the Sales Confirmation, and any such dates shall be estimates only. With respect to the Services, Buyer shall (i) cooperate with Seller in all matters relating to the Services and provide such access to Buyer’s premises, and such office accommodation and other facilities as may reasonably be requested by Seller, for the purposes of performing the Services; (ii) respond promptly to any Seller request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Seller to perform Services in accordance with the requirements of this Agreement; and (iii) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

3. Shipping Terms. Delivery of the Goods shall be made FOB as set forth in the Sales Confirmation.

4. Title and Risk of Loss. Risk of loss passes to Buyer upon delivery of the Goods at the Delivery Point. Title passes to Buyer only upon payment for the Goods in full.

5. Buyer’s Acts or Omissions. If Seller’s performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants, representatives, or employees, Seller shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

6. Nonconforming Goods. Buyer shall inspect the Goods immediately upon receipt. Buyer will be deemed to have accepted the Goods unless it notifies Seller in writing of any Nonconforming Goods within 1 day after the Inspection Period and furnishes such written evidence or other documentation as required by Seller.

7. Price. Buyer shall purchase the Goods and Services from Seller at the prices (the “**Price[s]**”) set forth in Seller’s published price list in force as of the date of the Sales Confirmation. All Prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any government.

8. Payment Terms. Buyer shall pay all invoiced amounts due to Seller within 30 days from the date of Seller’s invoice. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys’ fees. Buyer shall not leave any of the Goods or Services furnished or installed by Seller in operation until the customer has approved and accepted same and paid Seller the billed Price for such Goods and Services in full.

9. Limited Warranty. Seller warrants to Buyer that for a period of one (1) year from the date of shipment of the Goods (“**Warranty Period**”), that such Goods will materially conform to the specifications set forth in Seller’s published specifications in effect as of the date of manufacture. Seller warrants to Buyer that it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. This workmanship warranty will terminate one (1) year from the date Services were performed. **EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS OR SERVICES, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.** Products manufactured by a third party (“**Third Party Product**”) may constitute, contain, be contained in, incorporated into, attached to or packaged together with, the Goods. Third Party Products are not covered by the warranty in Section 119. For the avoidance of doubt, **SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; IN EACH CASE, REGARDLESS OF WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. SELLER SHALL HAVE NO LIABILITY TO BUYER (AND BUYER HEREBY WAIVES ALL RIGHTS TO RECOVER FROM SELLER) FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATED TO A THIRD PARTY PRODUCT.** Seller shall not be liable for a breach of the warranties set forth herein unless Buyer gives written notice of the defective Goods or Services to Seller within thirty (30) days of the time when Buyer discovers or ought to have discovered the defect. Seller shall not be liable for a breach of the warranty set forth herein if: (i) Buyer makes any further use of such Goods after giving such notice; (ii) the defect arises because Buyer failed to follow Seller’s instructions; or (iii) Buyer alters or repairs such Goods without the prior written consent of Seller. Subject to the limitations herein, with respect to any such Goods during the warranty period, Seller shall, in its sole discretion, either: (i) repair or replace such Goods (or the defective part) or (ii) credit or refund the price of such Goods at the pro rata contract rate provided that, if Seller so requests, Buyer shall, at Seller’s expense, return such Goods to Seller. Subject to the limitations herein above, with respect to any Services subject to a claim under the

warranty set forth herein, Seller shall, in its sole discretion, (i) repair or re-perform the applicable Services or (ii) credit or refund the price of such Services at the pro rata contract rate. **THE REMEDIES SET FORTH IN THIS SECTION SHALL BE THE BUYER'S SOLE AND EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTIES SET FORTH IN THIS SECTION.**

10. Limitation of Liability. **IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, MAINTENANCE EXPENSE, CLAIMS OF CUSTOMERS, CLAIMS OF TENANTS, OR CLAIMS OF CLIENTS, LOSS OF REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES UNLESS THEY ARE DUE TO OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, SUCH DAMAGES WERE FORESEEABLE AND SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

11. Insurance. During the term of this Agreement, each party shall, at its own expense, maintain and carry insurance in which includes, but is not limited to, commercial general liability (including product liability and liability covering independent contractors) in reasonable amounts. Buyer shall carry all risk property insurance to the full value of the materials and equipment and name Seller as an additional insured.

12. Indemnification. To the fullest extent permitted by law, Buyer shall indemnify, defend, release, and hold harmless Seller, its affiliates, and its and their respective agents, representatives, contractors and employees from and against all claims, damages, losses and expenses, arising out of or resulting from the performance of Services or deliver of Goods hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Buyer, anyone directly or indirectly employed by Buyer, or anyone for whose acts Buyer may be liable, except when it is caused in part by the negligence of Seller.

13. Termination. In addition to any remedies herein, Seller may terminate this Agreement with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due; (b) has not otherwise performed or complied with any of these Terms; or (c) becomes insolvent. In addition, if the project to which the Goods and Services relate is paused for a period of thirty (30) days through no act or fault of Seller, Seller may terminate this Agreement and immediately recover from Buyer payment for all work to date and for any proven loss, including reasonable profit and damages.

14. Confidential Information. All information of Seller disclosed by Seller to Buyer in connection with this Agreement is confidential, solely for the use of performing this Agreement and may not be disclosed, OTHER THAN IS REQUIRED BY THE FREEDOM OF INFORMATION ACT, or copied unless authorized in advance by Seller in writing. Upon Seller's request, Buyer shall promptly return all documents and other materials received from Seller. This Section does not apply to information that is: (a) in the public domain; (b) known to Buyer at the time of disclosure; or (c) rightfully obtained by Buyer on a non-confidential basis from a third party.

15. Force Majeure. Seller shall not be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, pandemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

16. Miscellaneous. This Agreement is governed by laws of the State in which the Goods are delivered and/or the Services are performed. Provisions of these Terms which by their nature should apply beyond their terms will remain in force after any termination of this Agreement. These Terms may only be amended or modified in a writing stating specifically that it amends these terms and is signed by an authorized representative of each party.

By signing the below line, you are confirming that you have read and understand this paragraph and that you agree to the Terms and Conditions listed above.

Signature:

Date:

Instruction

Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to their maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of their potential.
7. Develop the fundamental skills which will provide a basis for life-long learning.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

The administrative staff is responsible for apprising the Board of the educational program's current and future status. The Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum;
2. A projection of curriculum and resource needs;
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above;
4. Any plan for new or revised instructional program implementation; and
5. A review of present and future facility needs.

CROSS REF.: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: May 17, 2001

REVISED: September 21, 2023

Students

Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students must advance or relate to the District's educational objectives as identified in policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s) / guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Surveys Requesting Personal Information

School officials and staff members shall not request, or disclose, the identity of any student who completes a survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s) / guardian (s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instruction content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.).
3. Is administered pursuant to the District's extracurricular drug and alcohol testing program (see policy 7:240, *Conduct Code for Participants in Extracurricular Activities*).
4. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information*: means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parents/guardians have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, student or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Act.
105 ILCS 5/10-20.38.
325 ILCS 17/, Children’s Privacy Protection and Parental Empowerment Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics)

ADOPTED: November 12, 2002

REVISED: July 21, 2022



Huntley Community School District 158

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

Date: October 12, 2023
To: Board of Education
From: Jessica Lombard, Associate Superintendent
Subject: Student privacy and data

Executive Summary

Huntley 158 is governed by a variety of policies which help guide the operations and decision making of the district. Recently we have had questions arise around confidentiality, privacy and student personal information. Policy 7:150 governs student and family privacy rights. The district has also been informed of changes Google will soon be making to address requirements of the Student Online Personal Protection Act (SOPPA).

Surveys

How and when are surveys utilized in Huntley 158? From time to time, the district will determine the need to survey students to gather information that will assist the district in making decisions in their educational programs in an effort to provide opportunities for each child to develop to their maximum potential. Typically these surveys are anonymous; however, knowing the identity of the student is beneficial in some cases.

Are there situations in which a survey is given that does not meet the criteria outlined in Policy 6:10? A survey will not be administered if it does not advance or relate to the District's education objectives outlined in policy 6:10, unless required by a public act.

Can a parent review the survey prior to it being administered? Board Policy 7:15 suggests that parents have the right, upon request, to review questionnaires from third parties before they are distributed to students. The board policy is based on a provision in the federal Family Education Right to Privacy Act (FERPA) which is the federal law that protects privacy in student records. FERPA does have a provision for an exception to the parental consent requirement when dealing with a health or safety emergency. The district will notify parents prior to the administration of a survey to allow for parents to determine their students' participation and whenever possible if the circumstance is necessitated by a health or safety emergency.

Typical surveys that Huntley 158 may administer

- Illinois Youth Survey (Students in grades 8, 10 and 12)
 - The purpose of this survey is to better understand youth attitudes and behaviors that can impact student problems and academic success. Topics include: health and nutrition, bullying, drugs and alcohol, physical activity and school climate. This survey is completely voluntary and anonymous and is administered by the Illinois Department of Human Services. The school receives the aggregated data that is useful for identifying areas to be addressed through student support services.
- 5 Essentials Survey (Students in grades 4-12)
 - The Illinois State Board of Education requires public schools to administer the 5 Essentials Survey (or an approved alternate survey) to parents, staff, and students in grades 4-12 each year. The purpose of this survey is to provide a comprehensive picture of the school environment based on five essential areas critical for school improvement that lead to greater student success. While this survey may help inform state policy and improvement initiatives, it is primarily intended to help local administrators, such as teachers, principals, and superintendents, identify strengths and weaknesses at the district and school level and better target resources and interventions for students. This voluntary and anonymous survey is

administered through the University of Chicago every year. Aggregated data from the survey is shared publicly with parents and the general public on school report cards released in the fall.

- SEL Survey (screener)
 - The purpose of this universal screener is to gain better insight into our students' social-emotional and behavioral needs as a means of better supporting them. The term "screener" means that this is a preliminary step for identifying, from all students, those who may be at risk of future difficulty in school. The results of this survey are used as a single data point when considering a student's social-emotional and behavioral needs.

Occasional surveys that Huntley 158 may administer

- Surveys provided by the Illinois Department of Public Health (IDPH) or the McHenry County Department of Health (MCDH) that will assist in an investigation of a health epidemic.
 - HIPPA Privacy Rule recognizes the legitimate need for public health authorities and others responsible for ensuring health and safety to have access to protected health information to carry out public health responsibilities and identifying threats to the health and safety of the public at large, as well as individuals.
 - All information is confidential, is in compliance with HIPPA (The Health Insurance Portability and Accountability Act) and aggregated data may be reported out to the public.
- Surveys to assist other educational institutions.
 - At times pre-service teachers, student teachers or graduate students may request the district distribute surveys to students and staff as part of their coursework. These surveys are vetted through our curriculum department and require prior permission from parents, along with an explanation as to the purpose of the survey.

If a parent or guardian has a concern with a survey what should they do? The district understands that there may be various reasons that a parent/guardian may have concerns with the information being collected and we encourage parents/guardians to reach out to their building administration or district office administration to discuss individual concerns. Ultimately, participation in these surveys is voluntary and a parent/guardian can opt their child out from participation.

Student Online Personal Protection Act (SOPPA)

Huntley 158 has always taken steps to guard closely the student data collected within our networks or by the online resources we use in our schools (Board Policy 7:345). We are committed to full compliance with the Student Online Personal Protection Act (SOPPA).

- **What is SOPPA?**
 - Guarantees that student data is protected when collected by educational technology companies, and that data is used for beneficial purposes only.
- **Protection of Student Data by Third-Party Vendors:**
 - When sharing student data with third-party vendors, Huntley 158 ensures that these vendors adhere to stringent data privacy measures. This is facilitated through Data Privacy Agreements (DPAs) mandated by SOPPA. These agreements detail the data being stored, the protective measures in place, permissible actions with the data, and protocols for responding to a data breach.
- **Understanding Data Privacy Agreements:**
 - Huntley 158 collaborates with the Student Data Privacy Consortium (SDPC), a dynamic assembly of educational entities and organizations focused on addressing data privacy concerns. Through SDPC, we



Huntley Community School District 158

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

establish contracts with third-party vendors to manage student data securely. For a comprehensive view of the DPAs held by Huntley 158, please refer to [Huntley 158 Data Privacy](#). This list will continue to be updated as new Data Privacy Agreements (DPAs) are confirmed.

- **Changes with Google Single Sign-On:**

- In response to SOPPA, Google will soon implement changes, effective October 23, 2023, to limit student access to online applications. These alterations are designed to align with SOPPA and uphold the protection and appropriate use of student data (105 ILCS 85).
- The Curriculum and Technology teams are working to ensure we have Data Privacy Agreements (DPA) with our educational tools, if possible.
- After October 23, some access for students may not be available if the DPA's are not acquired by that date. Staff will then need to follow the process to request access for student use.
- Based on different app settings, staff use may also be impacted. Staff can submit request through the process below for their use.

- **Process for Staff to Request Apps for Student or Staff Use:**

- Staff will utilize the technology request form to request sites, apps or extensions not already approved for student use.
- This process ensures technology tools are vetted by building, curriculum, and technology staff ensuring educational technologies used further the objectives of our educational program and are also in compliance with regulations.

The district takes student and family privacy seriously. While we follow all guidelines, policies and procedures, the district is open to feedback on ways to improve our practices, whether through communication or implementation.

Attachments;
Policy 7:15
Policy 6:10
Policy 7:345

Recommendation

This report is being provided for discussion purposes.

Regular Agenda

Date: Thursday, September 21, 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 must be met.

Roll Call: Ayes 6 / Absent 1 / Motion Carried

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

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

Move to enter into closed session at 6:04 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes 6/ Nays 0 / Absent 1 / Motion Carried

Mr. Quagliano entered closed session @ 6:14pm

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

Move to exit or suspend closed session at 7:15 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 7:19 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

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

We observed a Moment of Silence for Danny Medinas Salias, a student who passed away.

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

Mr. Aney with students from Raider Nation will lead us in the Pledge.

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

None

6. **Suspend Regular Meeting** (Mr. Bittman)

Suspend Regular Meeting to hold Budget Meeting.

Mr. Bittman moved, Mr. Quagliano 2nd

Roll Call: Ayes 7 /Nays 0/ Motion Carried

7. **Resume Regular Meeting (A)** (Mr. Bittman)

Move to resume the Regular Meeting September 21,2023 Board Meeting.

Mr. Bittman moved, Mr. Quagliano 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

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

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

Action: Adoption of the Agenda.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

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

District was contacted by the State Bd of Ed and Dr. Tony Sanders came to do a site visit. All 3 campuses were visited. It was great to showcase the district. Today was the 1st early release and professional development day. There was a parent concern that was brought up about the sex ed standards. We teach comprehensive health standards. We did not adopt the revised sex ed standards. Through that there were some things uncovered with a misinterpretation in what was going to be taught that aligned with the new standards. This was a misinterpretation. Dr. MacCrindle and Ms. Lombard discussed with that staff member and those standards will not be taught and any curriculum changes need to go through curricular review. This issue is resolved. Opt out communication will be forthcoming. Regarding the strategic plan, ways to get more student voice, other districts have had student ambassadors with the board. Ms. Lombard would like to implement a student update.

Recommendation: For informational purposes only.

10. Assistant Superintendent for Learning and Innovation Report (R) (Dr. MacCrindle)

Staff at ECC focused on family learning, parents did a make and take activity. K-12 special services staff focused on curriculum. K-8 worked on behavior management and CHAMPS, High School staff dove into STAR assessments and walk-through data from admin regarding behavior management. LIGHT staff focused on goal setting. Paras and non-certified staff focused on GCN training. MTSS data meetings are occurring to discuss student results and supports that need to be put in place.

Recommendation: For informational purposes only.

11. Assistant Superintendent of Special Services (R) (Mrs. Gill)

Special Services will be providing general department updates. LIGHT steering meeting vision was discussed and there is a follow-up with the regional office of education. Next meeting is 10/4. The SEAC meeting was a time to discuss the vision and key priority areas. Next meeting is on 10/18. Admin is working to get Special Olympics going at least at the middle school level with the support of admin and some interested family members.

Recommendation: For informational purposes only.

12. Assistant Superintendent of HR Report (R) (Dr. Zehr)

Hats off to the HR team and payroll to be sure that employee pay raises were correct. IMRF report was presented. Administrator and teacher salary reports were also presented. These will be on the website soon. Registration for health screenings will be soon.

Recommendation: For informational purposes only.

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

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

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

Mrs. Barr reported that in order to remain transparent, she is exploring ways to publish FOIA requests and results. She will be bringing something back to the Board in October.

Recommendation: For informational purposes only.

14. President's Report (Mr. Bittman)

(Mr. Bittman)- parent teacher advisory committee, several dozen have been received. The enrollment period is still open. Mrs. Galligar will be resigning as of tomorrow. The Regional Office of Education will be contacted and next steps for a replacement will be published soon. Mr. Bittman made some comments.

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

The Board will discuss new business items.

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

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

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

Mr. Bittman Moved, Mr. Cratty 2nd.

Roll Call: Ayes 7/ Nays 0 / Motion Carried

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

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

1. **Minutes (A)**

The following minutes were presented for approval.

Minutes for 8/03/23 Committee of the Whole meeting, 8/03/23 Special Meeting, and 8/17/23 Regular Meeting with Closed Session.

Recommendation: Seeking approval by the Board as presented.

4. **Human Resources Committee** (Mr. Cratty, Mr. Bittman, Mrs. Galligar)

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

Dr. Zehr 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 by the Board as presented.

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$1,479,861.84; Accounts Payable issued at \$14,820.00; Imprest issued at \$116,127.48 and Disbursements issued at \$11,556,924.39, as presented.

Recommendation: Seeking approval by the Board as presented.

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

Mr. Altmayer sought approval of the revenue contract for the Chesak Elementary fundraiser.

Recommendation: Seeking approval by the Board as presented.

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

1. **Change Order for Abbey Paving (A)** (Mr. Renkosik)

Mr. Renkosik presented Change order #1 to Abbey Paving for pavement improvements at Marlowe Middle School.

Recommendation: Seeking approval by the Board as presented.

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

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

Recommendation: Seeking approval by the Board as presented.

7. **Policy Committee (A)** (Mrs. Bittman, Mr. Quagliano, Mrs. Murray)

1. **Policy Updates**

Press Policy Revision - Second Reading

Recommendation: Seeking approval by the Board as presented.

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

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

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,805,538.58 and Supplemental Accounts Payable at \$20,784.65 as presented.

Mr. Bittman moved, Mr. Quagliano 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Recommendation: Seeking approval by the Board as presented.

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

Ms. Lombard presented updates to the 2023/2024 Strategic Planning Measures and Indicators for

approval.

Mr. Bittman moved, Mrs. Galligar 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Recommendation: Seeking approval by the Board as presented.

c. **FY24 Budget (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the FY24 Budget as presented at the Budget Hearing earlier this evening.

Roll Call: Ayes (5) Mrs. Galligar, Mr. Thompson, Mrs. Murray, Mr. Bittman, Mr. Quagliano / Nays (2) Mr. Troy, Mr. Cratty / Motion Carried

Recommendation: Seeking approval of the Board as presented.

Mr. Altmayer will seek approval of the FY24 Budget as presented at the Budget Hearing earlier this evening. Mr. Bittman motioned to pull out the library grant out of the budget since there are strings attached to the money and it is important that the board understand how this will be sent. He wants to understand how the district will spend this money. Tabled to another meeting. Mr. Quagliano asked why the money couldn't still be in the budget with conditions. Mr. Bittman commented that he thinks board members should have the chance to read the bill. Mr. Troy asked about where we are in the process. More information will be brought back. Mr. Bittman withdrew the motion. Mrs. Murray asked what the age for the ALA is. Dr. MacCrindle will look into this. Mr. Bittman asked for discussion about the amount of levy. The focus should be on the expense side of the budget since the levy will be voted on in December. Mr. Quagliano is concerned that this vote is on the budget. This is not necessarily an abatement. Mr. Quagliano asked if this budget should be contingent on an abatement. Mr. Bittman asked that to reduce the healthcare claim expense in order to possibly create a lower abatement. Mr. Bittman moved to have the health claim expense lower and to have everything else the same. Mr. Thompson second, Galligar yes, Troy no, Quagliano yes, Thompson yes, Cratty no, motioned passed.

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

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

Ms. Stelzner- questions about the budget and the levy. Does moving a million dollars out of healthcare mean that the money is no longer there? Mr. Bittman assured Ms. Stelzner that money is there for healthcare.

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

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson
Motion to adjourn the meeting at 9:27 p.m.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

Finance Agenda

Date: Thursday, September 7, 2023

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, September 7, 2023 at 6:02p.m.

A quorum was met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

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

Mr. Cole Popenhagen introduced the following students who lead us in the Pledge.

Caroline Malicki, Avery Weinberg and Joseph Zimmerman.

3. **Public Comment**

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

Julia Stelzner: Made a public comment regarding the superintendent search. She was curious about updates and the status of the search. School board seat vacancy and would like a status update regarding that as well. She would like transparent and open communication as possible.

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

Request to move Item #13, Public Comment to Item #11 before Closed Session.

Motion: Mr. Bittman / Seconded: Mr. Quagliano

Voice Call: Ayes 7 Nays 0 Absent 0 Motion Carried

Recommendation: Seeking approval of the agenda.

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

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

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

Recommendation: For Informational Purposes only.

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

Copenhagen presented 3 students who discussed their candle business. Students are making candles, interacting with the community and selling the candles. Students will be selling candles at the Huntley Farmers Market 9/16/23.

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

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

The Finance Committee submitted purchase orders at \$1,479,861.84; imprest checks at \$116,127.48; accounts payable at \$14,820.00; and disbursements issued at \$11,556,924.39; for review and seeking approval to move forward.

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

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

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

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

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

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

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

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

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

Mr. Renkosik reported on O&M project updates.

All projects are completed minus a couple. Custodial contractor is running very well. Mr. Troy asked about the bus lot. It is fully functional and ready for testing.

Recommendation: For informational purposes only.

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

Mr. Renkosik presented Change order #1 to Abbey Paving for pavement improvements at Marlowe Middle School. The paving contractor for the Marlowe/Martin Parking Lot suggested a reduction in the gravel mix which provided a substantial credit. There were additional curbs and sidewalks that needed replacement due to damage which will be covered by the credit. The Change Order will be moved forward on consent agenda at the next Regular meeting. The paving contractor for the Marlowe/Martin Parking Lot suggested a reduction in the gravel mix which provided a substantial credit. There were additional curbs and sidewalks that needed replacement due to damage which will be covered by the credit. The Change Order will be moved forward on consent agenda at the next Regular meeting.

Recommendation: Seeking approval at the next Regular Meeting.

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

Mr. Renkosik presented Change order #1 to agreement with Hargrave Builders for Huntley High School Foods Lab Renovation. We did not have to take out as much concrete as previously thought so we received a substantial credit.

Underground sewer lines for the HHS Foods Lab Renovation that needed to be connected for the reconfiguration was close enough that a lesser amount of underground piping needed to be removed thought which provided a credit for the project. Minor improvements were completed to improve accessibility of the work stations beyond code. The Change Order will be moved forward on consent agenda at the next Regular meeting.

Recommendation: Seeking approval at the next Regular Meeting.

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

1. **Legislation Updates (R)**

Mr. Bittman sat in an IASB seminar regarding use of artificial intelligence (AI) in education and reported potential policy updates/changes coming from IASB soon. Ms. Lombard stated Dr. MacCrimble and another administrator will be attending a workshop on this subject and will start a committee with staff members regarding potential use in the classrooms.

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

The Board will discuss new business items.

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

Mr. Bittman reported three action items as a result of the self-evaluation workshop: (1) Evaluate how meetings are run and the effectiveness; (2) Board members will give input to Ms. Lombard and Cabinet regarding Strategic Planning and what they would like to see from the District; (3) More community engagement / Town Hall meetings regarding Strategic Planning and more for better two-way communications.

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

1. **Minutes (A)**

Minutes for 8/03/23 Committee of the Whole meeting, 8/03/23 Special Meeting, and 8/17/23 Regular Meeting with Closed Session to be moved forward on consent agenda at the next Regular meeting.

Recommendation: Seeking approval at the next Regular Meeting.

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

2023/24 school year = 8,469; Last Day Enrollment for 2022/23 was 8,661 indicating some growth
2022/23 school year = 8,548
2021/22 school year = 8,630
2020/21 school year = 8,842

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

Recommendation: For informational purposes only.

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

Ms. Lombard indicated the District is in year four of the Strategic Plan. Four key long-term outcomes were discussed: (1) All students achieve personal growth and development; (2) All students are prepared to achieve lifelong goals; (3) All students learn in environments that are safe, secure and supportive; and (4) The District remains sustainable to meet the needs of students and the community.

Dr. MacCrindle reported on the Curriculum goals: (1) Increase the percentage of students demonstrating proficiency on the Reading IAR assessment; (2) Increase the percentage of students demonstrating growth on the Reading IAR assessment; (3) Increase the percentage of students demonstrating proficiency on the Reading SAT assessment; and (4) Develop a K-12 Literacy Action Plan aligned to the Illinois Literacy Plan.

Mrs. Gill presented goals for the Special Services Department: (1) Develop and initiate a review of the special education curriculum in reading and math; (2) Complete a review of the school district's continuum of special education services and provide recommendations for the delivery of services; (3) Lead a steering committee tasked with designing a comprehensive plan outlining steps for implementation of the D158 Transition Center and securing a permanent location for the LIGHT Program; and (4) Facilitate and engage families in special education-specific events to foster input, partnerships, and family involvement.

Dr. Zehr reported on Human Resources goals: (1) Use a Climate and Culture survey to identify two areas of growth related to staff support; (2) Use a comprehensive professional development model to ensure staff receive targeted professional development; and (3) Develop a needs-based support framework to guide staffing allocation decisions.

Mrs. Barr presented goals for the Communications Department: (1) Develop a comprehensive communication plan for the district; (2) Engage families in two-way communication by establishing parent advisory committees at each school, as well as, a district parent advisory steering committee; and (3) Develop community partnerships to increase the number of school and district volunteers.

Mr. Altmayer reported on the Fiscal Services Department goals: (1) Ensure the District will meet or exceed State fiscal health guidelines and return to Recognition Status; (2) Create and implement a process to allocate resources to reflect the strategic goals; and (3) Continue to identify and implement operational efficiencies throughout the District.

Ms. Lombard presented overall student goals for the District: (1) Decrease the percentage of chronically absent students; Conduct an assessment of the environment at the high school through a biased based bullying survey; and (3) Complete a comprehensive review of the District's behavior management practices including a review of discipline data, expectations, interventions and supports, responses, re-engagement practices, and professional develop. A revamped Student Code of Conduct will be completed to be fully implemented for the 2024-25 school year with input from administration, staff, parents, and students.

A few changes will be made as requested to the 2023/2024 Strategic Planning Measures and Indicators and will then be moved forward as an action item at the next Regular meeting.

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

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

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

Ms. Lombard provided information on the District's plan to create an enhanced Parent-Teacher Advisory Committee.

Recommendation: For informational purposes only.

The Parent-Teacher Advisory Committee would meet on a quarterly basis – October, January, March, and May to discuss required topics including: School Bus Safety policies, procedures, student handbooks; Student Discipline policies, procedures, student handbooks including Bullying; Reciprocal Reporting; Disruptive Classroom Behavior; and Administering Medications in Schools.

The Committee would be comprised of administrators, teachers, parents, and Board members. As the format would follow the Open Meetings Act; any number of Board members may attend. An application will be sent to all parents and teachers seeking representation.

Recommendation: For informational purposes only.

11. **Closed Session / Roll Call (A)** (Mr. Bittman) 271

Move to enter into Closed Session at 7:44 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters;(9) Student Disciplinary; (11) Litigation; (14) Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Resume the Committee of the Whole meeting at 9:42 p.m.

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

Mr. Bittman moved, Mr. Quagliano 2nd

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

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

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

Motion to adjourn the meeting at 9:43 p.m.

Voice Call: Ayes 7 Nays 0/ Motion Carried

Special Agenda

Date: Thursday, September 21, 2023

Meeting: Budget Hearing

Time: 7:15 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 7:26p.m. A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

2. **Budget Hearing** (Mr. Altmayer)

The FY24 Budget Hearing Notice for Publication was given to the *Daily Herald* by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on 8/17/24 at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY24 Budget.

Recommendation: Mr. Altmayer will present and seek action during the Regular Meeting on September 21, 2023

3. **Public Comment as Per Policy 2:230**

The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. (Forms are available at the agenda table. Please submit, prior to the meeting to the Board President or Secretary.)

Julia Stelzner: Question about the budget, has there been any comparison about cost increases for how much it costs to run the school regardless of the enrollment? Was that considered? While we are spending less per student, costs are still going up, are we considering basic inflation versus other costs. Regarding insurance, are we looking at the quality of insurance? She wants the humanity of that to be considered.

4. **Adjournment (A)** (Bittman)

Motion to adjourn the meeting at 8:08p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Instruction

Instructional Resource - Selection of Instructional/Media Materials

A desirable outcome of public education is that students will have a mature, well-adjusted attitude toward all aspects of culture and will desire and appreciate the pleasure of reading. The Board expects teachers to select materials for students with an awareness of their mental ability, reading ability, emotional maturity, and the values of the community. Good taste, common sense, and professional responsibility to students shall guide teachers in making wise selections. **Any use of "R" rated materials must be preceded by the Building Principal's written approval and written parent permission.**

Materials selected should reflect the educational philosophy of the District so as to supplement and enrich the curriculum and provide adequately for the range of pupil interests and abilities. Materials should be factual and/or have literary merit, and should be related to pupil readiness and maturity. Materials dealing with current topics should be up-to-date and include diverse viewpoints.

A list of textbooks and instructional materials used in the District shall be revised annually by building administrators under the Superintendent's direction and shall be made available to the Board and professional staff as a reference. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to limit the use of supplemental material to only that which will enhance, or otherwise illustrate, the subjects being taught. All supplemental material must be age-appropriate. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings.

Selection of instructional and media materials shall be the responsibility of the teaching staff and/or the librarians. **All material shall be previewed by the instructor or librarian before presentation to students. All questions regarding appropriateness of materials should be directed to the Building Principal. In all cases, the educational purpose of materials, including films and videos shall be determined before their use.**

While the major function of the media center is to support the instructional program of the school, the community may use the media materials and services of interest to them, unless the regular school routine is negatively affected.

Gift materials offered to the school must meet the same criteria as other materials. Gift or memorial materials may be donated and may bear the name of the donor or the person being honored. In all cases, the Board will act to accept donations.

LEGAL REF.: General Education Provisions Act, 20 U.S.C. §1232g.
105 ILCS 5/10-20.8, 5/10-20.9, and 5/28-19.1.

CROSS REF.: 6:30 (Organization of Instruction); 6:40 (Curriculum Development); 6:80
(Teaching About Controversial Issues); 6:170 (Title I Programs); 6:260
(Complaints About Curriculum, Instructional Materials, and Programs); 7:10
(Equal Educational Opportunities); 7:15 (Student and Family Privacy Rights);
8:110 (Public Suggestions and Complaints)

ADOPTED: May 17, 2001

REVISED: October 25, 2012

Instruction

Library Media Program

The Superintendent or designee shall manage the District’s library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program’s resources and supplies are allocated to meet students’ needs.
3. Students in all grades served have equitable access to library media resources.
4. The advise of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association’s *Library Bill of Rights* and its interpretation for school libraries.

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District’s decision.

LEGAL REF.: 23 Ill. Admin. Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content); 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: January 22, 2009

REVISED: June 15, 2023

Instruction

Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent or designee shall develop an implementation plan for this policy and appoint a system administrator.

The District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic network must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other

authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy’s implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks.
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials;
3. Ensure student and staff privacy, safety, and security when using electronic communications;
4. Restrict unauthorized access, including “hacking” and other unlawful activities; and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member is responsible for understanding the content of the District's *Authorization for Electronic Network Access* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District’s computers and means of Internet access shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District’s administrative procedure, *Acceptable Use of the District’s Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.: 20 U.S.C. §7131, Elementary and Secondary Education Act.
 47 U.S.C. §254(h) and (1), Children’s Internet Protection Act.
 47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
 115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.
 720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADMIN. PROC.: 6:235-AP1 (Acceptable Use of the District’s Electronic Networks), 6:235-AP1, E1 (Student Authorization for Access to the District’s Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District’s Electronic Networks)

ADOPTED: May 17, 2001

REVISED: September 16, 2021