

## Regular Agenda

**Date:** Thursday, July 18, 2024

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

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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

### Agenda

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

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

Call to order the Regular Meeting at \_\_\_ p.m. A quorum must be met.

**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_

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

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

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

**(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)**

Collective negotiating matters; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

**Roll Call: Ayes / Nays / Absent / Motion** \_\_\_\_\_

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

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

**Voice Call: Ayes / Nays / Motion** \_\_\_\_\_

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

Resume the Regular meeting at \_\_\_ p.m.

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

**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_

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

Will come from the Board.

**Roll Call: Ayes / Nays / Absent / Motion** \_\_\_\_\_

**Action:** Recommendation will come from the Board.

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

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

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

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

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

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

**Action:** Adoption of the Agenda.

**Voice Call: Ayes / Nays / Motion** \_\_\_\_\_

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only

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

Huntley American Legion Post 673 -\$500 check for the Huntley High School Band.

8. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrindle) 5  
Updates will be provided at this time.  
**Recommendation:** For informational purposes only.
9. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)  
Updates will be provided at this time.  
**Recommendation:** For informational purposes only.
  1. **Fiscal Services Reports (R)** (Mr. Altmayer) 7  
Mr. Altmayer will provide the Monthly Fiscal Updates and Activity Fund Balance Report.  
**Recommendation:** For informational purposes only
  2. **Revenue and Expenditure Report (R)** (Mr. Altmayer) 19  
The monthly report is provided in the packet for review and comment.  
**Recommendation:** For informational purposes only.
10. **Assistant Superintendent of Special Services (R)** (Mrs. Gill) 39  
Updates will be provided at this time.  
**Recommendation:** For informational purposes only.
11. **Buildings and Grounds (R)** (Mr. Renkosik) 40  
Updates will be provided at this time.  
**Recommendation:** For informational purposes only.
12. **Director of Communications and Public Engagement (R)** (Ms. Barr) 45  
Updates will be provided at this time.  
**Recommendation:** For informational purposes only.
  1. **FOIA Requests (R)** (Ms. Barr) 47  
A monthly report on the FOIA requests is provided in the packet.
13. **President's Report** (Mr. Bittman)
  1. **Board Discussion (D)** (Mr. Bittman)  
The Board will discuss new business items.
14. **Action Items / Roll/ Voice Call** (Mr. Bittman)  
Action items require a motion and a second; discussion if needed; and roll.
  1. **Student Handbooks (A)** (Ms. Lombard) 48  
Administration is recommending approval of the 2024-25 Student Handbooks for Huntley High School, including the Athletic Handbook.  
**Recommendation:** Seeking approval of the Board as presented.  
**Roll Call: Ayes / Nays / Motion** \_\_\_\_
  2. **HR Personnel (A)** (Dr. Zehr) 119  
Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.  
**Recommendation:** Seeking approval by the Board as presented.  
**Roll Call: Ayes / Nays / Motion** \_\_\_\_
  3. **Northwestern Medicine Wellness Statement of Work 2024 (A)** (Dr. Zehr) 121  
Dr. Zehr will seek the approval of the Statement of Work.  
**Recommendation:** Seeking approval of the Board as presented.  
**Roll Call: Ayes / Nays / Motion** \_\_\_\_
  4. **Proposal for Continued Partnership with Build Capacity Consulting for 2024-2025 (A)** (Dr. MacCrindle) 128  
Dr. MacCrindle will present a contract with Build Capacity Consulting for continued partnership throughout the 2024-2025 school year in the amount of \$52,500.  
**Recommendation:** Seeking approval as presented.  
**Roll Call: Ayes / Absent / Motion** \_\_\_\_
  5. **Visionary Properties Lease Agreement (A)** (Ms. Gill) 133  
Ms. Gill is seeking approval of a lease with Visionary Properties in support of securing a school site for the LIGHT program.  
**Recommendation:** Seeking approval as presented.  
**Roll Call: Ayes / Nays / Absent / Motion** \_\_\_\_
  6. **Easterseals Contract (A)** (Mrs. Gill) 2  
Ms. Gill is seeking approval of a contract with Easterseals in support of securing professional development and

instructional tools for special education classrooms across the district.

**Recommendation:** Seeking approval as presented.

**Roll Call: Ayes / Nays / Absent / Motion \_\_\_\_\_**

7. **Payables (A)** (Mr. Altmayer) **156**  
Mr. Altmayer will seek approval of the Purchase Orders issued at \$5,658,172.29; Accounts Payable issued at \$20,829.19; Imprest issued at \$239,878.54 and Disbursements issued at \$13,358,631.33, as presented.  
**Recommendation:** Seeking approval of the Board for payables issued, as presented.  
**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**
8. **Revenue Contracts (A)** (Mr. Altmayer) **326**  
Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.  
**Recommendation:** Seeking approval of the revenue contracts as presented.  
**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**
9. **FY25 Budget Hearing (A)** (Mr. Altmayer) **339**  
The administration will recommend the date and time of the Budget Hearing for the FY25 Budget.  
**Recommendation:** Seeking approval of the Board as presented.  
**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**
10. **IDOT Hazardous Busing Resolution (A)** (Mr. Altmayer) **341**  
The Illinois Department of Transportation (IDOT) constituting a Type I, Type II and Type III Hazard will be reviewed to transport students. Administration is recommending by resolution the continuance of the Hazardous Busing Program for the District, as identified by school code 105ILCS 5/29-5.2.  
**Recommendation:** Seeking approval of the Board as presented.  
**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**
11. **National School Lunch Rate Increase (A)** (Mr. Altmayer) **343**  
Administration recommends the Type A lunch rate increase from \$3.25 to \$3.35 as guided by Federal Regulations.  
**Recommendation:** Seeking approval of the Board as presented.  
**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**
12. **Equipment Declared as Surplus (A)** (Mr. Altmayer) **344**  
Mr. Altmayer is requesting the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.  
**Recommendation:** Seeking approval of the Board as presented.  
**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**
13. **Minutes (A)** (Ms. Piemonte) **358**  
The following minutes are presented for review and will be moved forward for approval at the next Board of Education meeting.  
June 6, 2024 COW  
June 20, 2024 BOE  
**Recommendation:** Seeking approval of the Board as presented.  
**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**
15. **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.
16. **Adjournment (A)** (Mr. Bittman)  
**Members:** Mr. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley  
Motion to adjourn the meeting at \_\_\_\_ p.m.  
**Voice Call: Ayes / Nays / Motion \_\_\_\_\_**

**Date:** July 18, 2024  
**To:** Board of Education  
**From:** Ms. Jessica Lombard, Superintendent  
**Subject:** **Superintendent Updates**

This memo aims to provide information or highlight updates on various work or projects within the Superintendent's office or district as a whole.

## **2023-24 Strategic Plan**

Final report and documentation will be provided at the August Board of Education meeting.

## **IWAS Reporting**

July is a busy month with many reports to finalize and submit to close out the FY24 school year. These reports include:

- Updating the Entity Profile System
- Submitting the Consolidated District Plan, shared at the June 6/20, 2024 BOE
- Submitting the FY24 RTO progress report and FY25 RTO plan to ISBE
- Completing and Submitting FY24 grant expenditure reports
- Completing the Year End Collection Report due 7/31

## **Principal/Cabinet Goal Setting**

"Without intentionality, desired growth typically stalls, founders, or at best, may happen by luck." When leading a school or a district it is too important to leave growth and improvement to chance. On an annual basis our school and district administrators set professional and personal goals, along with the goals of the school and/or district improvement, and then are evaluated. Last school year, I began utilizing the Cycle of Inquiry model that was developed by the Illinois Principal Association who partnered with the School Leader Collaborative, to evaluate our building principals. I felt that this tool was better aligned to current practices of growth and improvement. The tool accounts for both the leadership dispositions learning leaders must possess and the work learning leaders must do to lead their buildings or learning organizations effectively. We needed to make minor adjustments to the tool based on the student growth mechanisms currently utilized within the district and received positive feedback from our administrators that this tool had more of an impact on their growth and development than the previous model. In the Spring we learned that this tool will be the backbone or foundation of all future Principal Evaluation Trainings in the state moving forward. The goal is that all of our administrators will be evaluated through this evaluation framework moving forward.

This month I have met (or will meet with), each of our building administrators to discuss their goals and their drafts of each building's School Improvement Plan for the 2024-25 school year. Each building's SIP plan will be reviewed and finalized at the start of the school year with input from their SIP teams and then shared with the whole building. I will also be meeting with each cabinet member to set personal and professional goals and action plans with them for the upcoming school year as well. Each of these administrators, along with myself, will lead the District's Strategic Plan which is a key piece of our annual evaluation.

## **Recommendation**

This report is for information only.



**Date:** July 18, 2024  
**To:** Board of Education  
**From:** Dr. Amy MacCrindle  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** Curriculum Updates

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## **Executive Summary**

This memo aims to provide information on continued work within the Learning & Innovation Department over the past month.

## **ACT Transition**

We are planning for the transition from the SAT to the ACT for the 2024-2025 school year, a change announced to school districts in May of 2024. The state of Illinois will provide the preACT 9 Secure for 9th graders, the PreACT Secure for 10th graders, and the ACT for 11th graders in spring 2025 as the high school accountability assessment, with no cost to Huntley 158.

To prepare juniors for this shift, we will administer the PreACT in the fall, allowing them to practice and experience the assessment. This will replace the PSAT/NMSQT (the assessment aligned to the SAT) administration previously given to all juniors, with the district continuing to cover the cost. The PSAT/NMSQT is a standardized test that provides practice for the SAT and opportunities for students to qualify for National Merit Scholarship Programs. Huntley High School will continue to offer PSAT and SAT test sessions, as well as the PSAT/NMSQT, on weekends on a rotating basis, which families cover the cost for these assessments if they choose.

## **Dual Language Lottery**

The 2024-2025 Dual Language Lottery has concluded. With around 75 students interested in the Dual Language program, we ensured adherence to the 50:50 language allocation for native English and native Spanish speakers. This resulted in one Kindergarten Dual Language classroom at Chesak Elementary for this school year. The classroom will follow a one-way model, with one teacher providing instruction in both Spanish and English, supported by a paraprofessional.

## **Summer Professional Learning**

The Learning and Innovation Department has been actively facilitating professional learning sessions. These include:

- Literacy training with Benchmark Advance and Adalante materials for K-5.
- Continued math professional learning for grades 6-12.
- Curriculum development to better meet service and program needs.
- Professional learning for administration.
- These professional learning activities will continue throughout the summer, focusing on supporting new staff and planning for the beginning of the school year Institute Days.

## **Teacher Vacancy Grant**

Huntley 158 is in the second year of a three-year Teacher Vacancy Grant, receiving \$311,568.00 annually to address chronic teacher shortages by attracting, hiring, supporting, and retaining teachers. Last year, these funds were used to:

- Support 16 teachers in taking courses for Special Education and ESL endorsements and 6 additional staff members in high-need areas such as CTE.
- Purchase promotional supplies for staff recruitment.
- Buy instructional supplies and materials, including Benchmark Advance and Adelante.

In year two, the funds will continue to support teacher endorsement opportunities for Special Education, ESL, and CTE courses, enhance school culture and climate through teacher appreciation initiatives, and provide supplies and

materials for teachers. This grant will be submitted to ISBE, and updates will be provided to the board if changes occur.

## Illinois School Report Card

The Illinois School Report Card is a federal and state-mandated snapshot of student growth and success, aimed at providing transparency and additional support for schools, families, and communities. The official school report card will be released on October 30, 2024. Currently, the Technology and Learning & Innovation teams are reviewing data for accuracy.

New metrics for the 2024 school report card include:

- **Advanced Academic Program:** Metrics disaggregated by grade level.
- **Support Personnel:** Number of support positions such as School Counselor, Nurse, Psychologist, and Social Worker, and the student-to-support personnel ratio.
- **Chronic Absenteeism:** Data disaggregated for homeless students, youth in care, and military groups.
- **Adjusted Cohort Graduation Student Count:** Defined as the number of graduates in four-year, five-year, and six-year cohorts for schools, districts, and the state.
- **English Learner Categories:**
  - **English Learner:** Students identified through screening as eligible for bilingual education and/or English as a second language services and not yet proficient in English.
  - **Former English Learner:** Students who met state reclassification criteria on ACCESS and have graduated from high school.
  - **Never English Learner:** Students who have never been identified as English Learners.
- **Meta-Indicator Component for P-2nd Grades:**
  - Percentage of K-2 students chronically absent.
  - Percentage of K-2 students enrolled in dual language courses.
  - Percentage of third-grade students receiving an A, B, or C in English language arts.
- **Meta-Indicator for Elementary/Middle School:**
  - Percentage of fifth-grade students receiving an A, B, or C in math.
  - Percentage of middle school students receiving an A or B and no D's or F's.
  - Percentage of middle school students who have experienced a suspension or expulsion.

ISBE released the 2024 business rules which define how different components on the report card are scored which can be viewed [here](#). We will continue to provide an update as changes and information is available.

## Recommendation

This report is for information only.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Monthly Fiscal Updates**  
Board of Education Meeting, July 18, 2024  
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:

- **May month-end Close** - See the Preliminary Year-end Executive Summary
- **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY25 Budget and 5 Year Plan.
- **Year-end Preparation** – The team is preparing for year end which includes pulling together information for the audit, scheduled for the beginning of August.
- **Illinois EPA Volkswagen Grant Opportunity** – the District again has an opportunity to apply and receive grant funds related to the Volkswagen (VW) Settlement. The Illinois EPA put out a Notice of Funding Opportunity whereby the IL EPA will fund 75% of the eligible costs associated with the replacement of existing diesel buses, model year 2009 or earlier, with new electric school buses located and operated in the priority areas outlined in the grant. Priority Area 1 within the grant includes McHenry and Kane County, as well as several other counties within the State. Under this grant opportunity, an approximate budget savings opportunity exists lowering the cost of a newly acquired propane bus at approximately \$120k to that of an electric bus, whereby the cost to the District would approximate \$85k.

As part of this opportunity, as noted above, the District would have to turn in existing diesel buses model year 2009 or earlier. Currently, the District does not have any 2009 model year or earlier buses. However, as part of the grant and its requirements, it notes “...in the event the applicant does not currently own eligible diesel buses to replace and scrap in order to acquire new electric school busses, the applicant may acquire eligible existing diesel school buses from another school district... located in the same county as the applicant.” As such, per discussion with another District in the county, there may be an opportunity to obtain pre-model year 2009 buses. Additional information will be shared and discussed during the Board Meeting.

- **BCBS Health Insurance Credits** – During the month the District received information from Blue Cross Blue Shield (BCBS) regarding credits it would be receiving on its June, 2024 Invoice. These credits are as follows:

**Aggregate Stop Loss Insurance Credit** – This credit is part of the annual audit/claim review by BCBS. The District is receiving a (\$454,693) credit for exceeding last plan year's Aggregate Stop Loss attachment point. As a self-insured organization with BCBS, the District carries Individual and Aggregate Stop Loss Insurance. The District's attachment point for Aggregate Stop Loss Insurance is at 115% of the actuarial estimate for any given plan year. Last year, based upon audited/actual claims for plan year 2023, the credit is appearing on this year's June invoice. This is the first year the district has ever received a credit/refund from the aggregate portion of the stop/loss insurance.

**RX Rebate Credit** – This credit is a result of a BCBS billing/invoicing error, discovered by our broker Alliant. The District is receiving a (\$721,719) credit for RX Rebates it should have received during the 2023 plan year. During the year, BCBS implemented a new billing system, and this was not discovered by BCBS until Alliant discovered it, and brought it to their attention.

**Both of these credits, totaling approximately (\$1.176M), will reduce current year's Health Insurance Expense, bringing the total cost of medical insurance closer to the amount budgeted.** Additional information will be shared and discussed during the Board Meeting.

- **ISBE Audit of the 2021-2022 Transportation Claim and Federal Grants** – Over the past few months, ISBE audited the FY21-22 Transportation Reimbursement as well as our Federal Grants for the same period. The audit went very smooth with no material findings. In fact, the auditor mentioned that our processing and backup for the Federal Claims and the Transportation Reimbursement Grant was some of the best he has seen over his tenure as an auditor. Great job by Tom Rodriguez, our Accounting Supervisor.

There were no adjustments related to the Federal Grants. The Transportation Claim audit yielded a positive retroactive adjustment, approximating \$104k, that we will receive as part of next year's Transportation Reimbursement Grant. The adjustment was the result of a capital project done several years ago whereby we replaced asphalt with concrete for the bus pads. This project was inadvertently coded to the Operation's and Maintenance Fund and represents reimbursement of depreciation over that period of time.

- **Tender Offer Update** – Based upon communication with PMA and Mesirow, the team has put quite a bit of effort into contacting bondholders. Currently, they have indications that bondholders holding approximately \$3.4M worth of bonds would be willing to accept the tender offer.

Per Mesirow, they feel that we are not at critical mass to confirm that running a formal tender would be a success so they are continuing to pursue the other holders. Mesirow believes we need to get to \$8-10M of bonds “in play” for a tender effort to be successful and they would expect additional non-identified bondholders to tender once the process is started. They continue to work this deal and are hopeful we can reach that level of interest. They will continue to provide updates throughout the process.

## **SPECIFIC TASKS TO ADDRESS DURING AUGUST**

- ☐ **August** – Continue to Prepare Tentative Budget
- ☐ **August 15** – Special Education Private Facility Tuition Claim submitted to the ISBE (105 ILCS 5/14-7.02)
- ☐ **August 15** – Annual Report of Earnings form, required documentation, and diskette submitted to the Teachers’ Retirement System of the State of Illinois (Springfield office) (40 ILCS 5/16-155)
- ☐ **August 15** – Pupil Transportation Reimbursement Claim submitted to the ISBE on IWAS (105 ILCS 5/29-5)
- ☐ **September 1** – Affidavit of School Treasurer Bonds submitted by Regional Superintendents, in Cook County the appropriate Intermediate Service Center.

## **COMING UP IN SEPTEMBER**

- ☐ End of the first quarter of the fiscal year for most Illinois school districts and, therefore, the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be (1) filed with the county clerk (35 ILCS 200/18-50) and (2) transmitted electronically with a deficit reduction plan, if required, to the Illinois State Board of Education (105 ILCS 5/17-1, amended 07/01/2006). If a school district has an Internet web site, the current annual budget must be posted on the web site. Parents or guardians of the school district’s students must be notified of the budget’s availability and the web site address (105 ILCS 5/17-1.2).



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Activity Fund Balance Report**  
Board of Education Meeting – July 18, 2024

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Presented for the Committee's review is the Activity Fund Balance Report as of May 31, 2024.

## May 31, 2024 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                     | \$ 100,216.89          | \$ 1,311.80          | \$ 782.27            | \$ 100,746.42          |
| Scholarships                        | 16,580.89              | -                    | 1,000.00             | 15,580.89              |
| Early Childhood                     | 3,375.34               | 50.00                | 235.38               | 3,189.96               |
| Mackeben                            | 2,819.53               | 697.90               | 780.15               | 2,737.28               |
| Conley                              | 22,875.41              | 1,749.76             | 667.28               | 23,957.89              |
| Chesak                              | 37,325.79              | 1,516.83             | 8,366.98             | 30,475.64              |
| Leggee                              | 29,550.74              | 10,492.34            | 7,800.46             | 32,242.62              |
| Martin                              | 37,447.08              | 2,956.87             | 2,679.77             | 37,724.18              |
| Heineman                            | 57,428.46              | 2,999.16             | 13,297.82            | 47,129.80              |
| Marlowe                             | 101,264.21             | 30,261.50            | 29,553.82            | 101,971.89             |
| High School Athletics               | 351,152.52             | 105,735.25           | 37,133.51            | 419,754.26             |
| High School Activities              | 384,623.59             | 99,283.86            | 131,012.05           | 352,895.40             |
| <b>Total All Funds</b>              | <b>\$ 1,144,660.45</b> | <b>\$ 257,555.27</b> | <b>\$ 233,309.49</b> | <b>\$ 1,168,906.23</b> |

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

**Chesak:** The majority of the \$1,500 of revenue was from In & Out for field trips \$750, and Dine & Share \$700. The majority of the (\$8,400) of expenditures was for Library book fair cost (\$7,000) and In & Out for Environmental Education Program presentations and equipment rental for 2nd Grade picnic (\$1,300).

**Leggee:** The majority of the \$10,500 of revenue was from the Library book fair \$9,300, and Yearbooks \$500. The majority of the (\$7,800) of expenditures was for the Library book fair cost (\$7,400),

**Heineman:** The majority of the \$3,000 of revenue was from Yearbook sales \$1,800, and 8th Grade Trips \$600. The majority of the (\$13,300) of expenditures was for 8th Grade Six Flags trips (\$6,900), Chorus/Band Solo & Ensemble piano accompaniment, judges, setup, and supplies (\$1,800), Boys Basketball supplies (\$700), and Yearbooks (\$600).

**Marlowe:** The majority of the \$30,300 of revenue was from 8th Grade Trips \$10,700, Boys Basketball \$7,100, Chorus/Band \$1,500, 7th Grade Trips \$1,700, Yearbooks \$1,600, Girls Basketball \$1,600, and Cross Country \$500. The majority of the (\$29,600) of expenditures was for 8th Grade Six Flags trips (\$15,500), Chorus/Band choir concert composer, piano accompaniment, and supplies (\$4,700), Yearbooks (\$3,800), School Store 8th Grade promotion shirts (\$2,400), Volleyball supplies (\$700), and Musical performance supplies (\$700).

**High School Athletics:** The majority of the \$105,700 of revenue was from Football \$29,500, Boys Basketball \$19,700, Poms \$15,500, Athletics \$8,700, Girls Basketball \$6,100, Soccer \$5,900, Girls Volleyball \$4,900, Baseball \$3,500, Girls Track \$3,100, Wrestling \$2,800, Boys Cross Country \$2,000, Boys Volleyball \$1,400, and Girls Tennis \$1,100. The majority of the (\$37,100) of expenditures was for Boys Basketball equipment, supplies, & apparel (\$5,600), Girls Track State competition lodging, meals, & apparel, (\$4,400), Football speed camp coach & meals (\$3,800), Baseball shirts, senior gifts, & supplies (\$3,000), Girls Volleyball camp coaches (\$2,800), Girls Basketball summer leagues & apparel (\$2,600), Softball State competition lodging, meals, & supplies (\$2,300), Boys Lacrosse helmets (\$2,100), Boys Track apparel & end of season awards (\$1,800), Boys Volleyball supplies & apparel (\$1,400), Soccer supplies & end of season awards (\$1,100), and Girls Lacrosse senior gifts & team meal (\$1,100).

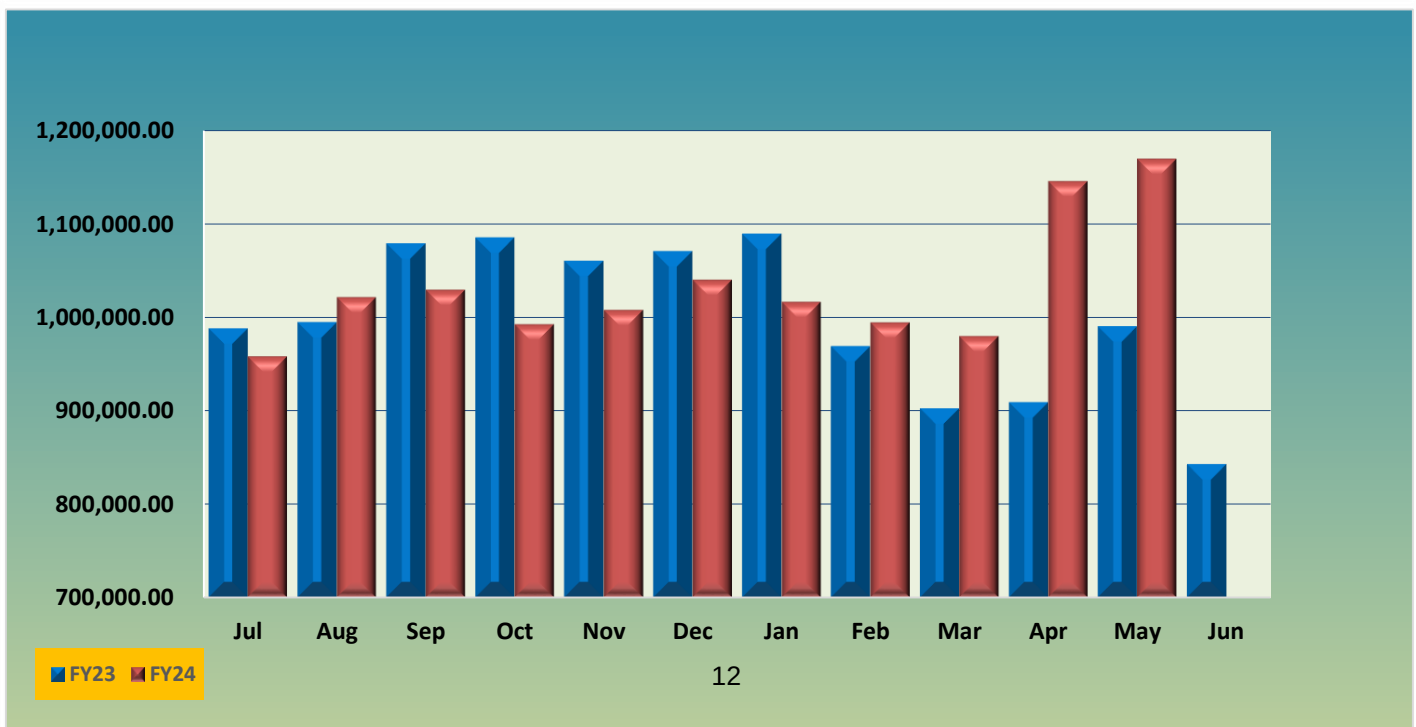
**High School Activities:** The majority of the \$99,300 of revenue was from Assessments \$77,100, Marching Band \$9,900, Orchestris Club \$3,300, Job Skills \$3,000, Wellness \$1,900, Hope Squad \$1,000, Student Council \$700, Robotics Club \$600, and Horticulture Club \$500. The majority of the (\$131,000) of expenditures was for Student Council prom venue, buses, & refunds; staff appreciation lunches, scholarships, graduation event flowers & catering, and Sunset event equipment rental & DJ (\$110,200), Journalism newspaper printing costs (\$7,600), Drama Club supplies & memberships (\$3,400), Activities Director Dean's Honorarium awards (\$2,500), Orchestris Club costumes & supplies (\$1,700), Co-Op (VICA) scholarships (\$1,500), National Honors Society apparel & membership dues (\$1,200), and Robotics Club competition kits (\$700).

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

## May 31, 2024 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

| Major Cash Expenditures           |           | Description                        | Major Revenues Received |           |
|-----------------------------------|-----------|------------------------------------|-------------------------|-----------|
| Hyatt Regency O'Hare              | 79,410.96 | 2024 HS Prom venue balance         | HS Assessments          | 77,146.28 |
| Huntley Community School Dist 158 | 34,179.05 | P-Card charges (3/21/24 - 4/20/24) | HS Football             | 29,542.60 |
| Six Flags Great America           | 21,293.79 | MMS & HMS 8th grade trips          | HS Boys Basketball      | 19,716.80 |
| Signature Transportation Group    | 18,000.00 | 2024 HS Prom buses                 | HS Pom Poms             | 15,495.00 |
| Scholastic Book Fairs             | 13,984.15 | Leggee & Chesak Library book fairs | Marlowe 8th Grade       | 10,713.40 |
| Shoot-A-Way Inc                   | 7,520.00  | HS Boys Basketball equipment       | HS Marching Band        | 9,897.60  |
| Service Printing Corp             | 5,487.87  | HS Newspaper printing cost         | Leggee Library          | 9,331.08  |
| Lou Malnati's Pizzeria            | 4,246.36  | HS STUCO staff appreciation lunch  | HS Athletic Varsity     | 8,670.85  |
| Jostens                           | 3,755.01  | Marlowe Yearbooks balance          | Marlowe Boys Basketball | 7,104.00  |
| Magnuson, Roy D                   | 3,500.00  | Marlowe Chorus/Band composer       | Marlowe Chorus/Band     | 6,144.00  |
| Edge Sports Apparel, The          | 3,270.00  | Marlowe 8th Grade promotion shirts | HS Girls Basketball     | 6,105.60  |
| Barone, Phillip                   | 3,150.00  | HS Football speed camp coach       | HS Soccer               | 5,904.00  |
| Sodexo Live @ NIU                 | 2,702.20  | HS Graduation event catering       | HS Girls Volleyball     | 4,853.00  |
| Play It Again Sports              | 2,120.00  | HS Boys Lacrosse helmets           | HS Baseball             | 3,456.00  |
| Smith, Christina                  | 2,000.00  | 2024 Student Council Scholarship   | HS Orchesis Club        | 3,287.20  |
| MCSEEP                            | 1,950.00  | Chesak/Martin environmental ed pgm | HS Girls Track          | 3,147.60  |
| Walsworth                         | 1,536.95  | Heineman Yearbooks balance         | HS Job Skills           | 3,022.00  |
| Game One                          | 1,133.13  | HS Baseball shirts                 | HS Wrestling            | 2,764.80  |
| La Porta, Isabella                | 1,000.00  | 2024 Schaffenegger Scholarship     | HS Boys Cross Country   | 1,996.80  |
| FastSigns                         | 842.09    | HS Boys Basketball supplies        | HS Wellness             | 1,924.29  |
| Collectible Canvas LLC            | 840.00    | HS Baseball senior night gifts     | Heineman Yearbook       | 1,785.00  |





# Fund Balance Report

Printed: 6/6/2024 9:17 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                 | 0.00          | 0.00     | 960.00       | 1,020.00  | 60.00       | 0.00          | 60.00     |
| 101  | Interest/Service Charge           | 782.27        | 1,216.17 | 782.27       | 13,100.26 | 12,317.99   | 75,083.33     | 87,401.32 |
| 102  | District Pepsi Account            | 0.00          | 95.63    | 2,077.68     | 396.79    | (1,680.89)  | 6,881.67      | 5,200.78  |
| 104  | Activity Food Service             | 0.00          | 0.00     | 419.37       | 0.00      | (419.37)    | 1,376.56      | 957.19    |
| 105  | District Recycling                | 0.00          | 0.00     | 55.35        | 0.00      | (55.35)     | 5,124.57      | 5,069.22  |
| 111  | Huntley Hootenanny                | 0.00          | 500.00   | 3,000.00     | 1,000.00  | (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     | 2,000.00     | 0.00      | (2,000.00)  | 17,580.89     | 15,580.89 |
| 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                      | 763.16        | 0.00     | 2,736.75     | 0.00      | (2,736.75)  | 2,895.75      | 159.00    |
| 1205 | Mackeben Reading                  | 0.00          | 0.00     | 0.00         | 0.00      | 0.00        | 0.00          | 0.00      |
| 1209 | Mackeben Field Trips              | 0.00          | 600.00   | 4,875.00     | 3,935.00  | (940.00)    | 3,121.46      | 2,181.46  |
| 1210 | Mackeben Library                  | 16.99         | 0.00     | 18,216.23    | 13,030.77 | (5,185.46)  | 5,191.18      | 5.72      |
| 1240 | Mackeben In & Out                 | 0.00          | 97.90    | 537.56       | 566.90    | 29.34       | 361.76        | 391.10    |
| 1400 | Heineman LRC                      | 0.00          | 29.16    | 2,503.09     | 3,410.19  | 907.10      | 79.14         | 986.24    |
| 1401 | Heineman Snow Hawks               | 0.00          | 0.00     | 17,065.00    | 18,159.00 | 1,094.00    | 2,908.63      | 4,002.63  |
| 1402 | Heineman Play                     | 0.00          | 0.00     | 0.00         | 0.00      | 0.00        | 0.00          | 0.00      |
| 1403 | Heineman Yearbook                 | 1,536.95      | 1,785.00 | 1,536.95     | 1,887.00  | 350.05      | 1,556.93      | 1,906.98  |
| 1404 | Heineman PBIS                     | 198.99        | 0.00     | 1,854.31     | 833.95    | (1,020.36)  | 1,150.53      | 130.17    |
| 1405 | Heineman Service Club             | 0.00          | 0.00     | 739.70       | 762.16    | 22.46       | 0.11          | 22.57     |
| 1406 | Heineman Chorus/Band              | 1,841.98      | 90.00    | 26,646.23    | 32,677.00 | 6,030.77    | 4,105.00      | 10,135.77 |
| 1407 | Heineman Wrestling                | 0.00          | 137.00   | 502.49       | 592.00    | 89.51       | 81.65         | 171.16    |
| 1408 | Heineman Cheerleading             | 0.00          | 0.00     | 2,598.46     | 2,564.39  | (34.07)     | 358.94        | 324.87    |
| 1409 | Heineman Track                    | 16.99         | 385.00   | 2,392.17     | 2,777.00  | 384.83      | 789.62        | 1,174.45  |
| 1410 | Heineman Charitable Contributions | 0.00          | 0.00     | 2,699.51     | 2,634.51  | (65.00)     | 1,226.03      | 1,161.03  |
| 1411 | Heineman Cross Country            | 0.00          | 0.00     | 800.58       | 812.00    | 11.42       | 258.53        | 269.95    |
| 1412 | Heineman Volleyball               | 0.00          | 0.00     | 935.00       | 935.00    | 0.00        | 110.43        | 110.43    |
| 1413 | Heineman PE                       | 629.69        | 0.00     | 19,684.69    | 5,383.13  | (14,301.56) | 17,859.01     | 3,557.45  |
| 1414 | Heineman Student Council          | 0.00          | 0.00     | 1,186.22     | 1,103.66  | (82.56)     | 1,882.04      | 1,799.48  |
| 1416 | Heineman Poms                     | 0.00          | 0.00     | 1,003.97     | 777.61    | (226.36)    | 971.56        | 745.20    |
| 1417 | Heineman Girls Basketball         | 0.00          | 0.00     | 0.00         | 0.00      | 0.00        | 25.66         | 25.66     |
| 1418 | Heineman Outdoor Activity         | 0.00          | 0.00     | 23,670.96    | 23,571.00 | (99.96)     | 8,238.75      | 8,138.79  |
| 1419 | Heineman Athletics                | 427.66        | (137.00) | 4,412.32     | 3,829.50  | (582.82)    | 738.40        | 155.58    |
| 1420 | Heineman Boys Basketball          | 653.56        | 0.00     | 1,626.06     | 1,827.50  | 201.44      | 1,472.88      | 1,674.32  |
| 1421 | Heineman Ecology Club             | 0.00          | 0.00     | 0.00         | 0.00      | 0.00        | 35.43         | 35.43     |

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# Fund Balance Report

Printed: 6/6/2024 9:17 AM

Huntley Community School District 158

| Fund | Description                | <u>Month to Date</u> |          | <u>Year to Date</u> |           | YTD Change | <u>Fund Balance</u> |           |
|------|----------------------------|----------------------|----------|---------------------|-----------|------------|---------------------|-----------|
|      |                            | Expense              | Income   | Expense             | Income    |            | Start of Year       | Current   |
| 1422 | Heineman Computer Lab      | 0.00                 | 0.00     | 645.97              | 0.00      | (645.97)   | 743.24              | 97.27     |
| 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          | 482.60               | 130.00   | 1,895.96            | 1,889.50  | (6.46)     | 528.92              | 522.46    |
| 1441 | Heineman Foods Club        | 327.11               | 0.00     | 682.64              | 416.75    | (265.89)   | 1,309.74            | 1,043.85  |
| 1461 | Heineman 6th Grade Team 1  | 0.00                 | 0.00     | 116.55              | 168.14    | 51.59      | 316.91              | 368.50    |
| 1462 | Heineman 6th Grade Team 2  | 0.00                 | 0.00     | 197.90              | 168.14    | (29.76)    | 254.56              | 224.80    |
| 1471 | Heineman 7th Grade Team 1  | 0.00                 | 0.00     | 50.50               | 168.14    | 117.64     | 961.00              | 1,078.64  |
| 1472 | Heineman 7th Grade Team 2  | 75.00                | 0.00     | 369.67              | 168.14    | (201.53)   | 373.85              | 172.32    |
| 1480 | Heineman 8th Grade Trips   | 6,907.29             | 0.00     | 9,006.29            | 8,541.00  | (465.29)   | 3,997.29            | 3,532.00  |
| 1481 | Heineman 8th Grade Team 1  | 100.00               | 580.00   | 100.00              | 748.14    | 648.14     | 347.82              | 995.96    |
| 1482 | Heineman 8th Grade Team 2  | 100.00               | 0.00     | 100.00              | 168.14    | 68.14      | 1,651.16            | 1,719.30  |
| 1701 | Conley School Store        | 78.84                | 0.00     | 734.89              | 1,032.00  | 297.11     | 947.14              | 1,244.25  |
| 1702 | Conley Pop                 | 0.00                 | 77.32    | 70.88               | 128.32    | 57.44      | 84.97               | 142.41    |
| 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                | 39.27                | 33.50    | 2,431.49            | 2,670.29  | 238.80     | 1,771.46            | 2,010.26  |
| 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     | 1,644.04            | 1,968.00  | 323.96     | 0.00                | 323.96    |
| 1709 | Conley Field Trips         | 0.00                 | 18.00    | 3,917.50            | 4,410.00  | 492.50     | 228.78              | 721.28    |
| 1710 | Conley Library             | 311.38               | 70.94    | 11,778.59           | 15,146.40 | 3,367.81   | 8,964.89            | 12,332.70 |
| 1712 | Conley Art                 | 237.79               | 0.00     | 1,197.43            | 1,643.24  | 445.81     | 2,723.12            | 3,168.93  |
| 1713 | Conley Yearbook            | 0.00                 | 400.00   | 36.95               | 1,325.00  | 1,288.05   | 1,403.39            | 2,691.44  |
| 1740 | Conley In & Out            | 0.00                 | 1,150.00 | 645.69              | 1,150.00  | 504.31     | 690.17              | 1,194.48  |
| 195  | LIGHT Program              | 0.00                 | 0.00     | 0.00                | 0.00      | 0.00       | 1,506.34            | 1,506.34  |
| 198  | MS Orchestra District-wide | 0.00                 | 0.00     | 0.00                | 0.00      | 0.00       | 551.57              | 551.57    |
| 199  | Preschool                  | 235.38               | 50.00    | 1,664.95            | 1,099.62  | (565.33)   | 3,755.29            | 3,189.96  |
| 202  | Chesak Pop                 | 0.00                 | 26.32    | 0.00                | 52.80     | 52.80      | 85.00               | 137.80    |
| 203  | Chesak Recycling           | 0.00                 | 0.00     | 0.00                | 0.00      | 0.00       | 9.49                | 9.49      |
| 204  | Chesak Art                 | 0.00                 | 0.00     | 232.25              | 2,386.94  | 2,154.69   | 6,677.22            | 8,831.91  |
| 205  | Chesak Yearbook            | 0.00                 | 0.00     | 0.00                | 0.00      | 0.00       | 0.00                | 0.00      |
| 206  | Chesak Music               | 0.00                 | 0.00     | 2,800.37            | 63.80     | (2,736.57) | 3,224.57            | 488.00    |
| 209  | Chesak Field Trips         | 0.00                 | 0.00     | 0.00                | 0.00      | 0.00       | 0.00                | 0.00      |
| 210  | Chesak Library             | 7,036.98             | 48.51    | 17,413.53           | 17,552.88 | 139.35     | 16,201.10           | 16,340.45 |
| 212  | Chesak Dine & Share        | 0.00                 | 697.00   | 0.00                | 697.00    | 697.00     | 578.58              | 1,275.58  |
| 240  | Chesak In & Out            | 1,330.00             | 745.00   | 10,744.52           | 10,227.34 | (517.18)   | 3,909.59            | 3,392.41  |

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# Fund Balance Report

Printed: 6/6/2024 9:17 AM

Huntley Community School District 158

| Fund | Description               | <u>Month to Date</u> |          | <u>Year to Date</u> |            | YTD Change | <u>Fund Balance</u> |           |
|------|---------------------------|----------------------|----------|---------------------|------------|------------|---------------------|-----------|
|      |                           | Expense              | Income   | Expense             | Income     |            | Start of Year       | Current   |
| 301  | Leggee School Store       | 0.00                 | 232.73   | 560.00              | 128.13     | (431.87)   | 6,214.21            | 5,782.34  |
| 302  | Leggee Pop                | 0.00                 | 14.03    | 0.00                | 100.06     | 100.06     | 302.76              | 402.82    |
| 303  | Leggee Recycling          | 0.00                 | 0.00     | 0.00                | 0.00       | 0.00       | 15.92               | 15.92     |
| 304  | Leggee Art                | 252.01               | 0.00     | 2,446.74            | 2,451.01   | 4.27       | 5,099.78            | 5,104.05  |
| 305  | Leggee Chorus/Band        | 97.92                | 0.00     | 1,676.51            | 1,306.79   | (369.72)   | 2,073.29            | 1,703.57  |
| 306  | Leggee Fundraisers        | 0.00                 | 286.00   | 0.00                | 286.00     | 286.00     | 265.10              | 551.10    |
| 307  | Leggee Donations & Grants | 0.00                 | 0.00     | 85.41               | 500.00     | 414.59     | 2,281.04            | 2,695.63  |
| 308  | Leggee Music              | 0.00                 | 0.00     | 326.60              | 326.60     | 0.00       | 0.00                | 0.00      |
| 309  | Leggee Field Trips        | 0.00                 | 150.00   | 860.00              | 751.00     | (109.00)   | 988.11              | 879.11    |
| 310  | Leggee Library            | 7,420.55             | 9,331.08 | 16,043.85           | 20,881.72  | 4,837.87   | 5,545.78            | 10,383.65 |
| 311  | Leggee Recreation         | 29.98                | 0.00     | 1,154.52            | 1,294.88   | 140.36     | 1,187.68            | 1,328.04  |
| 313  | Leggee Yearbook           | 0.00                 | 458.50   | 0.00                | 473.50     | 473.50     | 1,537.52            | 2,011.02  |
| 340  | Leggee In & Out           | 0.00                 | 20.00    | 8.97                | 1,304.08   | 1,295.11   | 90.26               | 1,385.37  |
| 400  | Marlowe LRC               | 0.00                 | 63.20    | 381.64              | 463.96     | 82.32      | 220.80              | 303.12    |
| 401  | Marlowe Pop               | 68.86                | (111.50) | 1,728.12            | 1,880.89   | 152.77     | 397.82              | 550.59    |
| 402  | Marlowe Fundraiser Funds  | 0.00                 | 275.00   | 0.00                | 298.70     | 298.70     | 404.25              | 702.95    |
| 403  | Marlowe Yearbook          | 3,755.01             | 1,640.00 | 4,356.95            | 1,760.00   | (2,596.95) | 3,876.60            | 1,279.65  |
| 404  | Marlowe School Store      | 2,400.00             | 0.00     | 4,927.32            | (1,211.00) | (6,138.32) | 6,559.98            | 421.66    |
| 405  | Marlowe Student Council   | 443.36               | 0.00     | 785.77              | 647.87     | (137.90)   | 395.86              | 257.96    |
| 406  | Marlowe Chorus/Band       | 4,739.90             | 6,144.00 | 76,252.04           | 76,837.76  | 585.72     | 23,491.89           | 24,077.61 |
| 407  | Marlowe Wrestling         | 204.45               | 395.00   | 1,268.97            | 1,888.00   | 619.03     | 164.86              | 783.89    |
| 408  | Marlowe Cheerleading      | 0.00                 | 0.00     | 9,845.41            | 9,030.50   | (814.91)   | 3,218.89            | 2,403.98  |
| 409  | Marlowe Track             | 0.00                 | 0.00     | 79.98               | 520.00     | 440.02     | 251.14              | 691.16    |
| 410  | Marlowe Spanish Club      | 85.91                | 20.00    | 180.87              | 20.00      | (160.87)   | 162.44              | 1.57      |
| 411  | Marlowe Cross Country     | 0.00                 | 518.40   | 178.78              | 867.40     | 688.62     | 7.43                | 696.05    |
| 412  | Marlowe Volleyball        | 723.60               | 0.00     | 2,657.24            | 1,762.00   | (895.24)   | 3,953.38            | 3,058.14  |
| 413  | Marlowe Philanthropy      | 120.00               | 0.00     | 120.00              | 340.00     | 220.00     | 6,464.47            | 6,684.47  |
| 414  | Marlowe Academic Club     | 0.00                 | 0.00     | 30.00               | 0.00       | (30.00)    | 41.68               | 11.68     |
| 415  | Marlowe Play              | 0.00                 | 0.00     | 97.63               | 608.00     | 510.37     | 6.37                | 516.74    |
| 416  | Marlowe Service Club      | 50.00                | 0.00     | 104.90              | 0.00       | (104.90)   | 1,210.86            | 1,105.96  |
| 417  | Marlowe Girls Basketball  | 0.00                 | 1,632.00 | 934.64              | 5,635.00   | 4,700.36   | 148.23              | 4,848.59  |
| 418  | Marlowe Outdoor Activity  | 0.00                 | 0.00     | 46,067.41           | 41,302.63  | (4,764.78) | 8,608.61            | 3,843.83  |
| 419  | Marlowe Athletics         | 295.00               | 0.00     | 3,165.75            | 618.55     | (2,547.20) | 2,596.67            | 49.47     |
| 420  | Marlowe Boys Basketball   | 0.00                 | 7,104.00 | 9,430.10            | 12,004.00  | 2,573.90   | 18,596.82           | 21,170.72 |
| 421  | Marlowe Snow Stangs       | 0.00                 | 0.00     | 25,127.37           | 26,422.37  | 1,295.00   | 0.00                | 1,295.00  |
| 422  | Marlowe Tech Lab          | 0.00                 | 0.00     | 0.00                | 0.00       | 0.00       | 124.00              | 124.00    |

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Specialized Data Systems, Inc.

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# Fund Balance Report

Printed: 6/6/2024 9:17 AM

Huntley Community School District 158

| Fund | Description              | <u>Month to Date</u> |           | <u>Year to Date</u> |            | YTD Change | <u>Fund Balance</u> |           |
|------|--------------------------|----------------------|-----------|---------------------|------------|------------|---------------------|-----------|
|      |                          | Expense              | Income    | Expense             | Income     |            | Start of Year       | Current   |
| 423  | Marlowe Art Class        | 0.00                 | 0.00      | 0.00                | 715.00     | 715.00     | 1,175.78            | 1,890.78  |
| 424  | Marlowe PE               | 0.00                 | 0.00      | 7,098.84            | 8,953.00   | 1,854.16   | 6,784.12            | 8,638.28  |
| 425  | Marlowe Ecology          | 0.00                 | 0.00      | 0.00                | 0.00       | 0.00       | 0.00                | 0.00      |
| 426  | Marlowe Poms             | 0.00                 | 0.00      | 4,204.87            | 3,672.00   | (532.87)   | 2,474.39            | 1,941.52  |
| 427  | Marlowe Musical          | 659.87               | 150.00    | 1,949.12            | 986.00     | (963.12)   | 964.07              | 0.95      |
| 428  | Marlowe Chess Club       | 0.00                 | 0.00      | 0.00                | 0.00       | 0.00       | 0.00                | 0.00      |
| 429  | Marlowe Golf             | 0.00                 | 0.00      | 3,248.00            | 3,249.00   | 1.00       | 0.00                | 1.00      |
| 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      | 131.88              | 279.80     | 147.92     | 327.57              | 475.49    |
| 441  | Marlowe Foods Club       | 0.00                 | 0.00      | 79.98               | 390.00     | 310.02     | 0.00                | 310.02    |
| 461  | Marlowe 6th Grade        | 26.97                | 0.00      | 114.05              | 0.00       | (114.05)   | 142.95              | 28.90     |
| 471  | Marlowe 7th Grade        | 459.40               | 1,718.00  | 509.40              | 7,100.00   | 6,590.60   | 76.53               | 6,667.13  |
| 481  | Marlowe 8th Grade        | 15,521.49            | 10,713.40 | 18,820.14           | 24,480.60  | 5,660.46   | 1,478.57            | 7,139.03  |
| 500  | HS Leos Club             | 53.95                | 92.00     | 305.39              | 1,103.00   | 797.61     | 351.38              | 1,148.99  |
| 501  | HS Raider Nation         | 0.00                 | 0.00      | 2,113.80            | 2,113.80   | 0.00       | 0.00                | 0.00      |
| 502  | HS Art                   | 0.00                 | 0.00      | 80.00               | 0.00       | (80.00)    | 294.97              | 214.97    |
| 503  | HS Yearbook              | 365.00               | (102.43)  | 957.86              | 1,868.39   | 910.53     | 1,347.20            | 2,257.73  |
| 504  | HS Girls Cross Country   | 0.00                 | 0.00      | 0.00                | 1,934.39   | 1,934.39   | 0.00                | 1,934.39  |
| 505  | HS Student Council       | 110,197.48           | 662.64    | 168,962.90          | 160,547.07 | (8,415.83) | 49,730.57           | 41,314.74 |
| 506  | HS Chorus                | 0.00                 | 0.00      | 388.00              | 100.00     | (288.00)   | 467.60              | 179.60    |
| 507  | HS Color Guards          | 0.00                 | 0.00      | 0.00                | 0.00       | 0.00       | 0.00                | 0.00      |
| 508  | HS Pop                   | 0.00                 | 118.80    | 1,878.64            | 1,509.60   | (369.04)   | 771.59              | 402.55    |
| 509  | HS Math Club             | 0.00                 | 0.00      | 170.34              | 800.00     | 629.66     | 1,008.46            | 1,638.12  |
| 510  | HS Girls Golf            | 0.00                 | 288.00    | 5,610.75            | 6,333.30   | 722.55     | 3,299.07            | 4,021.62  |
| 511  | HS Drama Club            | 3,379.29             | 60.00     | 13,717.82           | 17,947.71  | 4,229.89   | 344.88              | 4,574.77  |
| 512  | HS Pom Poms              | 662.42               | 15,495.00 | 29,804.20           | 62,634.68  | 32,830.48  | 3.10                | 32,833.58 |
| 513  | HS SnowRaiders Club      | 0.00                 | 0.00      | 51,805.48           | 52,810.72  | 1,005.24   | 5,552.73            | 6,557.97  |
| 514  | HS Spanish Honor Society | 0.00                 | 0.00      | 149.87              | 0.00       | (149.87)   | 669.46              | 519.59    |
| 515  | HS Boys Track            | 1,836.67             | 450.00    | 12,767.41           | 12,190.48  | (576.93)   | 6,566.55            | 5,989.62  |
| 516  | HS Activities Director   | 2,500.00             | 200.00    | 5,290.96            | 1,967.36   | (3,323.60) | 13,327.29           | 10,003.69 |
| 517  | HS HOSA Medical Club     | 16.26                | 0.00      | 3,626.90            | 2,935.49   | (691.41)   | 2,738.89            | 2,047.48  |
| 518  | HS NHS                   | 1,189.00             | 0.00      | 5,022.28            | 6,823.18   | 1,800.90   | 2,379.48            | 4,180.38  |
| 519  | HS Co-Op (VICA)          | 1,500.00             | 0.00      | 3,187.19            | 320.00     | (2,867.19) | 7,739.62            | 4,872.43  |
| 520  | HS Musical               | 0.00                 | 0.00      | 0.00                | 0.00       | 0.00       | 479.17              | 479.17    |
| 521  | HS Athletic Varsity      | 508.41               | 8,670.85  | 70,258.99           | 80,865.43  | 10,606.44  | 11,488.50           | 22,094.94 |
| 522  | HS Girls Volleyball      | 2,800.00             | 4,853.00  | 40,809.00           | 49,488.61  | 8,679.61   | 3,037.26            | 11,716.87 |

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# Fund Balance Report

Printed: 6/6/2024 9:17 AM

Huntley Community School District 158

| Fund | Description                | <u>Month to Date</u> |           | <u>Year to Date</u> |            | YTD Change | <u>Fund Balance</u> |           |
|------|----------------------------|----------------------|-----------|---------------------|------------|------------|---------------------|-----------|
|      |                            | Expense              | Income    | Expense             | Income     |            | Start of Year       | Current   |
| 523  | HS Boys Golf               | 0.00                 | 0.00      | 5,733.33            | 7,422.80   | 1,689.47   | 1,965.76            | 3,655.23  |
| 524  | HS Softball                | 2,254.36             | 115.00    | 8,399.57            | 17,106.60  | 8,707.03   | 5,671.27            | 14,378.30 |
| 525  | HS Baseball                | 3,013.28             | 3,456.00  | 19,923.95           | 25,023.98  | 5,100.03   | 4,117.89            | 9,217.92  |
| 526  | HS Girls Basketball        | 2,578.00             | 6,105.60  | 28,574.46           | 41,927.27  | 13,352.81  | 4,272.55            | 17,625.36 |
| 527  | HS Boys Basketball         | 9,093.93             | 19,716.80 | 49,277.58           | 67,498.05  | 18,220.47  | 7,621.25            | 25,841.72 |
| 528  | HS Cheerleading            | 0.00                 | 0.00      | 66,527.91           | 94,360.84  | 27,832.93  | 24,263.94           | 52,096.87 |
| 529  | HS Wrestling               | 0.00                 | 2,764.80  | 16,430.98           | 29,651.28  | 13,220.30  | 13,832.99           | 27,053.29 |
| 530  | HS Boys Cross Country      | 0.00                 | 1,996.80  | 3,586.80            | 7,507.24   | 3,920.44   | 2,237.82            | 6,158.26  |
| 531  | HS FBLA                    | 0.00                 | 0.00      | 0.00                | 0.00       | 0.00       | 8,852.41            | 8,852.41  |
| 532  | Heuck Memorial Scholarship | 0.00                 | 0.00      | 1,500.00            | 2,316.36   | 816.36     | 0.00                | 816.36    |
| 533  | HS Speech                  | 0.00                 | 0.00      | 391.99              | 0.00       | (391.99)   | 2,288.46            | 1,896.47  |
| 534  | HS Academic Team           | 0.00                 | 0.00      | 236.45              | 100.00     | (136.45)   | 308.76              | 172.31    |
| 535  | HS Journalism              | 7,615.36             | 378.90    | 37,656.09           | 36,328.30  | (1,327.79) | 2,981.50            | 1,653.71  |
| 536  | HS Soccer                  | 1,107.41             | 5,904.00  | 56,208.65           | 56,361.79  | 153.14     | 73,010.00           | 73,163.14 |
| 537  | HS Field Trips             | 0.00                 | 315.00    | 2,800.00            | 4,168.00   | 1,368.00   | 1,009.75            | 2,377.75  |
| 538  | HS Football                | 3,805.48             | 29,542.60 | 161,707.38          | 208,730.36 | 47,022.98  | 12,146.83           | 59,169.81 |
| 539  | HS Special Olympics        | 0.00                 | 0.00      | 0.00                | 0.00       | 0.00       | 445.09              | 445.09    |
| 540  | HS In & Out                | 0.00                 | 0.00      | 2,597.20            | 3,050.86   | 453.66     | 1,250.71            | 1,704.37  |
| 541  | HS Industrial Arts         | 0.00                 | 47.12     | 13,372.10           | 14,182.92  | 810.82     | 1,353.50            | 2,164.32  |
| 542  | HS Wellness                | 0.00                 | 1,924.29  | 37,038.41           | 41,025.66  | 3,987.25   | 32,474.35           | 36,461.60 |
| 543  | HS Girls Track             | 4,409.24             | 3,147.60  | 23,298.89           | 26,495.36  | 3,196.47   | 7,626.95            | 10,823.42 |
| 544  | HS Blooms Courtyard        | 0.00                 | 0.00      | 0.00                | 0.00       | 0.00       | 540.90              | 540.90    |
| 545  | HS Girls Tennis            | 0.00                 | 1,147.20  | 7,053.43            | 8,325.06   | 1,271.63   | 364.15              | 1,635.78  |
| 546  | HS Media Center            | 0.00                 | 35.00     | 0.00                | 55.00      | 55.00      | 1,727.25            | 1,782.25  |
| 547  | HS Buddies Club            | 160.63               | 0.00      | 2,915.76            | 2,125.69   | (790.07)   | 1,627.59            | 837.52    |
| 548  | HS Robotics Club           | 708.63               | 576.00    | 1,842.09            | 708.00     | (1,134.09) | 3,912.59            | 2,778.50  |
| 549  | HS Assessments             | 393.12               | 77,146.28 | 6,686.11            | 77,943.28  | 71,257.17  | 25,099.84           | 96,357.01 |
| 550  | HS Community Service Club  | 0.00                 | 0.00      | 744.77              | 720.00     | (24.77)    | 2,787.78            | 2,763.01  |
| 551  | HS Custom Designs          | 292.18               | 0.00      | 374.22              | 544.60     | 170.38     | 1,972.27            | 2,142.65  |
| 552  | HS Orchesis Club           | 1,690.84             | 3,287.20  | 3,865.69            | 4,980.60   | 1,114.91   | 2,879.15            | 3,994.06  |
| 553  | HS Environmental Club      | 0.00                 | 59.46     | 335.59              | 59.46      | (276.13)   | 543.63              | 267.50    |
| 554  | HS Art Club                | 51.96                | 34.00     | 631.80              | 782.00     | 150.20     | 465.74              | 615.94    |
| 555  | HS Boys Lacrosse           | 2,120.00             | 0.00      | 4,672.60            | 13,602.00  | 8,929.40   | 873.33              | 9,802.73  |
| 556  | HS Marching Band           | 0.00                 | 9,897.60  | 12,863.07           | 26,393.60  | 13,530.53  | 7,399.92            | 20,930.45 |
| 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      | 22.92               | 0.00       | (22.92)    | 485.73              | 462.81    |

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# Fund Balance Report

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Huntley Community School District 158

| Fund | Description             | <u>Month to Date</u> |                     | <u>Year to Date</u>   |                       | YTD Change          | <u>Fund Balance</u> |                       |
|------|-------------------------|----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
|      |                         | Expense              | Income              | Expense               | Income                |                     | Start of Year       | Current               |
| 559  | HS Social Studies Trips | 0.00                 | 0.00                | 2,393.60              | 0.00                  | (2,393.60)          | 3,202.87            | 809.27                |
| 560  | HS PBIS Raider Way      | 0.00                 | 0.00                | 172.18                | 90.00                 | (82.18)             | 2,607.88            | 2,525.70              |
| 561  | HS Girls Bowling        | 602.64               | 100.00              | 2,294.39              | 3,697.13              | 1,402.74            | 540.52              | 1,943.26              |
| 562  | HS Girls Swimming       | 0.00                 | 0.00                | 8,154.81              | 9,357.43              | 1,202.62            | 523.49              | 1,726.11              |
| 563  | HS Fishing Club         | 126.00               | 0.00                | 1,658.05              | 2,230.00              | 571.95              | 0.77                | 572.72                |
| 564  | HS Science Club         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                | 3,222.97            | 3,222.97              |
| 565  | HS Hope Squad           | 0.00                 | 1,030.00            | 5,213.95              | 6,244.34              | 1,030.39            | 1,657.42            | 2,687.81              |
| 566  | HS Horticulture Club    | 0.00                 | 500.00              | 531.14                | 634.67                | 103.53              | 3,190.54            | 3,294.07              |
| 567  | HS Orchestra            | 0.00                 | 0.00                | 1,250.00              | 646.74                | (603.26)            | 1,124.81            | 521.55                |
| 568  | HS Medical Academy      | 416.00               | 0.00                | 1,513.19              | 3,288.00              | 1,774.81            | 1,250.01            | 3,024.82              |
| 569  | HS Athletic Trainers    | 0.00                 | 0.00                | 93.83                 | 107.00                | 13.17               | 0.00                | 13.17                 |
| 570  | HS SES Program          | 129.04               | 0.00                | 606.53                | 172.63                | (433.90)            | 714.90              | 281.00                |
| 571  | HS Girls Lacrosse       | 804.10               | 518.40              | 8,024.27              | 15,336.50             | 7,312.23            | 14,291.83           | 21,604.06             |
| 572  | HS Autos Club           | 95.82                | 0.00                | 2,228.39              | 2,914.40              | 686.01              | 1,610.09            | 2,296.10              |
| 573  | HS Boys Volleyball      | 1,407.95             | 1,393.60            | 1,807.95              | 4,261.14              | 2,453.19            | 468.16              | 2,921.35              |
| 574  | HS Life Skills          | 0.00                 | 0.00                | 102.93                | 39.35                 | (63.58)             | 350.82              | 287.24                |
| 575  | HS Job Skills           | 104.26               | 3,022.00            | 1,046.11              | 5,977.00              | 4,930.89            | 888.74              | 5,819.63              |
| 576  | HS Chess Team           | 0.00                 | 0.00                | 2,519.87              | 3,275.72              | 755.85              | 846.15              | 1,602.00              |
| 577  | HS Boys Bowling         | 0.00                 | 0.00                | 0.00                  | 796.30                | 796.30              | 202.84              | 999.14                |
| 578  | HS Boys Tennis          | 129.62               | 0.00                | 1,417.62              | 2,212.50              | 794.88              | 0.00                | 794.88                |
| 579  | HS Boys Swimming        | 0.00                 | 70.00               | 1,349.30              | 1,888.74              | 539.44              | 0.00                | 539.44                |
| 598  | HS Incubator Pgm        | 27.23                | 0.00                | 2,385.33              | 5,000.00              | 2,614.67            | 35,011.34           | 37,626.01             |
| 599  | HS Senior Class Gift    | 0.00                 | 0.00                | 19,388.54             | 28,493.44             | 9,104.90            | 8,742.94            | 17,847.84             |
| 701  | Martin School Store     | 990.00               | 0.00                | 3,012.25              | 300.00                | (2,712.25)          | 4,685.97            | 1,973.72              |
| 702  | Martin Pop              | 0.00                 | 45.82               | 87.30                 | 146.74                | 59.44               | 395.87              | 455.31                |
| 704  | Martin Art              | 351.76               | 0.00                | 1,554.11              | 2,231.68              | 677.57              | 6,980.65            | 7,658.22              |
| 706  | Martin Band             | 62.31                | 0.00                | 2,011.65              | 4,286.42              | 2,274.77            | 1,358.23            | 3,633.00              |
| 709  | Martin Fieldtrips       | 0.00                 | 1,600.00            | 5,882.00              | 6,239.00              | 357.00              | 3,125.05            | 3,482.05              |
| 710  | Martin Library          | 928.41               | 0.00                | 22,259.95             | 21,411.16             | (848.79)            | 13,432.25           | 12,583.46             |
| 712  | Martin Fundraising      | 347.29               | 945.05              | 10,088.10             | 4,345.05              | (5,743.05)          | 8,637.69            | 2,894.64              |
| 713  | Martin Yearbook         | 0.00                 | 366.00              | 0.00                  | 366.00                | 366.00              | 4,271.34            | 4,637.34              |
| 714  | Martin Wellness         | 0.00                 | 0.00                | 1,310.91              | 1,344.00              | 33.09               | 0.00                | 33.09                 |
| 740  | Martin In & Out         | 0.00                 | 0.00                | 1,872.00              | 1,874.00              | 2.00                | 371.35              | 373.35                |
|      |                         | <u>\$233,309.49</u>  | <u>\$257,555.27</u> | <u>\$1,569,444.07</u> | <u>\$1,895,899.09</u> | <u>\$326,455.02</u> | <u>\$842,451.21</u> | <u>\$1,168,906.23</u> |

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## May 2024 Financial Executive Summary

The May 2024 month and YTD results are as follows:

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

|                                 | FY24 May             | FY24 YTD              | FY24 Budget           |     |
|---------------------------------|----------------------|-----------------------|-----------------------|-----|
| Total Local                     | \$ 8,018,960         | \$ 76,682,629         | \$ 85,876,808         | 89% |
| Total State                     | 3,204,245            | 33,697,056            | \$ 37,750,481         | 89% |
| Total Federal                   | 311,025              | 4,428,266             | \$ 5,555,369          | 80% |
| Operating Revenues              | <u>\$ 11,534,230</u> | <u>\$ 114,807,951</u> | <u>\$ 129,182,658</u> | 89% |
| Salaries                        | \$ 6,418,463         | \$ 69,692,633         | \$ 76,066,578         | 92% |
| Employee Benefits               | \$ 2,013,201         | \$ 21,618,890         | \$ 21,962,860         | 98% |
| Purchased Services              | \$ 915,942           | \$ 10,713,609         | \$ 12,162,183         | 88% |
| Supplies & Materials            | \$ 836,900           | \$ 7,210,468          | \$ 9,443,070          | 76% |
| Capital Outlay                  | \$ 27,239            | \$ 4,252,093          | \$ 4,275,972          | 99% |
| Other Objects                   | \$ 291,785           | \$ 2,233,583          | \$ 3,578,234          | 62% |
| Operating Expenses              | <u>10,503,530</u>    | <u>115,721,277</u>    | <u>127,488,897</u>    | 91% |
| Net Operating Surplus (Deficit) | <u>\$ 1,030,700</u>  | <u>\$ (913,326)</u>   | <u>\$ 1,693,761</u>   |     |

All Funds:

|                                 | FY24 May            | FY24 YTD         | FY24 Budget         |     |
|---------------------------------|---------------------|------------------|---------------------|-----|
| Total Revenues                  | \$ 12,666,663       | \$ 127,117,913   | \$ 141,789,353      | 90% |
| Total Expenses                  | 10,247,846          | 127,019,726      | 139,806,217         | 91% |
| Net All Funds Surplus (Deficit) | <u>\$ 2,418,816</u> | <u>\$ 98,187</u> | <u>\$ 1,983,136</u> |     |

Primarily driven by lagging Federal revenue combined with capital projects at 99% of budget, the District closed May with an operating net deficit of \$913k. The majority of the revenue was due to recognition of monthly 2023 Levy and EBF. Total revenues are at 90% of budget, and total expenditures are at 91% of the budget.

May operating revenues of \$11.5M are mainly due to the recognition of \$7M levy 2023 property taxes, \$2.9M Evidence Based Funding (EBF), \$198k for Medicaid for Fee Services, \$188k for Food Service, and \$182k for CPPRT.

Approximately 80% of May operating expenditures cover salaries and benefits. Major expenditures making up the \$915k in operating Purchased Services for the month was for contracted custodial service (\$188k), curriculum subscriptions (\$169k) contracted substitute teaching (\$90k), contracted transportation (\$39k), and repairs and maintenance (\$57k). The \$837k in monthly Supplies and Materials includes cafeteria supplies (\$193k), technology equipment (\$178k), curriculum supplies (\$118k), diesel/gas (\$37k), special services supplies (\$26k), natural gas (\$23k), fleet supplies (\$22k), building and grounds supplies (\$19k), electricity (\$17k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY24 with \$55.5 million in cash and as of the end of May 2024, the cash balance approximated \$21.3 million. The District holds \$1.9M with BMO, \$11.7M through PMA, and \$7.65M with Fifth Third.

## May 2024 Financial Executive Summary

Major transactions for May 2024 include:

| Non-Salary Major Cash Expenditures   |              | Major Revenues Received/Recognized |             |
|--------------------------------------|--------------|------------------------------------|-------------|
| Blue Cross Blue Shield (Medical Ins) | \$ 1,318,664 | Monthly Levy 2023 Recognition      | \$6,993,030 |
| GSF USA (Cont. Custodial)            | \$ 191,972   | Evidence Based Funding             | \$2,903,514 |
| Veregy (Solar/EV Bus Initiative)     | \$ 188,389   | Medicaid Fee for Service           | \$198,445   |
| Gordon Food Service (Foodservice)    | \$ 151,684   | Food Service                       | \$188,931   |
| CDWG Capital One (Technology)        | \$ 148,938   | CPPRT                              | \$182,010   |
| BMO Mastercard (P-Card)              | \$ 126,212   | Textbook/Registration Fees         | \$146,808   |
| Benchmark Education (Curriculum)     | \$ 83,709    |                                    |             |
| MetLife (Insurance)                  | \$ 71,881    |                                    |             |
| Lexia Learning (Curriculum)          | \$ 62,100    |                                    |             |
| Easterseals (SpEd Tuition)           | \$ 54,206    |                                    |             |
| Renaissance (Testing & Assessment)   | \$ 47,693    |                                    |             |
| CPI (Professional Development)       | \$ 44,095    |                                    |             |
| Alexander Leigh (SpEd Tuition)       | \$ 41,767    |                                    |             |
| CDW Government (Technology)          | \$ 37,882    |                                    |             |
| Blu Petroleum (Fuel)                 | \$ 37,457    |                                    |             |
| Schoolbells (Transportation)         | \$ 37,206    |                                    |             |
| Northwest Illinois (SpEd Tuition)    | \$ 30,864    |                                    |             |

|                                  |         |
|----------------------------------|---------|
| May 2024 ISBE (State) Receivable |         |
| IL Driver Education              | \$6,059 |
| Total                            | \$6,059 |

Monthly Insurance Update:

### Claims Paid

|    | Mar 2024  | Apr 2024     | May 2024     | FY24 YTD      |
|----|-----------|--------------|--------------|---------------|
| \$ | 1,025,480 | \$ 1,108,478 | \$ 1,248,491 | \$ 11,709,105 |

Total

|    |           |              |              |               |
|----|-----------|--------------|--------------|---------------|
| \$ | 1,025,480 | \$ 1,108,478 | \$ 1,248,491 | \$ 11,709,105 |
|----|-----------|--------------|--------------|---------------|

Settlement Costs - BC/BS

|         |         |         |           |
|---------|---------|---------|-----------|
| 192,963 | 202,176 | 206,321 | 2,670,196 |
|---------|---------|---------|-----------|

Average Monthly Claims

|              |              |              |
|--------------|--------------|--------------|
| \$ 1,037,677 | \$ 1,033,169 | \$ 1,054,266 |
|--------------|--------------|--------------|

Based upon the last 12 months of claims

**Total Insurance Costs**

|              |              |              |               |
|--------------|--------------|--------------|---------------|
| \$ 1,313,458 | \$ 1,078,480 | \$ 1,292,667 | \$ 12,686,740 |
|--------------|--------------|--------------|---------------|

Includes employee contributions

**FY24 Budget**

|               |
|---------------|
| \$ 12,291,896 |
|---------------|

May 2024 claims of \$1.24M compares to \$995k in May 2023. Year to date claims of \$12.6M represent a 9% increase over prior year to date claims of \$11.5M. (These figures include stop loss credits of \$1.8M.) The district is over budget.



## May 2024 Dashboard

| Revenue                 |            |            |             |      |             |
|-------------------------|------------|------------|-------------|------|-------------|
|                         | Prior YTD  | FY24 YTD   | FY24 Budget | %    | Variance    |
| Operating Levies        | 68,491,112 | 69,324,690 | 77,448,228  | 90%  | 8,123,538   |
| MCATs                   | 5,181,168  | 3,741,677  | 5,208,218   | 72%  | 1,466,541   |
| CPPRT                   | 1,344,103  | 798,702    | 1,135,980   | 70%  | 337,278     |
| Registration            | 1,356,973  | 1,257,121  | 1,350,367   | 93%  | 93,246      |
| Impact/Transition Fees  | 443,505    | 1,452,520  | 500,000     | 291% | (952,520)   |
| Foodservice             | 2,283,646  | 2,213,933  | 2,675,194   | 83%  | 461,261     |
| National School Lunch   | 1,059,469  | 963,000    | 1,000,000   | 96%  | 37,000      |
| Medicaid                | 7,112      | 314,007    | 575,000     | 55%  | 260,993     |
| IDEA/Room & Board       | 1,004,895  | 1,253,549  | 1,935,472   | 65%  | 681,923     |
| Interest Earnings-Total | 1,023,298  | 2,005,621  | 1,000,000   | 201% | (1,005,621) |

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

### Monthly Notes - Revenue

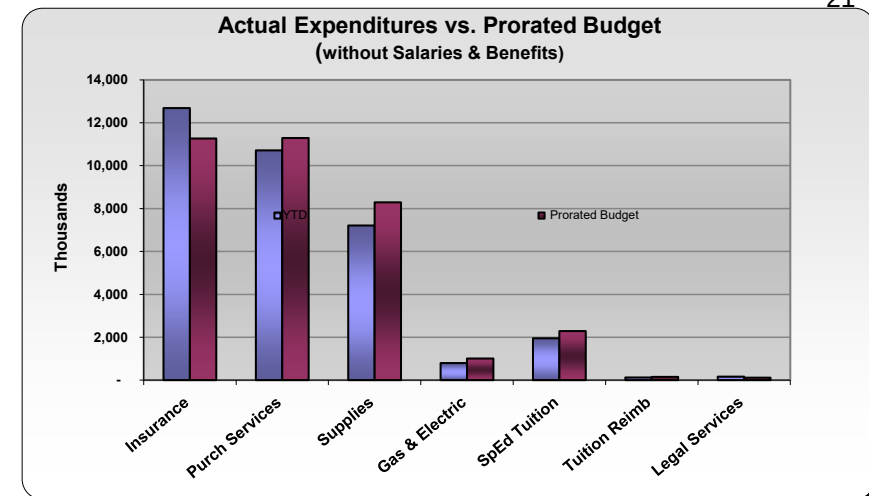
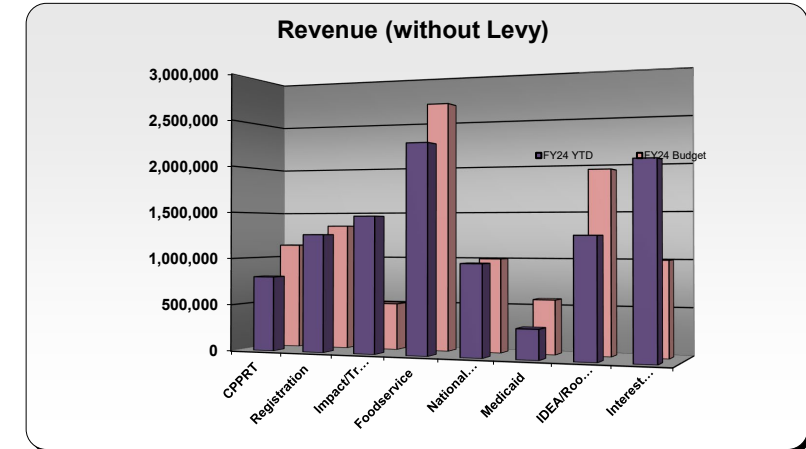
- ▶ Medicaid payments lagging due to HFS systemwide change to new reimbursement method.
- ▶ Interest earnings are in excess of budgeted amount, driven by market & economy.
- ▶ MCATS - 4th Qtr Payments received June 1st. Amount tracking with budget
- ▶ CPPRT - Waiting for our 8th and final payment here. Amount fall short of budget

| Key Operating Expenditures |            |            |             |      |             |
|----------------------------|------------|------------|-------------|------|-------------|
|                            | Prior YTD  | FY24 YTD   | FY24 Budget | %    | Budget Bal. |
| Salaries & Benefits        | 86,842,392 | 91,311,523 | 99,058,705  | 92%  | 7,747,182   |
| Insurance                  | 9,694,855  | 12,686,740 | 12,291,896  | 103% | (394,844)   |
| Purchased Services         | 12,069,224 | 10,713,609 | 12,316,750  | 87%  | 1,603,141   |
| Supplies                   | 5,786,842  | 7,210,468  | 9,043,788   | 80%  | 1,833,320   |
| Gas & Electric             | 683,302    | 795,437    | 1,100,000   | 72%  | 304,563     |
| SpEd Tuition               | 2,132,224  | 1,950,774  | 2,495,448   | 78%  | 544,674     |
| Tuition Reimb              | 122,694    | 123,747    | 165,000     | 75%  | 41,253      |

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

### Monthly Notes - Expenditures

- ▶ With the exception of health insurance, expenses are on track with budget.



## May 2024 Dashboard

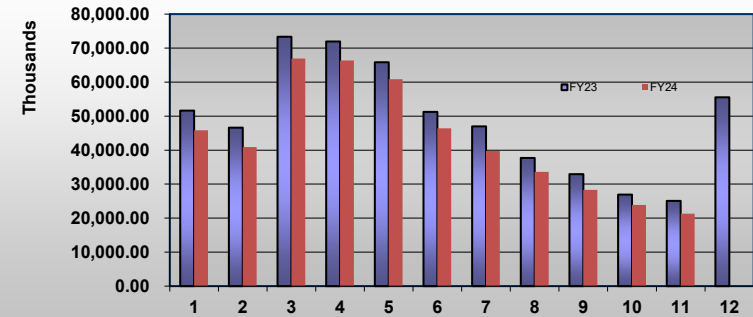
### Balance Sheet - Cash Flow

|                             | Prior YTD  | FY24 YTD   | %    | Variance    |
|-----------------------------|------------|------------|------|-------------|
| <b>Cash and Investments</b> | 25,073,066 | 21,279,227 | 85%  | (3,793,838) |
| A/R Total                   | 3,193,684  | 613,633    | 19%  | (2,580,051) |
| A/R State                   | 2,998,985  | 349,616    | 12%  | (2,649,369) |
| Deferred Revenue            | 50,586,096 | 52,082,835 | 103% | 1,496,739   |
| Contracts Payable           | 7,806,143  | 7,978,429  | 102% | 172,286     |
| Self Insurance Res.         | 2,487,781  | 3,340,050  | 134% | 852,269     |

### Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2024 summer payrolls.

### Cash Balances

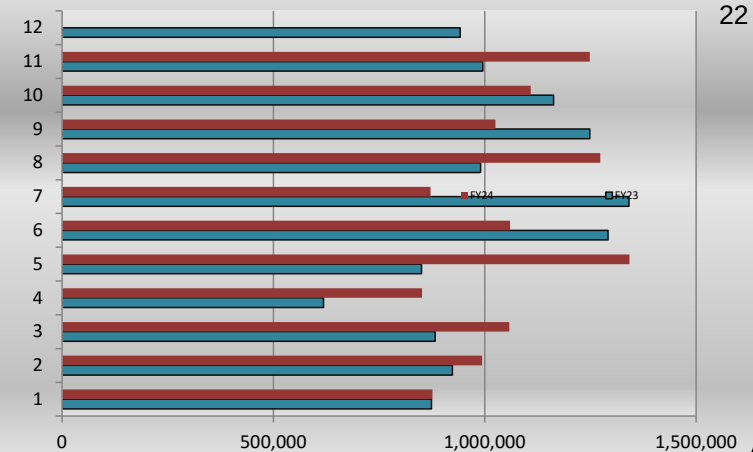


### FY23 AFR Data

|                                      | FY23      | FY22      | %    | Variance |
|--------------------------------------|-----------|-----------|------|----------|
| Fund Balance to Revenue Ratio        | 0.30      | 0.33      | 91%  | (0.03)   |
| Expenditure to Revenue Ratio         | 1.02      | 1.01      | 99%  | (0.01)   |
| Days Cash on Hand                    | 134.59    | 159.39    | 84%  | (24.80)  |
| Percent Short-Term Borrowing Max Rem | 100.00    | 100.00    | 100% | 0.00     |
| Percent Long-Term Debt Margin Remain | 57.99     | 57.69     | 101% | 0.30     |
| ISBE Rating                          | 3.45      | 3.45      | 100% | 0.00     |
| Operating Expense per Pupil          | 13,996.00 | 13,831.00 | 101% | 165.00   |
|                                      | REVIEW    | REVIEW    |      |          |

► The District ISBE rating remained at REVIEW in FY23.

### Insurance Claims



## May 2024 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.

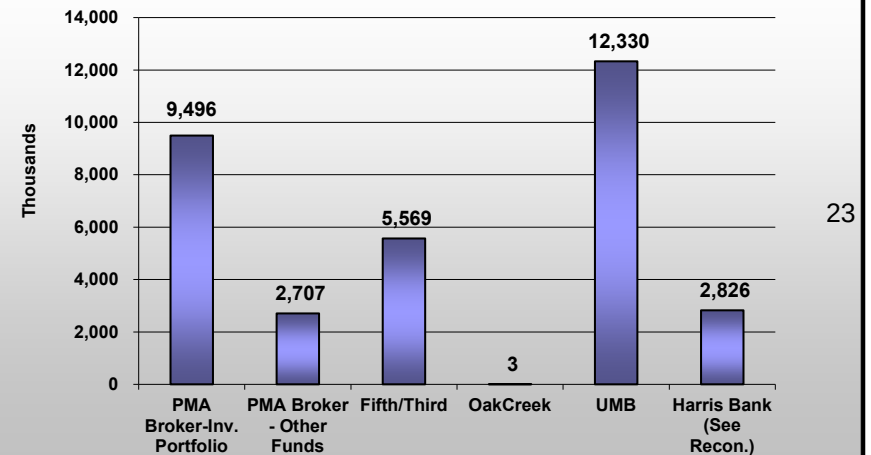
### Harris Bank Reconciliation

|                                  |              |
|----------------------------------|--------------|
| 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  |
|----------|--------|--------|--------|
| February | 3,793  | 77,749 | 81,541 |
| February | 2,556  | 20,402 | 22,958 |
| April    | 33     | 14,338 | 14,371 |

### Cash Balances



# Revenue Report

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## Educational Fund 10

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

| Description                                             | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
|---------------------------------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|---------------------|
| 1100 Designated Levies                                  | 5,564,873.29      | 55,184,144.25     | (61,369,125.00)   | (6,184,980.75)               | 89.92          |                     |
| 1200 Payments In Lieu Of Taxes                          | 182,010.38        | 798,701.66        | (971,677.53)      | (172,975.87)                 | 82.20          |                     |
| 1300 Tuition                                            | 23,222.00         | 115,647.20        | (336,982.02)      | (221,334.82)                 | 34.32          |                     |
| 1500 Earnings On Investments                            | 37.61             | 215,529.23        | (320,453.33)      | (104,924.10)                 | 67.26          |                     |
| 1600 Food Service                                       | 188,931.46        | 2,213,932.88      | (2,675,194.01)    | (461,261.13)                 | 82.89          |                     |
| 1700 District/School Activity Income                    | 7,686.00          | 476,710.93        | (1,393,613.14)    | (916,902.21)                 | 34.21          |                     |
| 1800 Textbook Income                                    | 146,807.50        | 1,060,987.34      | (1,350,367.36)    | (289,380.02)                 | 78.57          |                     |
| 1900 Other Local Revenues                               | 19,918.30         | 739,317.59        | (395,623.70)      | 358,693.89                   | 190.67         |                     |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES                | 6,133,486.54      | 60,804,971.08     | (68,813,036.09)   | (7,993,065.01)               | 88.39          | * Source of Revenue |
| 3001 General State Aide                                 | 2,903,514.00      | 29,055,812.40     | (29,842,417.81)   | (786,605.41)                 | 97.36          |                     |
| 3100 Special Education                                  | 0.00              | 1,074,571.11      | (1,478,055.04)    | (403,483.93)                 | 72.70          |                     |
| 3200 Career And Technical Education (Cte) - Tech Prep   | 0.00              | 0.00              | (34,058.00)       | (34,058.00)                  | 0.00           |                     |
| 3300 Bilingual/StateFreeLunch/Dr Ed                     | 527.16            | 26,582.11         | (67,279.86)       | (40,697.75)                  | 39.51          |                     |
| 3500 Transportation - Reg/Voc/SpEd                      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 3700 Early Childhood                                    | 36,857.71         | 265,651.71        | (292,033.02)      | (26,381.31)                  | 90.97          |                     |
| 3900 Other State Revenue                                | 0.00              | 320,569.00        | (311,569.00)      | 9,000.00                     | 102.89         |                     |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES                | 2,940,898.87      | 30,743,186.33     | (32,025,412.73)   | (1,282,226.40)               | 96.00          | * Source of Revenue |
| 4100 Title V                                            | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 4200 Child Nutrition                                    | 112,579.75        | 989,787.14        | (1,005,803.00)    | (16,015.86)                  | 98.41          |                     |
| 4300 Title I - Low Income                               | 0.00              | 221,487.00        | (252,823.00)      | (31,336.00)                  | 87.61          |                     |
| 4400 Title IV - Safe And Drug-Free Schools - Formula    | 0.00              | 15,050.00         | (16,699.00)       | (1,649.00)                   | 90.13          |                     |
| 4620 Federal Special Education - IDEA Flow-Through/ Low | 0.00              | 1,253,549.00      | (1,935,472.14)    | (681,923.14)                 | 64.77          |                     |
| 4700 CTE                                                | 0.00              | 0.00              | (38,361.00)       | (38,361.00)                  | 0.00           |                     |
| 4800 Federal - ARRA                                     | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 4900 Other Restricted Grants Received From Federal      | 198,445.41        | 1,948,392.87      | (2,306,211.00)    | (1,117,818.13)               | 63.54          |                     |
| 4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES              | 311,025.16        | 4,428,266.01      | (5,555,369.14)    | (1,887,103.13)               | 70.12          | * Source of Revenue |
| 7100 Transfers From Various Funds                       | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 7200 Proceeds From The Sale Of Bonds                    | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 7300 Sale Or Compensation For Loss Of Fixed Assets      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |

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| Educational Fund 10                                     |                   |                                                    |                   |                              |                |                     |
|---------------------------------------------------------|-------------------|----------------------------------------------------|-------------------|------------------------------|----------------|---------------------|
| Source of Revenue                                       | 7000              | SOURCES OF FUNDS                                   |                   |                              |                |                     |
| Source of Revenue                                       | 7400              | Transfers From Other Funds To Pay Principal On Cap |                   |                              |                |                     |
| Description                                             | M.T.D.<br>Revenue | Y.T.D.<br>Revenue                                  | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
| 7400 Transfers From Other Funds To Pay Principal On Cap | 0.00              | 0.00                                               | 0.00              | 0.00                         | 0.00           |                     |
| 7500 Transfers From Other Funds To Pay Interest On Capi | 0.00              | 0.00                                               | 0.00              | 0.00                         | 0.00           |                     |
| 7900 Isbe Loan Proceeds                                 | 0.00              | 0.00                                               | 0.00              | 0.00                         | 0.00           |                     |
| 7000 SOURCES OF FUNDS                                   | 0.00              | 0.00                                               | 0.00              | 0.00                         | 0.00           | * Source of Revenue |
| 10 Educational Fund                                     | 9,385,410.57      | 95,976,423.42                                      | (106,393,817.96)  | (11,162,394.54)              | 89.59          | Fund                |

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| Operations & Maintenance Fund 20                   |                   |                                     |                   |                              |                |                     |
|----------------------------------------------------|-------------------|-------------------------------------|-------------------|------------------------------|----------------|---------------------|
| Source of Revenue                                  | 1000              | RECEIPTS/REVENUE FROM LOCAL SOURCES |                   |                              |                |                     |
| Source of Revenue                                  | 1100              | Designated Levies                   |                   |                              |                |                     |
| Description                                        | M.T.D.<br>Revenue | Y.T.D.<br>Revenue                   | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
| 1100 Designated Levies                             | 741,036.75        | 7,984,695.16                        | (8,872,106.00)    | (887,410.84)                 | 90.00          |                     |
| 1500 Earnings On Investments                       | 16,366.49         | 356,603.38                          | (230,325.86)      | 126,277.52                   | 154.83         |                     |
| 1900 Other Local Revenues                          | 19,909.58         | 486,923.47                          | (280,000.00)      | 208,638.47                   | 174.51         |                     |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES           | 777,312.82        | 8,828,222.01                        | (9,382,431.86)    | (552,494.85)                 | 94.11          | * Source of Revenue |
| 3001 General State Aide                            | 0.00              | 0.00                                | (2,096,243.19)    | (2,096,243.19)               | 0.00           |                     |
| 3900 Other State Revenue                           | 0.00              | 50,000.00                           | 0.00              | 50,000.00                    | 0.00           |                     |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES           | 0.00              | 50,000.00                           | (2,096,243.19)    | (2,046,243.19)               | 2.39           | * Source of Revenue |
| 4500                                               | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 4900 Other Restricted Grants Received From Federal | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES         | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           | * Source of Revenue |
| 7100 Transfers From Various Funds                  | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7200 Proceeds From The Sale Of Bonds               | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7900 Isbe Loan Proceeds                            | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7000 SOURCES OF FUNDS                              | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           | * Source of Revenue |
| 20 Operations & Maintenance Fund                   | 777,312.82        | 8,878,222.01                        | (11,478,675.05)   | (2,598,738.04)               | 77.36          | Fund                |

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| Debt Service Fund or Fund Group 30                      |                   |                                     |                   |                              |                |                     |
|---------------------------------------------------------|-------------------|-------------------------------------|-------------------|------------------------------|----------------|---------------------|
| Source of Revenue                                       | 1000              | RECEIPTS/REVENUE FROM LOCAL SOURCES |                   |                              |                |                     |
| Source of Revenue                                       | 1100              | Designated Levies                   |                   |                              |                |                     |
| Description                                             | M.T.D.<br>Revenue | Y.T.D.<br>Revenue                   | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
| 1100 Designated Levies                                  | 965,327.20        | 9,907,590.16                        | (12,047,815.00)   | (2,140,224.84)               | 82.24          |                     |
| 1500 Earnings On Investments                            | 32,025.26         | 1,097,484.98                        | (178,237.34)      | 919,247.64                   | 615.74         |                     |
| 1900 Other Local Revenues                               | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES                | 997,352.46        | 11,005,075.14                       | (12,226,052.34)   | (1,220,977.20)               | 90.01          | * Source of Revenue |
| 7100 Transfers From Various Funds                       | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7200 Proceeds From The Sale Of Bonds                    | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7400 Transfers From Other Funds To Pay Principal On Cap | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7500 Transfers From Other Funds To Pay Interest On Capi | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7600 Transfers From Other Funds To Pay Principal On Rev | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7700 Transfers From Other Funds To Pay Interest On Reve | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7900 Isbe Loan Proceeds                                 | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 7000 SOURCES OF FUNDS                                   | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           | * Source of Revenue |
| 30 Debt Service Fund or Fund Group                      | 997,352.46        | 11,005,075.14                       | (12,226,052.34)   | (1,220,977.20)               | 90.01          | Fund                |

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| Transportation Fund 40 |                                               |                                          |                   |                   |                              |                |                     |
|------------------------|-----------------------------------------------|------------------------------------------|-------------------|-------------------|------------------------------|----------------|---------------------|
| Source of Revenue      |                                               | 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES |                   |                   |                              |                |                     |
| Source of Revenue      |                                               | 1100 Designated Levies                   |                   |                   |                              |                |                     |
| Description            |                                               | M.T.D.<br>Revenue                        | Y.T.D.<br>Revenue | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
| 1100                   | Designated Levies                             | 351,479.15                               | 2,833,615.59      | (3,489,771.00)    | (656,155.41)                 | 81.20          |                     |
| 1400                   | Transportation Fees                           | 3,410.50                                 | 6,717.00          | (69,699.93)       | (62,982.93)                  | 9.64           |                     |
| 1500                   | Earnings On Investments                       | 8,000.38                                 | 175,256.74        | (130,184.28)      | 45,072.46                    | 134.62         |                     |
| 1900                   | Other Local Revenues                          | 300,000.00                               | 337,237.20        | 0.00              | 337,237.20                   | 0.00           |                     |
| 1000                   | RECEIPTS/REVENUE FROM LOCAL SOURCES           | 662,890.03                               | 3,352,826.53      | (3,689,655.21)    | (336,828.68)                 | 90.87          | * Source of Revenue |
| 3500                   | Transportation - Reg/Voc/SpEd                 | 0.00                                     | 2,640,523.96      | (3,628,825.00)    | (988,301.04)                 | 72.77          |                     |
| 3900                   | Other State Revenue                           | 0.00                                     | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 3000                   | RECEIPTS/REVENUE FROM STATE SOURCES           | 0.00                                     | 2,640,523.96      | (3,628,825.00)    | (988,301.04)                 | 72.77          | * Source of Revenue |
| 7300                   | Sale Or Compensation For Loss Of Fixed Assets | 0.00                                     | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 7900                   | Isbe Loan Proceeds                            | 0.00                                     | 2,860.23          | 0.00              | 2,860.23                     | 0.00           |                     |
| 7000                   | SOURCES OF FUNDS                              | 0.00                                     | 2,860.23          | 0.00              | 2,860.23                     | 0.00           | * Source of Revenue |
| 40                     | Transportation Fund                           | 662,890.03                               | 5,996,210.72      | (7,318,480.21)    | (1,322,269.49)               | 81.93          | Fund                |



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## Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

| Description                                      | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
|--------------------------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|---------------------|
| 1100 Designated Levies                           | 293,269.55        | 2,902,843.85      | (3,247,966.00)    | (345,122.15)                 | 89.37          |                     |
| 1200 Payments In Lieu Of Taxes                   | 0.00              | 0.00              | (164,302.47)      | (164,302.47)                 | 0.00           |                     |
| 1500 Earnings On Investments                     | 8,851.77          | 194,590.78        | (80,113.40)       | 114,477.38                   | 242.89         |                     |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES         | 302,121.32        | 3,097,434.63      | (3,492,381.87)    | (394,947.24)                 | 88.69          | * Source of Revenue |
| 50 Municipal Retirement and Social Security Fund | 302,121.32        | 3,097,434.63      | (3,492,381.87)    | (394,947.24)                 | 88.69          | Fund                |

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## Capital Projects Fund or Fund Group 60

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1500 Earnings On Investments

| Description                                        | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
|----------------------------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|---------------------|
| 1500 Earnings On Investments                       | 424.53            | 4,717.80          | (30,042.50)       | (25,324.70)                  | 15.70          |                     |
| 1900 Other Local Revenues                          | 234,185.07        | 1,452,519.82      | (350,000.00)      | 1,102,519.82                 | 415.01         |                     |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES           | 234,609.60        | 1,457,237.62      | (380,042.50)      | 1,077,195.12                 | 383.44         | * Source of Revenue |
| 3900 Other State Revenue                           | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES           | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | * Source of Revenue |
| 7100 Transfers From Various Funds                  | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 7200 Proceeds From The Sale Of Bonds               | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 7900 Isbe Loan Proceeds                            | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           |                     |
| 7000 SOURCES OF FUNDS                              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | * Source of Revenue |
| 60 Capital Projects Fund or Fund Group             | 234,609.60        | 1,457,237.62      | (380,042.50)      | 1,077,195.12                 | 383.44         | Fund                |

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| Working Cash Fund 70                     |                   |                                     |                   |                              |                |                     |
|------------------------------------------|-------------------|-------------------------------------|-------------------|------------------------------|----------------|---------------------|
| Source of Revenue                        | 1000              | RECEIPTS/REVENUE FROM LOCAL SOURCES |                   |                              |                |                     |
| Source of Revenue                        | 1100              | Designated Levies                   |                   |                              |                |                     |
| Description                              | M.T.D.<br>Revenue | Y.T.D.<br>Revenue                   | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
| 1100 Designated Levies                   | 42,371.70         | 419,391.45                          | (469,260.00)      | (49,868.55)                  | 89.37          |                     |
| 1500 Earnings On Investments             | 1,248.12          | 27,432.54                           | (30,042.50)       | (2,609.96)                   | 91.31          |                     |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 43,619.82         | 446,823.99                          | (499,302.50)      | (52,478.51)                  | 89.49          | * Source of Revenue |
| 70 Working Cash Fund                     | 43,619.82         | 446,823.99                          | (499,302.50)      | (52,478.51)                  | 89.49          | Fund                |

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| Fire Prevention and Safety Fund or Fund Group 90 |                   |                                     |                   |                              |                |                     |
|--------------------------------------------------|-------------------|-------------------------------------|-------------------|------------------------------|----------------|---------------------|
| Source of Revenue                                | 1000              | RECEIPTS/REVENUE FROM LOCAL SOURCES |                   |                              |                |                     |
| Source of Revenue                                | 1100              | Designated Levies                   |                   |                              |                |                     |
| Description                                      | M.T.D.<br>Revenue | Y.T.D.<br>Revenue                   | Adopted<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | Account Number      |
| 1100 Designated Levies                           | 0.00              | 0.00                                | 0.00              | 0.00                         | 0.00           |                     |
| 1500 Earnings On Investments                     | 0.01              | 0.12                                | (600.82)          | (600.70)                     | 0.02           |                     |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES         | 0.01              | 0.12                                | (600.82)          | (600.70)                     | 0.02           | * Source of Revenue |
| 90 Fire Prevention and Safety Fund or Fund Group | 0.01              | 0.12                                | (600.82)          | (600.70)                     | 0.02           | Fund                |
| Report Total:                                    | 12,403,316.63     | 126,857,427.65                      | (141,789,353.25)  | (15,675,210.60)              | 89.01          |                     |

# Expenditure Report - Board of Education

Printed: 6/6/2024 10:16 AM  
Huntley Community School District 158

## Educational Fund 10

Function 1000 INSTRUCTION  
Object 100 SALARIES

| Description                                             | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open Enc     | Adopted<br>Budget | Budget<br>Balance | % of<br>Budget | Account Number |
|---------------------------------------------------------|--------------------|--------------------|--------------|-------------------|-------------------|----------------|----------------|
| 100 SALARIES                                            | 4,272,179.82       | 46,909,917.92      | 0.00         | 51,886,312.80     | 4,886,937.67      | 90.57          |                |
| 200 EMPLOYEE BENEFITS                                   | 1,401,172.71       | 13,524,624.55      | 1,788,732.74 | 13,286,823.10     | (2,794,024.35)    | 122.32         |                |
| 300 PURCHASED SERVICES                                  | 134,416.21         | 1,536,890.96       | 480,754.03   | 2,040,934.36      | (57,460.18)       | 102.89         |                |
| 400 SUPPLIES & MATERIALS                                | 232,594.55         | 2,127,763.15       | 240,907.52   | 3,135,658.00      | 924,235.20        | 72.16          |                |
| 500 CAPITAL OUTLAY                                      | 0.00               | 34,193.00          | 12,135.00    | 20,000.00         | 12,830.00         | 78.31          |                |
| 600 OTHER OBJECTS                                       | 1,485.20           | 73,620.16          | 699.00       | 1,017,689.00      | 943,369.84        | 7.30           |                |
| 700 NON-CAPITALIZED EQUIPMENT                           | 2,427.32           | 135,317.47         | 559.00       | 152,005.00        | 9,043.53          | 93.76          |                |
| 1000 INSTRUCTION                                        | 6,044,275.81       | 64,342,327.21      | 2,523,787.29 | 71,539,422.26     | 3,924,931.71      | 94.46          | * Function     |
| 100 SALARIES                                            | 1,746,966.38       | 18,637,456.43      | 0.00         | 19,377,478.20     | 690,655.61        | 96.43          |                |
| 200 EMPLOYEE BENEFITS                                   | 330,749.81         | 4,764,568.93       | 61,766.43    | 3,941,113.88      | (894,596.05)      | 122.65         |                |
| 300 PURCHASED SERVICES                                  | 407,520.27         | 3,839,001.12       | 605,739.33   | 4,069,253.67      | 313,030.11        | 93.50          |                |
| 400 SUPPLIES & MATERIALS                                | 467,514.54         | 3,009,344.57       | 1,084,078.40 | 3,197,287.00      | (902,775.34)      | 126.83         |                |
| 500 CAPITAL OUTLAY                                      | 0.00               | 188,414.18         | 6,346.17     | 35,000.00         | (184,760.35)      | 1,947.60       |                |
| 600 OTHER OBJECTS                                       | 773.36             | 42,790.31          | 1,506.00     | 97,374.00         | 113,784.69        | 28.02          |                |
| 700 NON-CAPITALIZED EQUIPMENT                           | 10,534.58          | 10,534.58          | 1,552.08     | 21,947.00         | 24,565.34         | 32.98          |                |
| 2000 SUPPORT SERVICES                                   | 2,964,058.94       | 30,492,110.12      | 1,760,988.41 | 30,739,453.75     | (840,095.99)      | 102.65         | * Function     |
| 100 SALARIES                                            | 5,705.44           | 77,378.30          | 0.00         | 86,120.00         | 2,621.70          | 96.72          |                |
| 300 PURCHASED SERVICES                                  | 1,902.00           | 3,617.36           | 0.00         | 12,398.00         | 967.64            | 84.83          |                |
| 400 SUPPLIES & MATERIALS                                | 278.01             | 28,573.59          | 277.76       | 5,000.00          | 79,413.68         | 26.65          |                |
| 700 NON-CAPITALIZED EQUIPMENT                           | 0.00               | 0.00               | 0.00         | 0.00              | 19,500.00         | 0.00           |                |
| 3000 COMMUNITY SERVICES                                 | 7,885.45           | 109,569.25         | 277.76       | 103,518.00        | 102,503.02        | 52.13          | * Function     |
| 300 PURCHASED SERVICES                                  | 393.75             | 22,410.27          | 0.00         | 10,000.00         | 11,489.73         | 66.70          |                |
| 600 OTHER OBJECTS                                       | 268,293.14         | 1,950,773.79       | 816,011.34   | 2,495,448.00      | (301,340.49)      | 112.08         |                |
| 4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS | 268,686.89         | 1,973,184.06       | 816,011.34   | 2,505,448.00      | (289,850.76)      | 111.46         | * Function     |
| 10 Educational Fund                                     | 9,284,907.09       | 96,917,190.64      | 5,101,064.80 | 104,887,842.01    | 2,897,487.98      | 97.25          | Fund           |

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# Expenditure Report - Board of Education

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Huntley Community School District 158

| Operations & Maintenance Fund 20 |                    |                    |              |                   |                   |                |                |
|----------------------------------|--------------------|--------------------|--------------|-------------------|-------------------|----------------|----------------|
| Function                         | 2000               | SUPPORT SERVICES   |              |                   |                   |                |                |
| Object                           | 100                | SALARIES           |              |                   |                   |                |                |
| Description                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open Enc     | Adopted<br>Budget | Budget<br>Balance | % of<br>Budget | Account Number |
| 100 SALARIES                     | 126,647.64         | 1,463,126.56       | 0.00         | 1,593,078.79      | 129,952.23        | 91.84          |                |
| 200 EMPLOYEE BENEFITS            | (5,394.82)         | 296,891.68         | 0.00         | 302,995.82        | 6,104.14          | 97.99          |                |
| 300 PURCHASED SERVICES           | 324,587.04         | 4,414,555.99       | 551,109.51   | 5,103,936.01      | 126,893.47        | 97.51          |                |
| 400 SUPPLIES & MATERIALS         | 60,147.56          | 1,372,401.33       | 86,587.94    | 1,820,843.00      | 358,339.27        | 80.32          |                |
| 500 CAPITAL OUTLAY               | 18,773.29          | 2,926,036.67       | 395,556.20   | 3,120,972.00      | (200,620.87)      | 106.43         |                |
| 600 OTHER OBJECTS                | 462.58             | 4,781.80           | 0.00         | 3,000.00          | (1,781.80)        | 159.39         |                |
| 2000 SUPPORT SERVICES            | 525,223.29         | 10,477,794.03      | 1,033,253.65 | 11,944,825.62     | 418,886.44        | 96.49          | * 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 | 525,223.29         | 10,477,794.03      | 1,033,253.65 | 11,944,825.62     | 418,886.44        | 96.49          | Fund           |

# Expenditure Report - Board of Education

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Huntley Community School District 158

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Report as of: 5/31/2024

## Debt Service Fund or Fund Group 30

Function 5000 DEBT SERVICE  
Object 600 OTHER OBJECTS

| Description |                                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open Enc | Adopted<br>Budget | Budget<br>Balance | % of<br>Budget | Account Number |
|-------------|---------------------------------|--------------------|--------------------|----------|-------------------|-------------------|----------------|----------------|
| 600         | OTHER OBJECTS                   | 0.00               | 11,244,889.90      | 143.98   | 11,842,323.25     | 597,289.37        | 94.96          |                |
| 5000        | DEBT SERVICE                    | 0.00               | 11,244,889.90      | 143.98   | 11,842,323.25     | 597,289.37        | 94.96          | * Function     |
| 30          | Debt Service Fund or Fund Group | 0.00               | 11,244,889.90      | 143.98   | 11,842,323.25     | 597,289.37        | 94.96          | Fund           |

# Expenditure Report - Board of Education

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Huntley Community School District 158

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Report as of: 5/31/2024

## Transportation Fund 40

Function 2000 SUPPORT SERVICES  
Object 100 SALARIES

| Description |                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open Enc   | Adopted<br>Budget | Budget<br>Balance | % of<br>Budget | Account Number |
|-------------|----------------------|--------------------|--------------------|------------|-------------------|-------------------|----------------|----------------|
| 100         | SALARIES             | 266,963.89         | 2,604,753.68       | 0.00       | 3,152,855.18      | 548,101.50        | 82.62          |                |
| 200         | EMPLOYEE BENEFITS    | (11,853.89)        | (118,188.98)       | 0.00       | 2,024,362.16      | 1,917,551.14      | -6.57          |                |
| 300         | PURCHASED SERVICES   | 47,122.52          | 897,133.54         | 133,827.21 | 1,080,228.23      | 23,484.96         | 97.78          |                |
| 400         | SUPPLIES & MATERIALS | 76,364.95          | 672,385.00         | 322,524.81 | 885,000.00        | (110,401.60)      | 112.47         |                |
| 500         | CAPITAL OUTLAY       | 8,465.98           | 1,103,449.60       | 71,752.96  | 1,100,000.00      | (75,202.56)       | 106.84         |                |
| 600         | OTHER OBJECTS        | 7,808.40           | 15,765.33          | 354.95     | 6,219.00          | (10,064.33)       | 261.83         |                |
| 2000        | SUPPORT SERVICES     | 394,871.85         | 5,175,298.17       | 528,459.93 | 8,248,664.57      | 2,293,469.11      | 71.34          | * Function     |
| 40          | Transportation Fund  | 394,871.85         | 5,175,298.17       | 528,459.93 | 8,248,664.57      | 2,293,469.11      | 71.34          | Fund           |



# Expenditure Report - Board of Education

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Huntley Community School District 158

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Report as of: 5/31/2024

## Municipal Retirement and Social Security Fund 50

Function 1000 INSTRUCTION  
Object 200 EMPLOYEE BENEFITS

| Description                                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open Enc | Adopted<br>Budget | Budget<br>Balance | % of<br>Budget | Account Number |
|--------------------------------------------------|--------------------|--------------------|----------|-------------------|-------------------|----------------|----------------|
| 200 EMPLOYEE BENEFITS                            | 116,259.14         | 1,234,250.81       | 0.00     | 1,373,293.15      | 139,042.34        | 89.88          |                |
| 1000 INSTRUCTION                                 | 116,259.14         | 1,234,250.81       | 0.00     | 1,373,293.15      | 139,042.34        | 89.88          | * Function     |
| 200 EMPLOYEE BENEFITS                            | 181,352.47         | 1,906,655.33       | 0.00     | 2,034,272.29      | 127,616.96        | 93.73          |                |
| 2000 SUPPORT SERVICES                            | 181,352.47         | 1,906,655.33       | 0.00     | 2,034,272.29      | 127,616.96        | 93.73          | * Function     |
| 200 EMPLOYEE BENEFITS                            | 915.92             | 10,087.99          | 0.00     | 0.00              | (10,087.99)       | 0.00           |                |
| 3000 COMMUNITY SERVICES                          | 915.92             | 10,087.99          | 0.00     | 0.00              | (10,087.99)       | 0.00           | * Function     |
| 50 Municipal Retirement and Social Security Fund | 298,527.53         | 3,150,994.13       | 0.00     | 3,407,565.44      | 256,571.31        | 92.47          | Fund           |

# Expenditure Report - Board of Education

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Huntley Community School District 158

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Report as of: 5/31/2024

## Capital Projects Fund or Fund Group 60

Function 2000 SUPPORT SERVICES  
Object 400 SUPPLIES & MATERIALS

| Description                            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open Enc     | Adopted<br>Budget | Budget<br>Balance | % of<br>Budget | Account Number |
|----------------------------------------|--------------------|--------------------|--------------|-------------------|-------------------|----------------|----------------|
| 400 SUPPLIES & MATERIALS               | 165,000.62         | 165,000.62         | 0.00         | 0.00              | (165,000.62)      | 0.00           |                |
| 2000 SUPPORT SERVICES                  | 165,000.62         | 165,000.62         | 0.00         | 0.00              | (165,000.62)      | 0.00           | * Function     |
| 600 OTHER OBJECTS                      | 0.00               | 474,812.63         | 0.00         | 474,996.00        | 183.37            | 99.96          |                |
| 5000 DEBT SERVICE                      | 0.00               | 474,812.63         | 0.00         | 474,996.00        | 183.37            | 99.96          | * Function     |
| 60 Capital Projects Fund or Fund Group | 165,000.62         | 639,813.25         | 0.00         | 474,996.00        | (164,817.25)      | 134.70         | Fund           |
| Report Total:                          | 10,668,530.38      | 127,605,980.12     | 6,662,922.36 | 140,806,216.89    | 6,298,886.96      | 95.53          |                |

**Date:** July 18, 2024  
**To:** Board of Education  
**From:** Ms. Deanna Gill, Assistant Superintendent  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** Special Education Updates

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This memo aims to highlight updates on various projects within the Special Services Department.

- On July 8, 2024 Central States delivered the wheelchair accessible minivan for the LIGHT program, which was approved for purchase by the district. The transportation department has ensured the vehicle is ready for use and there is a plan for ongoing safety and maintenance checks. .
- The status of the activity bus for the LIGHT program, which was approved for purchase by the district was updated. Delivery times were delayed due to limited inventory. However, the activity bus is expected to be delivered in October, 2024.
- The Special Services Administrative team has met to plan for the expansion of Special Olympics in our district. We anticipate opening Special Olympics up to include district-wide participation (ages 8-22 years) . We plan to add a fall sport (basketball) and we will maintain our spring sport (athletics/track). Future goals (2025-26 school year) will include the addition of a winter sport and adding soccer in the spring.
- Unique Learning System (ULS) is the alternative curriculum we are using in some of our self-contained classrooms across the district, including our SNAP and Strategy Ed programs. This summer, our ULS Implementation Support team has met to develop the ULS implementation plan for staff, which includes guidance documents, professional development, assessment guidelines and key resources for successful implementation. The plan will be ready for the start of the school year and supported throughout the school year.

## **Recommendation**

This report is for information only.



# Huntley Community School District 158

650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: July 18, 2024

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates **(R)**  
Building and Grounds Committee  
Committee of the Whole, July 18, 2024

---

**Below is a recap of activities in the O&M Department that have occurred since the June 6, 2024, Building Committee meeting and highlights of upcoming events.**

1. Coordinate the completion of the following capital improvement projects:
  - a. Asphalt Sealcoat, Crack Fill, and Traffic Paint.- *project closed*
  - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. – *waiting for the contractor's complete set of closeout documents.*
2. Coordinated construction of the following capital improvement projects:
  - a. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *Contractor's exterior work is to remain ongoing through the Fiscal Year.*
  - b. Community Solar installation at Reed Road Campus by Forefront Power. *Construction is forecasted to start soon after ComEd approves Forefront Power's access drive being constructed across ComEd's utility easement on D158 property.*
  - c. Huntley High School Roof Restoration –*Work started July 1, 2024*
  - d. Floor Finish Replacement at Leggee and Chesak. -*Construction is substantially complete at Chesak and 50% complete at Leggee*
3. Coordinated the development of conceptual pricing for the "mobile microgrid" associated with D158's assigned portion of the Renew America 95% funding initiative for carbon-reducing capital projects initiatives. *Dialog continues with:*
  - a. *ComEd continues consideration for participation in Pilot V2G as a part of the project and to fulfill ComEd's goal of tracking a pilot V2G.*
  - b. *Charger manufacturers, EV bus manufacturers, and telematics software developers on available options to support our goals. Interviews were conducted with five service providers on 4-19-24 as the first step in the final evaluation of the best fit for charger/EV bus/management software.*
  - c. *Conversations continued with the Parties involved to narrow down the list of manufacturers.*
4. The O&M Dept is working on the updated O&M Deferred Maintenance Capital Projects Ten-Year Plan, which will be delivered to the Board of Education at the August Committee of the Whole meeting. This project list will have a new category; 20-year preventative maintenance service to all District 158 Fire Protection Sprinkler Systems. This new task category signifies the aging of District 158 facilities.

- A. Change Order Tracking to date to contract with DCG Roofing for Huntley High wet roof insulation replacement at Huntley High School for roof areas Q and R (12% of work scope).
- B. Infrared scan report to identify wet insulation at the surface only on roof area GG

DR/jk

# Change Order cost items tracking

Huntley High School roof restoration project

DCG Roofing - HHS Roofing

| last edit 7/15/2024                          |                     |
|----------------------------------------------|---------------------|
| Category                                     | subtotal to date    |
| replacement 2.5"/3" insulation board         | \$ 212.33           |
| replacement 2" insulation board              | \$ 276.00           |
| replacement 1.0"/ 1.5" insulation board      | \$ 1,869.25         |
| replacement tapered insulation board         | \$ 1,986.11         |
| change in scope-see DCG letter dated 7.12.24 | \$ 84,865.00        |
| background check credits                     | \$ -                |
| <b>Subtotal Cost tracked to date</b>         | <b>\$ 89,208.70</b> |

Total Cost to D \$ 89,208.70

| Insulation Board type | unit cost \$psf |
|-----------------------|-----------------|
| 3" insulation board   | \$ 6.50         |
| 2" insulation board   | \$ 6.00         |
| 1.5" insulation board | \$ 5.00         |
| tapered insul. Board  | \$ 10.00        |

employees \$40.00 each

| subtotals cost |                                      |                    |                   |       | \$ 212.33   |                                 |                    |                   |       |             | \$ 276.00                               |                    |                   |       |             |                                      | \$ 1,869.25        |                   |        |             |  |  | \$ 1,986.11 |
|----------------|--------------------------------------|--------------------|-------------------|-------|-------------|---------------------------------|--------------------|-------------------|-------|-------------|-----------------------------------------|--------------------|-------------------|-------|-------------|--------------------------------------|--------------------|-------------------|--------|-------------|--|--|-------------|
| date           | replacement 2.5"/3" insulation board |                    |                   |       |             | replacement 2" insulation board |                    |                   |       |             | replacement 1.0"/ 1.5" insulation board |                    |                   |       |             | replacement tapered insulation board |                    |                   |        |             |  |  |             |
|                | Qty                                  | length<br>(inches) | width<br>(inches) | sf    | subtotal \$ | Qty                             | length<br>(inches) | width<br>(inches) | sf    | subtotal \$ | Qty                                     | length<br>(inches) | width<br>(inches) | sf    | subtotal \$ | Qty                                  | length<br>(inches) | width<br>(inches) | sf     | subtotal \$ |  |  |             |
| 7/3/2024       | 1                                    | 48                 | 48                | 16.00 | \$ 104.00   | 1                               | 48                 | 24                | 8.00  | \$ 48.00    | 1                                       | 48                 | 96                | 32.00 | \$ 160.00   | 1                                    | 48                 | 48                | 16.00  | \$ 160.00   |  |  |             |
| 7/3/2024       | 1                                    | 48                 | 23                | 7.67  | \$ 49.83    | 3                               | 38                 | 48                | 38.00 | \$ 228.00   | 1                                       | 16                 | 96                | 10.67 | \$ 53.33    | 1                                    | 14                 | 48                | 4.67   | \$ 46.67    |  |  |             |
| 7/3/2024       | 1                                    | 48                 | 27                | 9.00  | \$ 58.50    |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 42                 | 32                | 9.33  | \$ 46.67    | 1                                    | 48                 | 48                | 16.00  | \$ 160.00   |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 48                | 16.00 | \$ 80.00    | 1                                    | 48                 | 24                | 8.00   | \$ 80.00    |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 41                 | 21                | 5.98  | \$ 29.90    | 7                                    | 48                 | 48                | 112.00 | \$ 1,120.00 |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 51                | 17.00 | \$ 85.00    | 1                                    | 44                 | 38                | 11.61  | \$ 116.11   |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 46                 | 15                | 4.79  | \$ 23.96    | 1                                    | 48                 | 27                | 9.00   | \$ 90.00    |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 42                 | 16                | 4.67  | \$ 23.33    | 2                                    | 48                 | 32                | 21.33  | \$ 213.33   |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 24                 | 14                | 2.33  | \$ 11.67    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 14                | 4.67  | \$ 23.33    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 42.5               | 24                | 7.08  | \$ 35.42    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 21                 | 96                | 14.00 | \$ 70.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 48                | 16.00 | \$ 80.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 96                | 32.00 | \$ 160.00   |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 48                | 16.00 | \$ 80.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 39                 | 37                | 10.02 | \$ 50.10    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 27                 | 48                | 9.00  | \$ 45.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 36                | 12.00 | \$ 60.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 48                 | 22                | 7.33  | \$ 36.67    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 96                 | 27                | 18.00 | \$ 90.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 67                 | 22                | 10.24 | \$ 51.18    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 24                 | 32                | 5.33  | \$ 26.67    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 65                 | 24.5              | 11.06 | \$ 55.30    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 2                                       | 24                 | 96                | 32.00 | \$ 160.00   |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 28                 | 21                | 4.08  | \$ 20.42    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 61                 | 17                | 7.20  | \$ 36.01    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 54                 | 32                | 12.00 | \$ 60.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 96                 | 21                | 14.00 | \$ 70.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 36                 | 17                | 4.25  | \$ 21.25    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 60                 | 24                | 10.00 | \$ 50.00    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
| 7/3/2024       |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        | 1                                       | 79                 | 27                | 14.81 | \$ 74.06    |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
|                |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        |                                         |                    |                   | 0.00  | \$ -        |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
|                |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        |                                         |                    |                   | 0.00  | \$ -        |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
|                |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        |                                         |                    |                   | 0.00  | \$ -        |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
|                |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        |                                         |                    |                   | 0.00  | \$ -        |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
|                |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        |                                         |                    |                   | 0.00  | \$ -        |                                      |                    |                   | 0.00   | \$ -        |  |  |             |
|                |                                      |                    |                   | 0.00  | \$ -        |                                 |                    |                   | 0.00  | \$ -        |                                         |                    |                   | 0.00  | \$ -        |                                      |                    |                   | 0.00   | \$ -        |  |  |             |



## DCG Roofing Solutions Incorporated

2045 Janice Rd. • Melrose Park, Illinois 60160 TJ Taylor phone (847) 296-6611 cell (847) 274-6895

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July 12<sup>th</sup>, 2024

ATTN: Doug Renkosik

Project Location: Huntley high school.

### **Scope of Work:**

- Removal of all wet insulation on roof area O.
- Install asphalt primer to concrete decking.
- Provide and install new vapor barrier to concrete deck.
- Provide an install new insulation to match existing height.

**We will be removing the insulation installed to get the roof watertight at our own expense.**

**Total amount: \$84,865.00**

Please sign the following proposal to initiate us to scheduling the work.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

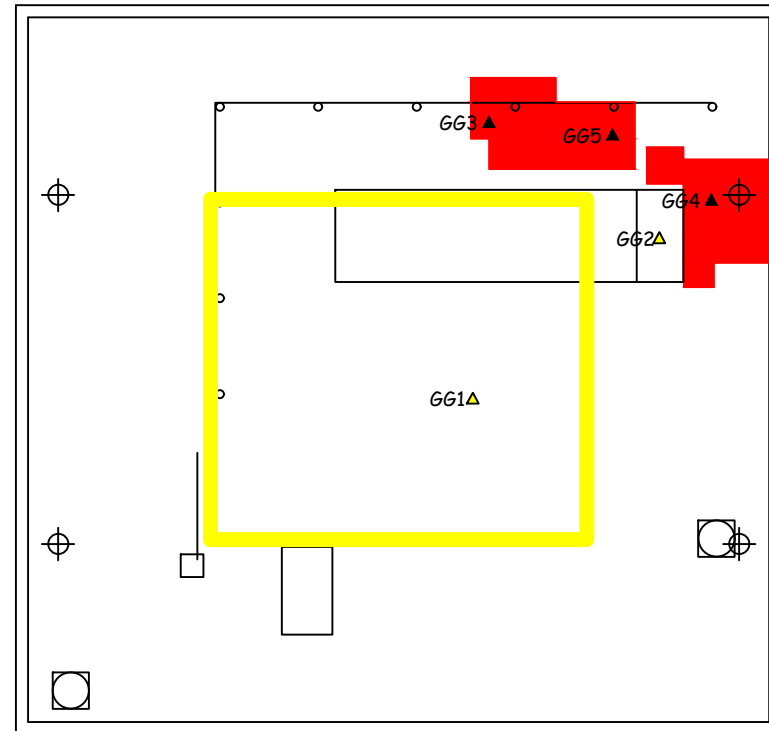
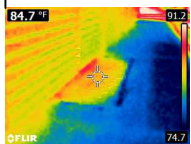
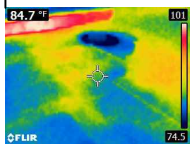
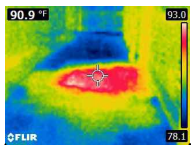
My guys are extremely versed in systems, and we will be there to accommodate your needs as much as possible

Sincerely,

TJ Taylor  
DCG Roofing Solutions, Inc.

| ROOF SECTION DATA |             |            |             |
|-------------------|-------------|------------|-------------|
| ROOF SECTION      | SIZE (SQFT) | WET (SQFT) | % WET       |
| GG                | 3538        | 158        | 4.5%        |
| <b>TOTALS:</b>    | <b>3538</b> | <b>158</b> | <b>4.5%</b> |

| ROOF CONSTRUCTION DATA |                 |                     |                    |                             |
|------------------------|-----------------|---------------------|--------------------|-----------------------------|
| ROOF SECTION           | CORE CUT NUMBER | MOISTURE PERCENTAGE | ROOF CONSTRUCTION  |                             |
| GG                     | 1               | n/a                 | FULLY-ADHERED EPDM |                             |
|                        |                 | 0%                  | 1"                 | WOOD-FIBERBOARD             |
|                        |                 | 0%                  | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | 0%                  | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | n/a                 | WOOD DECK          |                             |
| GG                     | 2               | n/a                 | FULLY-ADHERED EPDM |                             |
|                        |                 | 0%                  | 1"                 | WOOD-FIBERBOARD             |
|                        |                 | 0%                  | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | 0%                  | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | n/a                 | WOOD DECK          |                             |
| GG                     | 3               | n/a                 | FULLY-ADHERED EPDM |                             |
|                        |                 | 100%                | 1"                 | WOOD-FIBERBOARD             |
|                        |                 | 100%                | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | 100%                | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | n/a                 | WOOD DECK          |                             |
| GG                     | 4               | n/a                 | FULLY-ADHERED EPDM |                             |
|                        |                 | 100%                | 1"                 | WOOD-FIBERBOARD             |
|                        |                 | 100%                | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | 100%                | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | n/a                 | WOOD DECK          |                             |
| GG                     | 5               | n/a                 | FULLY-ADHERED EPDM |                             |
|                        |                 | 50%                 | 1"                 | WOOD-FIBERBOARD             |
|                        |                 | 50%                 | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | 50%                 | 2"                 | POLYISOCYANURATE INSULATION |
|                        |                 | n/a                 | WOOD DECK          |                             |



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| STANDARD KEY OF SYMBOLS |                                       |
|-------------------------|---------------------------------------|
| AREA DESIGNATION        | → THERMOGRAM                          |
| DRY CUT                 | WET INSULATION                        |
| WET CUT                 | TRACE CORE                            |
|                         | → PHOTOGRAPH                          |
|                         | R.I.M. (RANDOM INTERMITTENT MOISTURE) |
|                         | MOISTURE GRID                         |
|                         | N.I.C.                                |
|                         | MOISTURE READING                      |

**TREMCO**  
ROOFING & BUILDING MAINTENANCE



HUNTLEY HIGH SCHOOL  
ROOF GG

|                         |            |
|-------------------------|------------|
| ELABORATED TECHNICIAN   | SHEET NO:  |
| DRAWN BY:<br>S. GUNDRUM | <b>A-1</b> |
| DATE:<br>6/17/2024      |            |





# Huntley Community School District 158

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

**Date:** 7/11/2024

**To:** Board of Education

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

**Subject:** Communication and Public Engagement Update

## EXECUTIVE SUMMARY

### **Communications / Technology: Mass Notifications System Update**

The implementation phase of our new mass notification system (Powerschool's School Messenger/Communicate) has been ongoing since June. We are now in the final stages of implementation, making tweaks to the data transfer and adding the attendance component. We will be testing the system over the two weeks. Training for principals and school staff is tentatively set for Friday, August 2 with follow-up training for administrative assistants on Monday, August 5. Swiftreach will continue to be used through July and until early August when we make the shift to the new platform. July newsletters to staff and parents will inform them of our progress and what to expect from the change.

### **Communications: Website Update**

We've prioritized implementation of the new mass notification system over the website since Swiftreach is going away. Content migration (moving information from the current website to the new one with Finalsity) is now complete and the set up for home pages is currently in progress. Setup and navigation for interior pages will be the next task tackled. The tentative new launch date for the website is after Labor Day in September.

### **Community Engagement: "Raiders Read Together" Summer Reading Initiative**

We have two more [Raiders Read Together](#) read-alouds at the Huntley Area Public Library on Monday, July 15 and Monday, July 22 at 1pm. We've enjoyed our time visiting with the families and students, reading and discussing the book together, and engaging in a creative activity afterward. We look forward to our culminating activity and movie night (Charlotte's Web) at HHS football field on Friday, August 9. This event will also be part of Enjoy Huntley Week, which kicks off in Huntley the week of August 4th. Enjoy Huntley Week is a collaboration between the school district, park district, library, village,



## Huntley Community School District 158

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Algonquin, Illinois 60102  
(847) 659-6158 • [www.district158.org](http://www.district158.org)

police and fire departments.

***Recommendation:*** *This report is for informational purposes only.*

| D158 FOIA Report as of 7/11/2024 |            |       |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                  |                      |                      |       |
|----------------------------------|------------|-------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|----------------------|----------------------|-------|
| Request #                        | Date Rec'd | Type  | Requested by:    | Request:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Status:   | Date Completed : | Time Spent Preparing | Approx. Cost to D158 | Notes |
| 2024-15                          | 6/7/24     | Email | Cody McNicholas  | <p>"We kindly request the following detailed usage and spend records for the 2023-2024 fiscal year within the district:<br/> Detailed usage and spend for Amazon.com Inc. spend within the district.<br/> Detailed usage and spend report for Staples spend within the district.<br/> To ensure a convenient format for analysis, we kindly request that you email a copy of these records to Cody.<br/> McNicholas@Odpbusiness.com in a .xlsx file. The requested records should include the following details: item number and/or item description, unit of measure, total units purchased, and total spent within the fiscal year."</p>                                                                                                                                                                                                                       | Completed | 6/27/24          | 1.5                  | \$120                |       |
| 2024-16                          | 6/3/24     | Email | Shari Reid       | <p>"SmartProcure is submitting a commercial FOIA request to the Consolidated School District No. 158 for any and all purchasing records from 3/4/2024 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is:</p> <ol style="list-style-type: none"> <li>1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number</li> <li>2. Purchase date</li> <li>3. Line item details (Detailed description of the purchase)</li> <li>4. Line item quantity</li> <li>5. Line item price</li> <li>6. Vendor ID number, name, address, contact person and their email address"</li> </ol> | Completed | 7/2/24           | 2                    | \$120                |       |
| 2024-17                          | 7/2/24     | Email | Melissa Maiorino | <p>"Please provide the company name(s), purchase order(s), and/or service contract(s) and cost for any computer software systems utilized by Huntley Community School District 158 to redact information from requested or FOIA'd documents, emails, agreements and/or student records."</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Completed | 7/10/24          | 1                    | \$60                 |       |

Date: July 18th, 2024  
To: Board of Education  
From: Jessica Lombard, Superintendent  
Subject: High School Student Handbooks Revisions for 2024-25

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## Executive Summary

Per Policy 2:150, the Parent Teacher Advisory Committee shall assist in the development of student behavior policy and procedures, and provide information and recommendations to the Board. Its members may consist of parents/guardians, teachers, administrators and board members. Additional participants, whose expertise or experiences are needed, may be invited to participate in various meetings that are geared to specific topics. (For example when discussing school bus safety policies, transportation staff may be included.) The committee reviews such issues as administering medication in schools, reciprocal reporting between the School District and local law enforcement agencies, student discipline/handbooks, disruptive classroom behavior, school bus safety procedures and the dissemination of student conduct information.

Per Policy 7:190, The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

The Parent Teacher Advisory Committee (PTAC) met on the following dates during the 2023-24 school year and recommendations around attendance and behavior management were the main focus of this school year.

October 25, 2023

January 17, 2024

March 6, 2024

May 1, 2024

Many of the recommendations from PTAC were more procedural in nature, and around ensuring effective communication and consistency. A large shift in attendance coding, what constitutes an excused versus unexcused absences will be implemented during the 2024-25 school year, along with a large Attendance Campaign to assist in tackling the climb in chronic absenteeism within the district. In terms of student behavior, again a large focus on ensuring that all stakeholders know the expectations and results of violations of expectations. CHAMPS played a key role in resetting expectations and procedures during the 2023-24 school year and this will be continued next year, along with the implementation of the Behavior Matrix that assists in defining behaviors, along with responses to behaviors (consequences and interventions). This Matrix will be evaluated by staff, administration and the PTAC throughout the 2024-25 school year and modifications will be recommended in the future. Communication, consistency and accountability are key in both attendance and student behavior.

At the June 6, 2024 Committee of the whole the recommended changes outlined below were discussed in detail. At the June 20, 2024 Board of Education meeting, the Superintendent recommended approving the Early Childhood Center, Elementary and Middle School handbooks. The High School handbook was held for further review of the attendance component and is [outlined here](#).

## Attendance

The attendance section of the student handbook has been completely modified for the 2024-25 school year. Recommended new section is attached [here](#). The summary of the changes is as follows:

### Summary of Absence Changes in Handbook

| Revision:                                                                                          | Current Version                                                                                                                  | Recommended Version                                                                                                                                                                                                                    | Implications on Practice                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>#1 Absence Definitions for excused and unexcused</b><br>(including tardies & extended absences) | Excused Absences included “freebie” options that did not fall within the school code.                                            | Excused Absences strictly follow school code with no “freebies”. Tardies count as unexcused absences.                                                                                                                                  | Clearly defining excused and unexcused absences will improve our ability to respond in a timely and accurate manner, affecting impact on instructional minutes & in-school learning goals. |
| <b>#2 Make-Up Work Policy including Extended Absence Procedure</b>                                 | Inconsistency across buildings regarding timeline for make-up work and where the responsibility lies for receiving make-up work. | Work must be completed within 24 hours per day missed, planned collaboratively by student and teacher. "Pre Arranged absence" form renamed "Extended Absence Form," also clarifies absence is “Unexcused” if outside of valid reasons. | Make-up work ensures ongoing learning, clarifies roles/communication, for Extended Absences, work provided if form submitted in advance for student engagement purposes.                   |
| <b>#3 Separate Illness section added</b>                                                           | The current version did not have a separate Illness section, this information was throughout the absence policy.                 | Requires a doctor's note for excused absences exceeding 3 consecutive days. Addresses patterns of non-attendance through conversations with families.                                                                                  | Consistent policy supports intervention for students needing more timely support and decreased impact on loss of instructional time.                                                       |
| <b>#4 Separate Family Emergency section added with non-examples</b>                                | Family emergency was listed in the options for excused absences with an asterisk giving additional information.                  | Clarifies what constitutes a family emergency and what does not, distinguishing unexcused absences.                                                                                                                                    | Provides clarity to families and an equitable approach within/across buildings regarding what is and is not considered a family emergency                                                  |

## Student Discipline/Behavior Management

Effective discipline is necessary if a school is to function in the most constructive manner for students. Through good discipline and self-control, students can work with the school to form a productive partnership. Good discipline requires teamwork and is the combined responsibility of students, parents, and staff. **Students are responsible for following all school rules and regulations, as well as all District policies, while attending any school-sponsored activity.**

## SCHOOL CODE OF CONDUCT

In order to support our students, parents, staff members, and school community, we want to take this opportunity to review our practices and expectations related to student conduct, including behavioral and social-emotional supports, behavioral interventions and discipline. The Code of Conduct is a multi-layered system that will require work by all stakeholders across all school and home settings to help our students with their social and emotional as well as academic needs. We want to create an environment where all stakeholders are aware of and actively engage in their roles and responsibilities.

Recommended additions to the student handbook:

- [Belief statements](#) around behavior management
- Expectations for students, parents, staff and the district
- Review of what MTSS (Multi-Tiered System of Supports) is
- What Restorative Practices is: Restorative Practices are not intended to remove accountability for students. Students who have broken school rules or harmed other school community members are still held accountable for their actions and may receive traditional consequences **alongside** restorative solutions or in conjunction with restorative practices.

- ***Student Code of Conduct Matrices***

The Matrix outlines student behaviors and corresponding levels of interventions or consequences that may be implemented in response to those behaviors. The list of behaviors and interventions/consequences is meant to be illustrative and non-exhaustive, and will not necessarily be implemented in progressive order. All interventions and consequences will be determined on a case-by-case basis and will take into consideration the developmental level of the student (s) involved. The matrix serves as a tool for administrators to respond appropriately when students have committed serious violations, per the Student Code of Conduct. This tool is designed to offer consistency at all levels across the District so that students receive interventions and consequences fairly from school to school when their behaviors require. [Matrix linked here.](#)

Other recommended minor revisions due to recent changes in policy or law:

- Change title of section Sex Offender & Violent Offender Notification to Sex Offender Notification (Legal change)
- Addition of Breakfast in the Elementary Handbooks (Additional service for 2024-25)
- Addition to Visitor Guidelines (Policy change)
  - Any person who engages in prohibited conduct may be ejected from or denied admission to school property in accordance with State law. The person may also be subject to being denied admission to school athletic or extracurricular events for up to one calendar year.
- Change wording to transportation section/Bus stops (Provide Clarity of Procedure)
  - The Transportation Department requires that students be at the bus stop five (5) minutes before the regular pick-up times. The five minutes compensates for any variance in the bus run and allows the bus to stay on schedule. When the bus comes to a stop, the students can board the bus, and it can be on its way to the remaining stops. It is important for students to be present at their

designated bus stop at least five minutes before the scheduled arrival time to ensure timely pick-ups. Due to multiple circumstances, the bus may arrive three to five minutes earlier or later than the posted time.

- Change wording to Equal Educational Opportunities Section (Policy Change)
  - Equal educational, co-curricular, and extracurricular opportunities shall be available for all students without regard to actual or perceived race, color, ~~raee~~, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, ~~nationality~~, ~~religion~~, ~~sex~~, sexual orientation, gender-related identity or expression, or ~~ancestry~~, ~~age~~, ~~physical or mental disability~~, ~~gender identity~~, order of protection status, ~~status of being homeless~~, ~~immigration status~~, or actual or potential marital or parental status, including pregnancy. Any student may file a discrimination grievance by using Board Policy 2:260, *Uniform Grievance Procedure*, or by completing and submitting a [Formal Public Complaint form](#).
- Changes in Wording (Policy changes)

## **Bullying**

- Bullying is defined as: (1) an act that is repetitive in nature (similar behavior which occurs more than once); (2) creates a power imbalance (by size, age, numbers or emotionally); and/or (3) is intended to hurt or harm the victim (socially, emotionally, or physically).

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, ~~sex~~, sexual orientation, ~~gender identity~~, gender-related identity or expression, ~~ancestry~~, ~~age~~, ~~religion~~, ~~physical or mental disability~~, order of protection status, ~~status of being homeless~~, ~~immigration status~~, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in the following situations:

## **Harassment**

- It is the policy of District 158 to provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment. No person, including an employee or student, shall harass, intimidate, or bully a student on the basis of actual or perceived race, color, religion, ~~nationality~~, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, sexual orientation, ~~gender identity~~, gender-related identity or expression, ~~ancestry~~, ~~age~~, ~~religion~~, ~~physical or mental disability~~, order of protection status, ~~status of being homeless~~, ~~immigration status~~, ~~marital status~~, ~~pregnancy~~, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic.

## **Conduct Motivated by Prohibited Discrimination**

- Prohibited discrimination means conduct based upon actual or perceived ~~color~~, race, color, ~~nationality~~, religion, sex, national origin, ~~sexual orientation~~, ancestry, ~~age~~, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital

status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, or ~~status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, or pregnancy.~~

Board Policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, is available on the District website or a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158

### ***Teen Dating Violence Prohibited***

- Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence.

For more information about this issue, please see the Centers for Disease Control and Prevention's educational materials at:  
<https://www.cdc.gov/intimate-partner-violence/about/about-teen-dating-violence.html>.

### ***Undesignated Asthma Medication***

- Public Act 100-0726 (the Act) amends the school code 105 ILCS 5/22-30 and 27A-5, to include undesignated asthma medication to the other undesignated emergency medications in Illinois schools. The Act permits schools to stock a supply of asthma medication and spacers; authorizes physicians to provide school districts and non-public schools with a standing order; and gives School Nurses or other trained personnel the authority to provide/administer Albuterol to any person (including parents, visitors and guests) that the School Nurse believes in good faith is experiencing respiratory distress. Undesignated Albuterol multi-dose inhalers and spacers are available in all school health offices during school hours.

Basic changes to dates, assessment timelines, contacts, calendar, etc are made on an annual basis.

### **Recommendation**

The Administration recommends that the Board of Education approve the High School Student Handbook as presented.



# **HUNTLEY HIGH SCHOOL**

## **Student Academic, Activities, and Athletic Handbook 2023-2024**



**Our learning community will inspire, challenge and  
empower all students always.**

### **Harmony Road Campus**

**Huntley High School  
13719 Harmony Road  
Huntley, IL 60142**

## **CONTACT INFORMATION**

### **Huntley High School Administrators**

|                                       |                |
|---------------------------------------|----------------|
| Marcus Belin, Principal               | (847) 659-6601 |
| Tom Kempf, Associate Principal        | (847) 659-6696 |
| Danyce Letkewicz, Associate Principal | (847) 659-6605 |
| Shelly Kish, Associate Principal      | (847) 659-6602 |

### **Dean of Students**

|                                 |                |
|---------------------------------|----------------|
| Jim Stotz, Grades 9-10, A-H     | (847) 659-6506 |
| Justin Stroh, Grades 9-10, I-Z  | (847) 659-6683 |
| Shawn Murphy, Grades 11-12, A-H | (847) 659-6762 |
| Chris Klein, Grades 11-12, I-Z  | (847) 659-6668 |

### **Department Chairs**

|                                         |                |
|-----------------------------------------|----------------|
| Nick Wedoff, CTE                        | (847) 659-6655 |
| Shaina Poczowski, English               | (847) 659-6536 |
| Leah Novak, Fine Arts/World Languages   | (847) 659-6562 |
| Danielle Parker, Math                   | (847) 659-6767 |
| Rita Castans, PE                        | (847) 659-6748 |
| Cindy Fuhrer, Science                   | (847) 659-6663 |
| Richard Kurek, Social Studies           | (847) 659-6693 |
| Lita Kasper, Special Services           | (847) 659-6585 |
| Kristen Lehman, Special Services Coord. | (847) 659-6537 |

### **HHS Athletics**

|                                        |                |
|----------------------------------------|----------------|
| Rita Castens, Athletic Director        | (847) 659-6516 |
| Matt Landvick, Asst. Athletic Director | (847) 659-6517 |

### **HHS Offices**

|                                     |                |
|-------------------------------------|----------------|
| Attendance Line (24 hours)          | (847) 659-6611 |
| Student Services Office, 9-10, A-H  | (847) 659-6606 |
| Student Services Office, 9-10-, I-Z | (847) 659-6630 |
| Student Services Office, 11-12, A-H | (847) 659-6632 |
| Student Services Office, 11-12, I-Z | (847) 659-6540 |

### **District 158 Offices**

|                           |                |
|---------------------------|----------------|
| Administration Office     | (847) 659-6158 |
| Transportation Department | (847) 659-3000 |

### **Important Phone Numbers**

|                                      |                |
|--------------------------------------|----------------|
| HHS Student Helpline                 | (815) 889-0575 |
| National Crisis Text Line            | Dial 988       |
| National Suicide Prevention LifeLine | Dial 988       |

## [Huntley High School Website](#)

## **BELL SCHEDULES**

| Daily Schedule |               | Late Start Schedule |               | Pep Assembly Schedule |               | Raider Way Schedule |                                      |
|----------------|---------------|---------------------|---------------|-----------------------|---------------|---------------------|--------------------------------------|
| Period         | Times         | Period              | Times         | Period                | Times         | Period              | Times                                |
| 1              | 7:30 - 8:17   | 1                   | 8:00 - 8:43   | 1                     | 7:30 - 8:06   | 1                   | 7:30 - 8:12                          |
| 2              | 8:22 - 9:09   | 2                   | 8:48 - 9:31   | 2                     | 8:11 - 8:47   | 2                   | 8:17 - 8:59                          |
| 3              | 9:14 - 10:06  | 3                   | 9:36 - 10:24  | 3                     | 8:52 - 9:32   | 3                   | 9:04 - 10:16<br>(Lesson 9:04 - 9:34) |
| 4              | 10:11 - 10:58 | 4                   | 10:29 - 11:12 | 7                     | 9:37 - 10:13  | 4                   | 10:21 - 11:08                        |
| 5              | 11:03 - 11:50 | 5                   | 11:17 - 12:00 | 8                     | 10:18 - 10:54 | 5                   | 11:13 - 12:00                        |
| 6              | 11:55 - 12:42 | 6                   | 12:05 - 12:48 | 4                     | 10:59 - 11:36 | 6                   | 12:05 - 12:52                        |
| 7              | 12:47 - 1:34  | 7                   | 12:53 - 1:36  | 5                     | 11:41 - 12:18 | 7                   | 12:57 - 1:39                         |
| 8              | 1:39 - 2:26   | 8                   | 1:41 - 2:26   | 6                     | 12:23 - 1:00  | 8                   | 1:44 - 2:26                          |
|                |               |                     |               | Pep                   | 1:00 - 2:26   |                     |                                      |



## Schedule of Events 2024-2025



### Institute Days

August 12, 2024  
August 13, 2024  
October 11, 2024  
January 6, 2025

### Non Attendance Days - No School

November 27, 2024  
February 14, 2025  
April 18, 2025

### Waived Holidays - School in Session

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

### Holidays - No School/Offices Closed

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

### SIP Early Release Days

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

High School Dismissal at 12:30 pm on SIP Early Release Days

### School Begins

August 14, 2024

### Back-to-School Night/Open House

August 27, 2024

### High School Grading Periods

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

### Parent Teacher Conferences - No School

November 25, 2024 – 9:00 am to 8:00 pm  
November 26, 2024 – 7:00 am to 12:00 pm

### Winter Break - No School

December 23, 2024 – January 6, 2025

### Spring Break - No School

March 24, 2025 – March 28, 2025

### Miscellaneous

December 20, 2024 – Last day before Winter Break  
January 7, 2025 – First day after Winter Break  
March 21, 2025 – Last day before Spring Break  
March 31, 2025 – First day after Spring Break

### Huntley High School Graduation

May 17, 2025

- \* Friday, May 23, 2025 will be the earliest last day of school if NO emergency days are used.
  - \* Monday, June 2, 2025 will be the last day of school if ALL 5 emergency days are used.

★ [2024-2025 Yearly Calendar](#)

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#### **Handbook Disclaimer**

To ensure continued compliance with federal, state or local regulations, the rules, guidelines, and Board Policies published in this handbook are subject to review and may be amended during the year without notice as necessary for the routine operation of the school or District. Any amendment(s) made during the year will be posted to the school website.

Nothing in this handbook shall be construed in a manner contrary to Board of Education Policies, State, or federal law.

## **Welcome to Huntley High School**

This handbook is designed to acquaint you with the rules, regulations, and procedures used at Huntley High School. It will be your guide to available services, your key to responsibility, and your outline of acceptable conduct. Information in this handbook extends to all students during school hours, on District property and at all District sponsored and related activities, as well as, field trips and extra-curricular activities, whether held before or after school, evenings or weekends. Rules, expectations, and guidelines are also enforceable at the bus stop and on the bus. Read this handbook, familiarize yourself with it, and use it to make your time at HHS both rewarding and enjoyable.

## **General Information and Notices**

### ***Accommodating Individuals with Disabilities***

Individuals with disabilities will be provided an opportunity to participate in all school-sponsored services, programs, or activities. Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

### ***Animals on School Property***

In order to ensure student health and safety, animals are not allowed on school property except in the case of a service animal accompanying a student or other individual with a documented disability. This rule may be temporarily waived by the Building Principal in the case of an educational opportunity for students, provided that (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

### ***Awareness and Prevention of Child Sexual Abuse, Grooming Behaviors, and Boundary Violations***

Child sexual abuse, grooming behaviors, and boundary violations harm students, their parent, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn.

#### **Warning Signs of Child Sexual Abuse**

Physical signs:

- Sexually transmitted infections (STIs) or other genital infections
- Signs of trauma to the genital area, such as unexplained bleeding, bruising, or blood on the sheets, underwear, or other clothing
- Unusual weight gain or loss

Behavioral signs:

- Excessive talk about or knowledge of sexual topics
- Keeping secrets
- Not talking as much as usual
- Not wanting to be left alone with certain people or being afraid to be away from primary caregivers
- Regressive behaviors or resuming behaviors that the child had grown out of, such as thumb sucking or bedwetting
- Overly compliant behavior
- Sexual behavior that is inappropriate for the child's age
- Spending an unusual amount of time alone
- Trying to avoid removing clothing to change or bathe

Emotional signs:

- Change in eating habits or unhealthy eating patterns, like loss of appetite or excessive eating
- Signs of depression, such as persistent sadness, lack of energy, changes in sleep or appetite, withdrawing from normal activities, or feeling "down"
- Change in mood or personality, such as increased aggression
- Decrease in confidence or self-image
- Anxiety, excessive worry, or fearfulness
- Increase in unexplained health problems such as stomach aches and headaches
- Loss or decrease in interest in school, activities, and friends
- Nightmares or fear of being alone at night
- Self-harming behaviors or expressing thoughts of suicide or suicidal behavior
- Failing grades
- Drug or alcohol use

### Warning Signs of Grooming Behaviors

School and District employees are expected to maintain professional and appropriate relationships with students based upon students' ages, grade levels, and developmental levels.

Prohibited grooming is defined as (i) any act, including but not limited to, any verbal, nonverbal, written or electronic communication or physical activity, (ii) by an employee with direct contact with a student, (iii) that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples of grooming behaviors include, but are not limited to, the following:

- Sexual or romantic invitations to a student
- Dating or soliciting a date from a student
- Engaging in sexualized or romantic dialog with a student
- Making sexually suggestive comments that are directed toward or with a student
- Self-disclosure or physical exposure of a sexual, romantic, or erotic nature
- Sexual, indecent, romantic, or erotic contact with a student
- Failing to respect boundaries or listening when a student says "no"
- Engaging in touching that a student or student's parents have indicated as unwanted
- Trying to be a student's friend rather than filling an adult role in the student's life
- Failing to maintain age-appropriate relationships with students
- Talking with students about personal problems or relationships
- Spending time alone with a student outside of their role or making excuses to be alone with a student
- Expressing unusual interest in a student's sexual development, such as commenting on sexual characteristics or sexualizing normal behaviors
- Giving a student gifts without occasion or reason
- Spending a lot of time with a student
- Restricting a student's access to other adults

### Warning Signs of Boundary Violations

School and District employees breach employee-student boundaries when they misuse their position of power over a student in a way that compromises the student's health, safety, or general welfare. Examples of boundary violations include:

- Favoring a certain student by inviting the student to "hang out" or by granting special privileges
- Engaging in peer-like behavior with a student
- Discussing personal issues with a student
- Meeting with a student off-campus without parent knowledge and/or permission
- Dating, requesting, or participating in a private meeting with a student (in person or virtually) outside of a professional role
- Transporting a student in a school or private vehicle without administrative authorization
- Giving gifts, money, or treats to an individual student
- Sending a student on personal errands
- Intervening in a serious student problem instead of referring the student to an appropriately trained professional
- Sexual or romantic invitations toward or from a student
- Taking and using photos/videos of students for non-educational purposes
- Initiating or extending contact with a student beyond the school day in a one-on-one or non-group setting
- Inviting a student to an employee's home
- Adding a student on personal social networking sites as contacts when unrelated to a legitimate educational purpose
- Privately messaging a student
- Maintaining intense eye contact with a student
- Making comments about a student's physical attributes, including excessively flattering comments
- Engaging in sexualized or romantic dialog
- Making sexually suggestive comments directed toward or with a student
- Disclosing confidential information
- Self-disclosure of a sexual, romantic, or erotic nature
- Full frontal hugs
- Invading personal space

If you believe you are a victim of child sexual abuse, grooming behaviors, or boundary violations, or you believe that your child is a victim, you should immediately contact the Building Principal, a school counselor, or another trusted adult employee of the school.

Board Policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, is available on the District website and a copy may be obtained by calling the District Administrative Office at (847) 659-6158.



### ***Education of Homeless Children***

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. Any homeless child shall be immediately admitted, even if the child or child's parent is unable to produce records normally required for enrollment. Board Policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures govern the enrollment of homeless children.

### ***Equal Educational Opportunities***

Equal educational, co-curricular, and extracurricular opportunities shall be available for all students without regard to actual or perceived race, color, race, religion, sex, national origin, nationality, religion, sex, sexual orientation, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, or status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Any student may file a discrimination grievance by using Board Policy 2:260, *Uniform Grievance Procedure* or by completing and submitting a [Formal Public Complaint form](#).

### ***Sex Equity Policy***

No student shall, on the basis of sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational, co-curricular, and extracurricular programs and activities. Any student may file a sex equity complaint by using Board Policy 2:260, *Uniform Grievance Procedure* or by completing and submitting a Title IX Complaint form available [here](#).

### ***Video and Audio Monitoring System***

A video and audio monitoring system is in use on school buses and a video monitoring system is in use in public areas of the school building. These systems have been put in place to protect students, staff, visitors and school property. If a discipline problem is captured on audiotape or videotape, these recordings may be used as the basis for imposing student discipline. If criminal actions are recorded, a copy of the tape may be provided to law enforcement personnel.

### ***Weapons Policy***

It is the policy of District 158 to prohibit the possession or the assistance of possession of weapons on school grounds, at any school activity, on school transportation vehicles, or in any designated school transportation waiting area.

## **Emergency Communications**

### ***Emergency Notifications***

District 158 will send out notification alerts in critical situations, such as emergency weather closures, crisis incidents, and other incidents affecting school operations through the SwiftReach SwiftK12 program. This system integrates with PowerSchool, and parents can manage their contact information and preferences through the PowerSchool Parent Portal. For more information, please visit the Safety and Security webpage and select "Alerts" from the dropdown menu or click [Managing Your Information and Preferences in SwiftK12](#) to view instructions.

### ***School Day Cancellations***

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff, or school property. Should the need to close occur, parents will be notified via SwiftK12, the District's automated messaging system. Information will also be posted to the District 158 website at [www.huntley158.org](http://www.huntley158.org). In the event school is closed, all after-school, co-curricular, and extracurricular activities are also cancelled.

## **Enrollment Information**

### ***Birth Certificate Requirement***

Illinois law requires at registration, or within 30 days of registration, a certified copy of the student's birth certificate to be on file with the District. If a certified copy is not available at the time of registration, the District must be furnished at a minimum: the student's full legal name and date of birth. If a person enrolling a student fails to provide a certified copy of the student's birth certificate within 30 days of registration, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless the person complies within 10 days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Superintendent or designee shall refer the case.

### ***Fees and Waivers***

Waiver of student fees will be granted to those students who qualify. Parents may apply for waiver of school fees by completing and submitting the [Application for Fee Waiver form](#) and proof of current income.

**Please note:** In order to be eligible for a waiver of student registration fees, applications must be received *within thirty (30) days of the date your child enters school for the current school year*. Fees will not be waived until the Application for Fee Waiver form is received, reviewed and approved. If approved, other fees incurred after the date the application is received will be eligible for a fee waiver.

Board Policy 4:140, *Waiver of Student Fees*, is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

### ***Homeless Child's Rights***

When a child loses permanent housing and becomes a homeless person as defined by law, or when a homeless child changes his or her temporary living arrangements, the parent of the homeless child has the option of either:

1. Continuing the child's education in the school of origin for as long as the child remains homeless or, if the child becomes permanently housed, until the end of the academic year during which the housing is acquired; or
2. Enrolling the child in any school that non-homeless students who live in the attendance area in which the child or youth is actually living are eligible to attend.

For additional information, please contact:

Molly Berendt, D158 Homeless Liaison  
[mberendt@district158.org](mailto:mberendt@district158.org) or (847) 659-6596

### ***Student Transfers To and From Non-District Schools***

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the District.

### ***Student Transfer or Withdrawal From Huntley High School***

If a student is going to transfer or withdraw from Huntley High School, please follow these procedures:

1. The student must present a written notice of withdrawal and request a Student Withdrawal form from the Student Services Office.
2. Turn in all textbooks to the office.
3. Pay all library fines and meet all other obligations.
4. Have the Building Principal or designee sign the Student Withdrawal form.
5. Return the Student Withdrawal form to the Student Services Office.

## **School and Community Relations**

### ***Care Solace***

We are committed to the well-being of our students, staff and families to create a safe and healthy learning environment. In support of this ongoing commitment, Huntley 158 has partnered with [Care Solace](#) to provide an additional layer of care for our community.

If students, staff or their family members are looking for help with mental health or substance use, Care Solace can help you quickly find treatment options matched to your needs regardless of the circumstance. Care Solace is a complimentary and confidential service provided to students, staff, and their families by District 158. Care Solace's team is available 24 hours a day, 7 days per week, 365 days a year and can support you in any language.

If you would like to use Care Solace to help find a provider:

- Call 888-515-0595
- Visit [www.caresolace.com/huntley](http://www.caresolace.com/huntley) and either search on your own OR click "Book Appointment" for assistance by video chat, email, or phone.

Care Solace is not an emergency response service or mental health services provider. In the event of a life threatening emergency, please call 9-1-1 or the National Suicide Hotline 1-800-273-8255.

### ***Faith's Law Notifications – Employee Conduct Standards***

School districts are required to include in their student handbook notification of the District's Employee Code of Professional Conduct. These standards, in part, define appropriate conduct between school employees and students.

Board Policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, is available on the [District website](#). Copies may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

### ***Gun-Free, Tobacco, Alcohol, and Drug-Free Zones***

All District 158 buildings and grounds are gun-free, tobacco, alcohol, and drug-free zones. Cigarettes and alternative nicotine products, including, but not limited to, e-cigarettes, vapes, or any other smoking devices are not permitted. This includes attendance at after school activities or school-related events.

### ***Mandated Reporter***

All school personnel, including teachers, administrators, and support staff, are required by law to immediately report any and all suspected cases of child abuse or neglect to the Illinois Department of Children and Family Services (DCFS).

### ***Pesticide Application Notice***

District 158 maintains a registry of employees and parents of students who have registered to receive written or telephone notification prior to the application of pesticides to school grounds. To be added to the list, please contact the Director of Communications and Public Engagement at (847) 659-6158.

Notification will be given before application of the pesticide. Prior notice is not required if there is imminent threat to health or property.

### ***PowerSchool***

Huntley 158 uses an internet-based student information system called PowerSchool. The PowerSchool Parent Portal gives parents access to real-time information including their child's schedule, attendance, assignments, and grades. Students also have their own accounts to access school information from home or at school.

Instructions to create a PowerSchool account, to add/link a student, along with information on the PowerSchool app and a login link is available on the [PowerSchool](#) page of the District website. Password information for students and parents is available from the District Registration Office at (847) 659-6147.

### ***Sex Offender & Violent Offender Notification Law***

State law prohibits a convicted child sex offender from being present on school property when children under the age of 18 are present, except in the following circumstances as they relate to the individual's child:

1. To attend a conference at the school with school personnel to discuss the progress of their child.
2. To participate in a conference in which evaluation and placement decisions may be made with respect to their child's special education services.
3. To attend conferences to discuss issues concerning their child, such as retention or promotion.

In all other cases, convicted child sex offenders are prohibited from being present on school property unless they obtain written permission from the Superintendent or Board.

Any time a convicted child sex offender is present on school property for any reason – including the three reasons above – the individual is responsible for notifying the Building Principal upon arrival and upon departure. The convicted child sex offender must remain under the direct supervision of a school official at all times while in the presence or vicinity of children. A violation of this law is a Class 4 felony.

In addition, State law requires schools to notify parents that information about sex offenders and violent offenders against youth is available to the public on the Illinois Department of State Police (ISP) website. The ISP website contains the following:

- Illinois Sex Offender Registry, <https://isp.illinois.gov/Sor>
- Illinois Murderer and Violent Offender Against Youth Registry, <https://isp.illinois.gov/MVOAY>
- Frequently Asked Questions Concerning Sex Offenders, <https://isp.illinois.gov/Sor/FAQs>

### ***Suicide and Depression Awareness and Prevention***

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important goals of the District.

The District maintains resources on suicide and depression awareness and prevention. Much of this information, including a copy of Board Policy 7:290, *Suicide and Depression Awareness and Prevention*, is posted on the District website and can also be obtained from the school office.

**In the event of a life threatening emergency, please call  
9-8-8 or the National Suicide Hotline at 1-800-273-8255.**

### ***Visitor Guidelines***

The safety and security of your children is our number one concern. In an effort to maintain a safe, disruption free educational environment for all students, we ask all visitors to use the same procedures when entering the building. The District expects mutual respect, civility, and orderly conduct among all individuals on school property or at a school event.

- All schools are accessible only via the secured main entrance (Door #1).
- All visitors must provide valid ID and be scanned into the Raptor Visitor Management System which will run an instant background check.
- Visitors with histories that appear on the Raptor check will be either denied access to the building, limited to conducting business in the front office, or will be provided escorted access to other parts of the building as is necessitated by circumstances and/or applicable law.
- Student Visitors - Students are **not** permitted to bring guests to school during the school day.

### ***Visits to Classrooms and Conferences***

- All visits to classrooms must be pre-arranged with the teacher.
- Conferences will be held outside school hours or during the teacher's conference/preparation period.
- All visitors must follow the Visitor Guidelines as outlined above.

## **Parents' Rights Notifications**

### ***Annual Report Card***

Each year, the District is required to disseminate an annual report card that includes information on the District as a whole and each school served by the District, with aggregate and disaggregated information for each required subgroup of students including: student achievement on academic assessments (designated by category), graduation rates, district performance, teacher qualifications, and other information required by federal law. We encourage you to explore [illinoisreportcard.com](http://illinoisreportcard.com) to view the Illinois School Report Card for District 158 or your child's school.

### ***Assessments/Standardized Testing***

Assessments are essential to a student's learning experience as they assist in providing information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms. Testing includes local assessments and State assessments as required by federal law.

### **Local Assessments**

| Assessment                         | Purpose                                                                                                                                      | Dates                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>AimsWeb Literacy &amp; Math</b> | Administered to select grade 6-12 students in order to better identify specific strengths and areas of support for math and literacy skills. | Fall, Winter, Spring |
| <b>STAR Reading and Math</b>       | Administered to all grade K-11 students in order to better identify specific strengths and areas of support in reading and math standards.   | Fall, Winter, Spring |

### **State Assessments**

| Assessment            | Purpose                                                                                                                                                                     | Dates            |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>ACCESS</b>         | Administered to English Learners. Scores are used to assess progress and proficiency in English as well as determine placement in the EL program the following school year. | January - March  |
| <b>DLM</b>            | Administered to grade 3-12 students eligible for alternative assessment in the areas of reading/language arts, mathematics, and science.                                    | March 16 - May 4 |
| <b>ISA</b>            | Achievement assessment for grade 5, 8, and 11 students for science.                                                                                                         | March 14-18      |
| <b>PSAT &amp; SAT</b> | Students must take an achievement exam in reading/language arts and mathematics. Students in grades 9-11 take either the PSAT 8/9, PSAT 10, or the SAT (11th grade).        | April 13         |

Additional information regarding student assessments and information regarding interpreting scores is available on the [Curriculum webpage](#) of the District website.

### ***School Visitation Rights for Parents***

The School Visitation Rights Act permits employed parents, who are unable to meet with educators because of a work conflict, the right to time off from work under certain conditions to attend necessary school functions such as parent-teacher conferences, academic meetings and behavioral meetings. Letters verifying participation in this program are available from the school office upon request.

### ***Student Data Privacy; Notice to Parents About Educational Technology Vendors***

School districts throughout the State of Illinois contract with different educational technology vendors for beneficial K-12 purposes such as providing personalized learning and innovative educational technologies, and increasing efficiency in school operations.

Under Illinois' Student Online Personal Protection Act, or SOPPA (105 ILCS 85/), educational technology vendors and other entities that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes are referred to in SOPPA as operators.

SOPPA is intended to ensure that student data collected by operators is protected, and it requires those vendors, as well as school districts and the Illinois State Board of Education, to take a number of actions to protect online student data.

Depending upon the particular educational technology being used, our District may need to collect different types of student data, which is then shared with educational technology vendors through their online sites, services, and/or applications. Under SOPPA, educational technology vendors are prohibited from selling or renting a student's information or from engaging in targeted advertising using a student's information. Such vendors may only disclose student data for K-12 school purposes and other limited purposes permitted under the law.

In general terms, the types of student data that may be collected and shared include personally identifiable information (PII) about students or information that can be linked to PII about students, such as:

- Basic identifying information, including student or parent name and student or parent contact information, username/password and student ID number
- Demographic information
- Enrollment information
- Assessment data, grades, and transcripts
- Attendance and class schedule
- Academic/extracurricular activities
- Special indicators (e.g., disability information, English Language Learner, free/reduced meals or homeless/foster care status)
- Conduct/behavioral data
- Health information
- Food purchases
- Transportation information
- In-application performance data
- Student-generated work
- Online communications
- Application metadata and application use statistics
- Permanent and temporary school student record information

Operators may collect and use student data only for K-12 purposes, which are purposes that aid in the administration of school activities, such as:

- Instruction in the classroom or at home (including remote learning)
- Administrative activities
- Collaboration between students, school personnel, and/or parents
- Other activities that are for the use and benefit of the school district

Board Policy 7:345, *Student Data Privacy; Notice to Parents About Educational Technology Vendors*, is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

### ***Teacher Qualifications***

Under Title I of the Elementary and Secondary Education Act, parents may request the professional qualifications of their child's classroom teachers and the paraprofessionals, if any, who assist them, including:

1. Whether the teacher has met the State qualifications and licensing criteria for the grade levels and subject areas in which the teacher provides instruction;
2. Whether the teacher is teaching under an emergency or other provisional status through which State qualification or licensing criteria have been waived;
3. Whether the teacher is teaching in the field of discipline of the teacher's licensure; and
4. Whether any instructional aides or paraprofessionals provide services to your child, and, if so, their qualifications.

This notice is required by federal law (20 U.S.C. §6312(e)(1)(A)). If you would like to receive any of this information, please contact the District 158 Administrative Office at (847)659-6158<sup>5</sup>

## **General School Guidelines**

### ***After School Hours***

Students who are in the building after school is dismissed must be there for a specific activity or reason, including, but not limited to, participating in an extracurricular activity, meeting with a teacher for academic reasons, an assigned detention, or staying as a spectator for an athletic or other special event. Students staying after school are subject to the student behavior expectations and discipline consequences. Loitering can result in disciplinary action or possible arrest for trespassing.

### ***Appearance, Clothing, and Hygiene***

Students are expected to wear clothing in a neat, clean, and well-fitting manner at all times while on school property and/or in attendance at school sponsored activities. A student's appearance, including dress and hygiene, must not disrupt or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists.

### ***Appearance/Dress Code***

Students are to use discretion in their dress and are not permitted to wear apparel that causes or may cause a substantial disruption in the school environment. ***School administrators reserve the right to determine whether or not clothing is appropriate for the educational environment.***

- Clothing and accessories may not advertise, promote, picture, or contain graphics that make reference to drugs, marijuana, drug paraphernalia, alcohol, tobacco, gangs, or violent behavior
- Clothing and accessories may not contain lewd, vulgar, obscene, or offensive language, symbols, or innuendos that are suggestive in nature
- Clothing and accessories that pose a safety hazard are not permitted in the woodshop, laboratories, or during physical education class
- Long hair that may pose a safety hazard in the woodshop, laboratories, or during physical education class should be tied back or pulled up when possible
- The length of shorts, skirts, or dresses must be appropriate for the school environment.
  - The inseam of shorts must be at least the width of a school-issued ID card (approximately 3 ¼")
  - The hem of a skirt or dress may reach no higher than the student's fingertips when the student is standing with arms straight down at the sides
- Pants, slacks, or jeans must be kept at the waist so as not to allow exposure of undergarments or skin that would otherwise be covered
- State law requires that appropriate footwear be worn at all times in public buildings

A student whose clothing, accessories, appearance, or hygiene cause a substantial disruption or endangers the health, safety, or well-being of individuals in the school setting, may be asked to remove or change any inappropriate items of clothing or accessories or be subject to discipline. The Building Principal or designee reserves the right to make the final interpretation of these guidelines.

### ***Consequences for Inappropriate Clothing or Accessories***

- **First Incident:** Warning and removal or change of clothing when appropriate. Students may pick up the clothing item at the end of the school day in the Main Office.
- **Second Incident:** Removal or change of clothing when appropriate. The student's parent will be notified and the item will be returned to the parent.
- **Third Incident:** Removal or change of clothing when appropriate. The student's parent will be notified and the item will be returned to the parent. A one day In-School Intervention (ISI) will be issued to the student.
- **Fourth Incident:** Removal or change of clothing when appropriate. The student's parent will be notified and the item will be returned to the parent. An Out-of-School Suspension (OSS) may be issued to the student.

### ***Dances***

Only enrolled Huntley High School students and their guests are welcome at school dances.

1. All students must present their high school ID to enter a HHS dance.
2. Allowed guests must have attended high school and be under the age of 21. Students bringing guests shall ensure that their guests are informed of all rules applicable to the event, and are responsible for their guest's behavior.
3. All HHS alumni interested in attending a dance must be a registered guest with a valid ID.
4. Guests must be signed up by 3:00 pm on the day of the dance.
5. All requests are subject to the approval of the Administration and the Advisor of the sponsoring club.

6. Any organization or group desiring to have a dance **MUST** have prior approval of the Building Principal before any solicitation is made. In addition, contacts for bands or DJs **MUST** be signed by the Building Principal.

### ***Early Dismissal***

The high school is considered a closed campus for all Freshmen and Sophomores. Students must remain in the building for lunch and assemblies unless special permission is given by a school administrator and with parent consent. Permission to leave the school building must be obtained **in advance** by a note or phone call from the student's parent. All students must sign out in the Attendance Office if leaving early during the school day. **Leaving campus without authorization will result in unexcused absences for those class periods missed and may result in consequences according to the attendance policy.**

### ***Electronics***

- **Cell Phones:** Students are permitted to have cell phones at school. They are to be **off and out of sight** during class periods, which includes classrooms (except Advisory/Lunch Study Hall classrooms during non-instructional, non-presenting days), locker rooms, restrooms, and study halls, during school hours from 7:30 am to 2:30 pm. Cell phones may be used during passing periods in hallways and during the student's scheduled lunch period. Any use of cell phones during the school day in inappropriate areas will result in a detention being assigned.
- **Listening and/or Entertainment Devices:** Students are permitted to use electronic listening and entertainment devices such as MP3s, Handheld game systems, iPods, PDAs, etc., only in the cafeteria, hallways, or in the classroom at the teacher's discretion. Electronic devices used inappropriately must be surrendered upon request of administration or staff. Students shall be personally responsible for the security of their electronic devices. The District is not liable for the loss, damage, or theft of personal property.

Because of the sophisticated nature of electronic devices, any student with an electronic device, not specifically authorized by the classroom teacher, being used or visible during a test or quiz may be considered academic misconduct.

Using a cell phone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, to cheat, etc., violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cell phone. Violation of this policy may result in confiscation of the property in question, detention, suspension, expulsion or other school-imposed penalty.

### ***Fundraising***

During the school year, including the summer months, any organization or group desiring to raise funds must have prior approval at least 60 days by the HHS Activities Director before any campaign is started, orders are written, or any type of solicitation is made. Solicitation in classrooms is not permitted.

### ***Hall Passes***

Students may not leave a classroom without permission of the teacher, and then only with a hall pass issued from the teacher in charge. **The HHS Handbook will be used by all teachers and staff for hall passes.** Upon receiving permission, the student should proceed directly to their destination without delay. If a student is found outside the classroom without a hall pass or somewhere other than the destination indicated on the pass, the student will be referred immediately to the Dean. If a student loses their agenda, a new one may be purchased in the high school office for \$5.00.

### ***Identification Cards***

Students will be given an identification card and a breakaway lanyard at the beginning of the school year and are required to wear and properly display the ID. The ID card must be attached to a breakaway lanyard, worn around the neck, and visible at all times during the school day except when specifically exempted on a temporary basis by a staff member.

Students may not embellish their ID card with any drawing or writing. Students must have their ID card in their possession when participating in, or attending, any school-related extracurricular activity. ID cards must be surrendered upon request of any staff member, including bus drivers and supervisors. The ID card must be shown when entering buses, checking out media materials, making up tests, gaining entrance to school activities and athletic events, and when entering or leaving the school for any purpose including non-attendance days of blended learning classes. Students without an ID card must obtain a replacement ID card or lanyard immediately upon entering the building. Lost ID cards must be replaced at the student's expense. Below are the procedures for obtaining a new and/or temporary ID card:

**New ID:** The student or parent will purchase a new ID card through the District Webstore. After purchasing, a new ID will be printed out and delivered to the student at one of their classes within 24 hours of the purchase. A student may need to obtain a temporary ID card in the morning until a new ID is delivered.

**Temporary ID:** The student must report to their Pod to receive a temporary ID upon entering the building.

PLEASE NOTE: Students with temporary ID cards **WILL NOT** be allowed to leave campus during the school day.

Further disciplinary consequences will apply for failure to properly wear and display the current ID card.

### ***Locker Assignments***

Lockers are owned and maintained by the school and students are granted use of lockers solely in accordance with these regulations.

1. If a student's locker is not working properly, it is the student's responsibility to report the problem to a school secretary immediately.
2. The only items that may be placed in lockers are articles of clothing, school books or supplies relating to school use, lunches and personal items which the student is legally entitled to have in their possession.
3. The school is not responsible for lost or stolen property.
4. No lock other than a school-supplied lock may be used. Any other locking device is subject to removal and destruction without notice.
5. Students should make sure gym lockers are locked at all times.
6. Students have no reasonable expectation of privacy in the lockers assigned to them.
7. Students may not display or store inappropriate or illegal materials in their lockers.
8. Opening another student's locker or locker tampering of any kind may result in disciplinary action.

School lockers are subject to random search, without notice or consent. Individual lockers may be searched where there is reasonable suspicion to do so. Additional information regarding locker searches is available under the "Search and Seizure" section of this Handbook and a copy of Board Policy 7:140, *Search and Seizure*, can be found on the District's website or obtained by calling the District 158 Administrative Office at (847) 659-6158.

### ***Lost and Found***

Students who find lost articles are asked to take them to the Lost and Found area located in the UNV Office where the owner can claim them. Cell phones or other valuables should be turned into the Main Office.

### ***Messages and Dropping Off Items for Students***

Delivering messages to students during class time is disruptive to the teaching and learning process. With this in mind, parents are urged to reserve such requests only for serious emergency situations. Arranging for medical appointments, transportation requests, or family activities is best done before school. If an urgent and necessary message must be sent to your child, please call (847) 659-6600.

Occasionally, students may forget homework or other school related items and may ask that you drop these items off. Please note that we will not interrupt classroom instruction to call the student down. The item should be left on the table inside the Main Entrance for your child to pick up.

### ***Off Campus Privileges***

HHS has a closed campus for Freshman and Sophomores. In order to leave campus, Juniors and Seniors must have an Off Campus Authorization form signed and submitted by a parent. In addition, students may only leave with a current school ID; *temporary IDs will not be accepted for off campus privileges*. Off campus privileges may be restricted due to any infractions. Students who choose to leave must leave the campus. Sitting in vehicles in the parking lot is prohibited.

Juniors and Seniors will be permitted to leave campus during blended classes when not required to be in the classroom. Students who are permitted to leave must leave and return to the building through Door #1. Students are required to show their student ID card upon re-entry. Students choosing to leave during this time must leave the campus. Sitting in vehicles in the parking lot is prohibited. Any abuse of this privilege, related truancies, or tardies, community disruptions, overdue detentions, etc., may result in having privileges revoked.

Freshmen and Sophomores are **not** permitted to leave campus for lunch or blended classes and must remain on campus during the lunch period and blended classes when not required to be in the classroom. Any Freshman or Sophomore who leaves the campus during a lunch period will be considered absent without authorization and will receive disciplinary consequences.

### ***Prohibited Personal Items***

Personal items that students may not bring to school include, but are not limited to, cards (playing, trading, magic, etc.), electronic games, matches, lighters, fireworks, over the counter and prescription medications.

### ***Public Display of Affection***

Students should demonstrate respect for themselves and others by governing themselves in a manner appropriate for a public place. A public display of affection is defined as displays of affection that are embarrassing or offensive to a



reasonable student and/or adult. Excessive public displays of affection may be considered harassment or aggressive behavior and refusal to comply with staff enforcement of the policy is considered insubordination.

### ***Respect for Property***

Students are to respect the property of others including that of students, staff and school. School issued materials such as textbooks, lab materials, etc. are on loan to students. Any damage or replacement costs are the student's responsibility. Student storage areas are school property and are to be used only for the purpose of storing books, notebooks, lunches, coats, etc. These areas are subject to search by school authorities.

### ***Signs, Posters, Handbills, and Publications***

Posting signs and posters or distributing handbills, leaflets, and publications is prohibited without administrator approval. This may be completed in the Dean's office. All publications, posters, signs, etc. should be school appropriate. Appeals and questions regarding denial of the distribution or posting of material may be first heard by the Building Principal or designee and then by the District Administration.

### ***Smoking***

All District 158 buildings and grounds are smoke-free environments, which includes, but is not limited to, e-cigarettes, vapes, or any other smoking devices. This includes all after school activities and school-related events. Students found in the possession of or act of using tobacco/smoking products are subject to school discipline and police action.

### ***Teacher Availability***

Teachers are available before and after school for student or parent consultation and assistance. In addition, teachers have daily preparation periods which may be used for this purpose. Students or parents who wish to speak with a staff member should contact the teacher by phone or email using the [Staff Directory](#), available on the school website.

### ***Trespassing***

Suspended students are not permitted to be on campus or at school sponsored activities, either on or off campus, without specific permission from the Building Principal's office. Failure to obtain permission may result in arrest for trespassing and/or appropriate school consequences.

Students in the building during non-school times must receive prior permission or be subject to a charge of trespass. Students should not be in the school building after school is dismissed unless participating in an extracurricular activity, meeting with a teacher for academic reasons, or for an assigned detention. Loitering can result in disciplinary action or possible arrest for trespassing.

## **Absences, Attendance, and Tardies**

Regular school attendance is a prerequisite for academic success. Accordingly, all students are expected to be present in all scheduled classes every school day unless absent for a valid reason.

### ***Absences***

Parents are required to notify the school by calling the [Attendance Office at \(847\) 659-6611](#) on days when your child will be absent. The attendance phone number is available 24-hours per day, 7 days per week. **If a phone call or note is not received by the Attendance Office within 24 hours of the absence, the student will be marked as an unexcused absence.** Students and parents are reminded that class participation grades may be adversely affected by a student's absence. Participation grades may weigh heavily in the determination of final grades.

Students who are excessively absent from school or who skip classes may face the loss of their privilege to participate in athletics and extracurricular activities. In addition, students who are excessively absent, skip classes, and/or arrive late to school will also be subject to the loss of parking privileges and other disciplinary consequences. The school seeks the cooperation of parents in the matter of school attendance and punctuality.

### ***Illnesses***

If your child will be absent because of illness, you are required to call the school by the beginning of the school day and report the absence *each* day. If your child is absent and we do not receive a call, we will call you at home or your place of employment to verify the absence. The purpose of this procedure is to determine if your child has arrived safely to school.

During a long-term illness, a parent may call on the first day and notify the office of the anticipated length of the absence. After three consecutive days of illness, a written excuse from a doctor is required for an absence to be considered excused. If you are unable to take your student to the doctor, your student can be seen and excused by the school health office and they will determine if the student meets the definition for being too sick to be at school. A doctor's note and/or school health office verification will change the absence code to "Medical Verification" for attendance purposes. If a pattern of non-attendance has been established by the building administrator, a written excuse from a doctor and/or school health office verification of illness may be required as part of a student's individualized attendance plan.

### ***Family Emergencies***

A student may be excused for extenuating circumstances such as a family emergency. The following examples do not constitute a family emergency and would therefore be recognized as an Unexcused Absence:

- Errands, which could be scheduled when a student is not required to be in school
- Oversleeping
- Car trouble
- Leaving school without receiving proper authorization
- Missing the bus
- Being tardy to school without a valid excuse (as defined by the State of Illinois)

### ***Release Time for Religious Instruction & Observation***

A student will be released from school, as an excused absence, to observe a religious holiday or for religious instruction. The student's parent must give written notice to the Building Principal at least five (5) calendar days before the student's anticipated absence(s).

Students excused for religious reasons will be given an opportunity to make up all missed work, including homework and tests, for equivalent academic credit.

### ***Absence Due to Participation in School Sponsored Activities***

A student's absence from school due to participation in school-sponsored activities or trips will be recorded in PowerSchool as **SA** (school activity). Students will be allowed to make up all missed work if they have contacted their teacher prior to the school activity absence. Students will also be permitted to participate in after school, co-curricular, and/or extracurricular activities.

### ***Excused by Parent Absences***

A parent may excuse up to 7 absences per class period, per semester. This includes prearranged vacation absences. Upon the 8th and subsequent absence, medical verification must be provided to the Attendance Office or the absence will be recorded as unexcused and no credit for work will be given. The following types of absences are excluded from this policy: religious holidays, family emergency, doctor verified illness or appointment, and prearranged absences.

### ***Planned Absences***

For planned absences, such as family vacations during the school year, parents should notify the academic team and office in writing in advance. While such absences are discouraged, makeup work will be provided as long as teachers have sufficient notice. Please review the District [calendar](#) to view days of non-attendance and if possible, schedule appointments and vacations on these dates.

### ***Release Time for Religious Instruction/Observation***

A student will be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day or time of day. The student's parent must give written notice to the Building Principal at least five (5) calendar days before the student's anticipated absence. Students excused for religious reasons will be given an opportunity to make up any missed work, including homework and tests.

### ***Release Time for Voting***

A student may be excused for up to two hours to vote in a local, State, or federal election, provided the student presents their voter registration to their Dean and discusses the absence with their Dean in advance.

### ***Single Period Class Callouts***

In order to have an absence be excused, other than Juniors and Seniors leaving during their lunch period, students must have permission from administration and their parent prior to leaving. When students do leave, they must sign out in the Attendance Office and leave the campus. Parent excusals for a single class period while remaining on campus are not permitted. Failure to follow these procedures will result in the absence being recorded as unexcused. Students returning to school before the end of the day must sign in at the Attendance Office.

### ***Acceptable Absences***

Examples of absences that may be excused include, but are not limited to:

1. Illness of the student
2. Mental or Behavioral Health Days – Students may utilize up to five mental or behavioral health days *per school year*. After use of the second mental or behavioral health day, the student may be referred to the appropriate school support personnel.
3. Death in the immediate family

4. Family Emergency
5. Religious holiday observance
6. Attending a military honors funeral to sound TAPS
7. A student will be excused for up to 5 days in cases where the student's parent is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
8. Court appearance
9. Work or school sponsored activity approved by the school
10. Voting in a local, State, or federal election
11. College Visitation Days - Must be taken before May 1. A signed verification from the college or institution must be provided to excuse the absence as a college visit. Failure to follow the correct procedure will result in the absence being included as an excused day of absence by the parent. Only the day of the college visit can be excused under the "College Visit" excuse code. Days required to travel for a college visit do not count, but may be excused by a parent.

### ***Unexcused Absences***

Examples of absences that cannot be excused include, but are not limited to:

1. Oversleeping
2. Car trouble or missing the bus
3. Student absence without a parent phone call or note within 24 hours
4. Student not attending a scheduled class
5. Leaving school without receiving proper authorization

### ***Consequences for Unexcused Absences per Semester***

- 1st: Warning
- 2nd: Lunch Detention
- 3rd: Lunch Detention
- 4th: After School Detention
- 5th: After School Detention
- 6th: Dean Meeting and Privileges Revoked
- 7th: Saturday Detention
- 8th: Counselor Meeting
- 9th: Parent and Dean Meeting (online or in-person)
- 10th: Choice of 5 Social Action Hours or 1 In-School Intervention (ISI)
- 11th: Choice of 5 Social Action Hours or 1 In-School Intervention (ISI)
- 12+: In-School Intervention (ISI) with Restorative Circle

Students may also lose privileges, such as parking privileges, blended privileges, study hall exemption, late arrival or early release privileges, and participation in Homecoming activities, other dances, and Prom. No parent callouts will be accepted for students who have lost off campus privileges (either temporarily or permanently) without administration approval.

### ***Withdraw Fail for Unexcused Absences***

If a student has received consequences for unexcused absences from the same class on five occasions, any subsequent absence may result in being dropped from that class with the grade of WF - Withdraw Fail and placed in a study hall. Removal from multiple classes may result in a recommendation for an alternative placement.

### ***Tardy to School or Class***

A student is tardy when they are not in their classroom when the tardy bell rings. If a student is tardy to a class, they must report to the closest HERO location for a pass to class. Excessive tardiness may result in additional consequences.

### ***Consequences for Being Tardy per Semester***

- 1st: Warning
- 2nd: Lunch Detention
- 3rd: Lunch Detention
- 4th: Lunch Detention
- 5th: After School Detention
- 6th: After School Detention
- 7th: Dean Meeting and Privileges Revoked
- 8th: Saturday Detention
- 9th: Parent and Dean Meeting (online or in-person) and Saturday Detention

## ***Truancy***

Student attendance is critical to the learning process. Truancy is therefore a serious issue and will be dealt with in a serious manner by the school and District.

Students who miss more than 1% but less than 5% of the prior 180 regular school days without a valid recognized excuse are truant. Students who miss 5% or more of the prior 180 regular school days without valid cause are chronic truants. Students who are chronic truants will be offered support services and resources aimed at correcting the truancy issue.

If chronic truancy persists after support services and other resources are made available, the school and District will take further action, including:

- Referral to the truancy officer
- Reporting to officials under the Juvenile Court Act
- Referral to the State's Attorney
- Appropriate school discipline

A student who misses 15 consecutive days of school without valid cause and who cannot be located or, after exhausting all available support services, cannot be compelled to return to school is subject to expulsion from school. A parent or guardian who knowingly and willfully permits a child to be truant is in violation of State law.

## ***Diagnostic Procedures for Identifying Student Absences and Support Services to Truant or Chronically Truant Students***

State law requires every school district to collect and review its chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. This review must include an analysis of chronic absence data from each attendance center. Any student who has 10% or more absences of the school days each month will receive a letter or phone call home to discuss attendance and determine if there is a need to develop a plan of support. A meeting may be set with the family and school to determine if further absences would be marked unexcused without documentation for the remainder of that trimester.

Furthermore, State law provides that school districts are encouraged to provide a system of support strategies to students who are at risk of reaching or exceeding chronic absence levels. Districts are also encouraged to make resources available to families such as those available through the State Board of Education's Family Engagement Framework to support and engage students and their families to encourage heightened school engagement and improved daily school attendance.

"Chronic absence" means absences that total 10% or more of school days of the most recent academic school year, including absences with and without valid cause, and out-of-school suspensions.

The school and District use the following diagnostic procedures for identifying the causes of unexcused student absences: Interviews with the student, the student's parent(s) and any school officials who may have information about the reasons for the student's attendance problems. Supportive services to truant or chronically truant students include: parent conferences, student counseling, family counseling, and information about existing community services.

## **Academic Misconduct**

### **I. Definitions of Academic Misconduct**

#### **A. Scholastic Dishonesty**

A breach of the standards of academic integrity including all forms of academic cheating (e.g., plagiarism, collusion, falsifying academic records, intentionally providing work to another student) and any other act designed to give unfair academic advantage to a student.

#### **B. Cheating**

Any attempt to defraud, deceive, or mislead the teacher and/or school administration in arriving at an honest evaluation of learning. Cheating includes aiding other students in cheating, as well as the inappropriate use of technology that transmits data. Cheating includes the theft, damage, sale, and/or distribution of course materials.

#### **C. Plagiarism**

A form of cheating that involves presenting as one's own, the ideas or work of another. Plagiarism is not a question of intent. Any use of the content or style of another's intellectual product without proper recognition of the source constitutes plagiarism.

#### **D. Furnishing False Information**

Writing an exam or term paper for another student; soliciting another person to take an exam or write a paper for one's own class; submitting the same work in more than one course; or representing oneself as another person.

### **II. Academic Misconduct Procedure**

When an incident of academic misconduct is suspected, the teacher will take reasonable action to establish whether it actually occurred and then contact the student and parent. After giving the student notice of the allegation(s) and an opportunity to explain their actions, the teacher will send a discipline referral to the Dean who will investigate the incident with the Department Chair. If it is determined that academic misconduct has occurred, the Dean will assign disciplinary actions, including, but not limited to, referral to the student's Problem Solving Team, restorative practices, and academic consequences.

### **III. Consequences for Academic Misconduct**

#### **First Occurrence**

The student is given the following credit for work that is submitted and assessed accordingly:

- 50% credit for formative work
- 70% credit for summative work
- Dean's consequence (detention through in-school intervention)
- The Dean will refer the student to the Problem Solving Team and add restorative practices, as appropriate.

#### **Subsequent Occurrences**

1. The student is given 0% credit for formative or summative work.
2. If there are no further incidents of academic misconduct by the end of the grading term, the student can appeal to the teacher to resubmit/retake the assessment. The student will receive a 60% passing grade on the assessment. If they score below 60%, they will receive a replacement grade.
3. Dean's consequence (detention through in-school intervention). The Dean will refer the student to the Problem Solving Team and add restorative practices, as appropriate.

Consequences for academic misconduct may be cumulative throughout the student's educational career. The consequences for violating this policy are separate from, and in addition to, those assigned for violating school rules, other District policies, and the law. Furthermore, this policy in no way limits the authority of the administration or Board of Education to impose other or additional consequences in accordance with school rules and District policies.

## **Behavior and Discipline**

Effective discipline is necessary if a school is to function in the most constructive manner for students. Through good discipline and self-control, students can work with the school to form a productive partnership. Good discipline requires teamwork and is the combined responsibility of students, parents, and staff. **Students are responsible for following all school rules and regulations, as well as all District policies, while attending any school-sponsored activity.**

### ***Aggressive Behavior***

Illinois law requires school districts to notify the parent of a child who demonstrates behaviors that put the student at risk for aggressive behavior. Board Policy 7:190, *Student Behavior*, prohibits a student while at school or a school-related activity from: (1) engaging in any kind of behavior that causes physical or psychological harm to someone else, and/or (2) urging other students to engage in such conduct.

### ***Bullying, Intimidation, Harassment, Hazing, and Sexting***

Bullying, intimidation, harassment, hazing, and sexting diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

### ***Bullying***

Bullying is defined as: (1) an act that is repetitive in nature (similar behavior occurring more than once); (2) creates a power imbalance (by size, age, numbers or emotionally); or (3) is intended to hurt the victim (socially, emotionally, or physically).

Bullying on the basis of actual or perceived race, color, national origin, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, <sup>78</sup>physical or mental disability, order of protection status, status

of being homeless, immigration status, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in the following situations:

1. During any school sponsored education program or activity;
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops, or at school sponsored or school-sanctioned events or activities;
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students which can reasonably be expected to have one or more of the following effects:

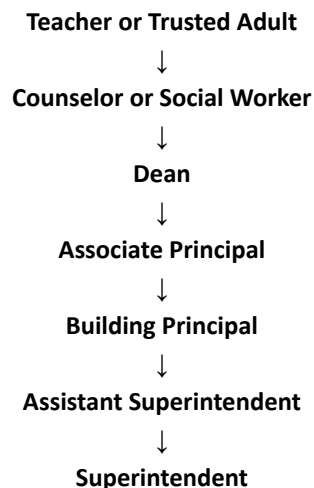
1. Placing the student or students in reasonable fear of harm to their person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance, or ability to participate in or benefit from the services, activities, or privileges provided by the school.

Students who feel they have been bullied should report the incident by:

1. Contacting the Complaint Manager or other administrator, counselor, teacher, or social worker
2. Using the ***Huntley High School Student Helpline***: (815) 889-0575
3. Using the [District Bullying Report form](#) found on the District website.
4. Following the process outlined in Board Policy 2:260, *Uniform Grievance Procedure*, and this Handbook.

At its discretion, the District may make referrals of students who have demonstrated bullying behaviors to counselors or mental health professionals. Students determined to have committed an act of bullying may face disciplinary consequences up to and including a recommendation of expulsion, as well as possible referral to the appropriate law enforcement agency for criminal charges.

Questions or concerns should first be discussed with the staff member closest to the situation. It is always best to follow the chain of command to ensure that all parties involved are properly informed of the situation. Parents should expect a response from the staff member or their designee within 24 hours to discuss the concern. If no contact has been made, please proceed to the next step in the chain.



#### **Information Hotlines:**

District Tip Line: (815) 889-0584

National Suicide Prevention and Crisis Lifeline: Dial 988

Huntley High School Student Helpline: (815) 889-0575

Board Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment* is available on the District website or a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

#### ***Harassment***

It is the policy of District 158 to provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment. No person, including an employee or student, shall harass, intimidate, or bully a student on the basis of actual or perceived race, color, nationality, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being

homeless, immigration status, marital status, pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic.

Sexual harassment of students is prohibited. Sexual harassment means sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual or sex-based nature, imposed on the basis of sex, that:

1. Denies or limits the provision of educational aid, benefits, services, or treatment, or that makes such conduct a condition of a student's academic status; or
2. Has the purpose or effect of:
  - a. Substantially interfering with a student's educational environment;
  - b. Creating an intimidating, hostile, or offensive educational environment;
  - c. Depriving a student of educational aid, benefits, services, or treatment; or
  - d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms intimidating, hostile, and offensive include conduct that has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person's alleged sexual activities. The term sexual violence includes a number of different acts. Examples of sexual violence include, but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.

Students are encouraged to report claims or incidences of sexual harassment to the Non-Discrimination Coordinator or Complaint Manager. Any student who believes they are being harassed may file a complaint by using the process outlined in Board Policy 2:269, *Uniform Grievance Policy*, and this Handbook, or can **report harassment anonymously by utilizing the Huntley High School Student Helpline at (815) 889-0575**.

A student's good faith action in reporting harassment will not result in any adverse actions against the complainant. However, if a student or witness is found to have made an intentionally false report of harassment, the student or witness shall be subject to discipline.

Board Policy 7:20, *Harassment of Students Prohibited*, is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

### **Hazing**

Soliciting, encouraging, aiding, or engaging in hazing is prohibited. Hazing means any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

### **Sexting**

Sexting is defined as an electronic transfer of any material that depicts an individual or multiple individuals fully or partially nude or engaged in any sexual or lewd conduct. Electronic transfers include those made via computer or any other electronic communications device including cell phones and other handheld devices. It is a violation of Illinois law for anyone to possess or electronically transfer material that depicts a minor fully or partially nude or engaged in any sexual or lewd conduct. Further, it is against District policy for any student—minor or above the legal age of consent—to partake in sexting or be in possession of any image procured through sexting. The District prohibits students from engaging in sexting, including possessing sexually explicit photographs, videos, or images on any electronic device regardless of whether the depiction violates State law. Any electronic device may be searched upon reasonable suspicion of sexting. All students involved in sexting may be disciplined. In all cases where sexting is suspected, school administrators may contact the police.

### **Conduct Motivated by Prohibited Discrimination**

Conduct motivated in whole or in part by prohibited discrimination may be subject to increased disciplinary measures where determined to be appropriate by the administration. The Board of Education may also consider whether the conduct was motivated in whole or in part by prohibited discrimination when determining whether to expel a student based on such conduct.

Prohibited discrimination means conduct based upon actual or perceived color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, or pregnancy.

### **Dangerous Weapons**

Board Policy 7:190, *Student Behavior*, prohibits the possession or the assistance of possession of weapons on school grounds, at any school activity, on school transportation vehicles, or in any designated school transportation waiting area. A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, any activity or event that bears a reasonable relationship to school, onto school transportation or to a designated school bus stop, shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 19 of the United States Code (18 U.S.C. §921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

Nothing in this section shall prevent the administration or the Deans from determining that an object not listed in paragraphs one or two is or is not intended to be used as a weapon, and assigning an appropriate penalty in accordance with the Behavior and Discipline section of this Handbook.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. Any item determined to have been possessed, used, transferred, or controlled in violation of this policy will be confiscated and retained by school officials, and either turned over to a parent at the end of the school year, or to the appropriate local law enforcement agency.

Board Policy 7:190, *Student Behavior*, is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

### ***Gang and Gang-Related Activity***

The Board of Education affirms its position that schools in District 158 shall provide an orderly place for learning. Board Policy 7:190, *Student Behavior*, prohibits students from engaging in gang activity on school property or at any activity associated with or under the general guidance of school authorities. Gangs are defined as any group of two or more persons who associate with each other primarily for criminal, disruptive and/or other activities prohibited by law and/or by the District's policies, rules, and regulations.

No student:

1. Shall wear, possess, use, distribute, display or sell any clothing, jewelry, emblem, badge, symbol, sign or other insignia which is evidence of membership or affiliation with any gang.
2. Shall draw gang graffiti or distribute gang related literature.
3. Shall use any speech, either verbal or non-verbal (such as gestures or hand-shakes), or act in furtherance of gang activity.
4. Shall solicit others for membership in any gang.
5. Shall request any person to pay protection or otherwise intimidate or threaten any person.
6. Shall commit any other illegal act or other violation of District policies in furtherance of gang related activities.
7. Shall incite other persons to inflict physical violence against any other person.
8. Shall participate in any activity that could be interpreted as relating to gangs or gang activity.

Penalties for Violations:

Any student found to have violated this policy shall be guilty of gross misconduct. All gang related paraphernalia or materials will be confiscated. Violation of this policy may result in disciplinary measures up to and including 10-days suspension with consideration for expulsion, and referral to appropriate law enforcement agency if a violation of the law is involved.

Board Policy 7:190, *Student Behavior*, is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

### ***Teen Dating Violence Prohibited***

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence.

Board Policy 7:185, *Teen Dating Violence Prohibited*, is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

## **SCHOOL CODE OF CONDUCT**

### ***Expectations for Behavior***

- Attend school each day, be conscientious in classroom work and take full advantage of the educational opportunities available
- Respect yourself and the rights of others



- Respect other people's property and exercise proper care when using public facilities and equipment
- Establish personal and educational goals with teachers, counselors, and family, and work consistently toward the achievement of your goals
- Be aware of the expectations for student behavior and accept personal responsibility for functioning successfully within these guidelines

### ***Problem-Solving Suggestions for Students***

- Talk with your parent about possible solutions
- Calmly discuss any issues with the teacher when other students are not present. This removes the pressure on both of you.
- If the matter is not resolved, talk with a trusted faculty member, Counselor, Dean, Associate Principal, or the Building Principal

### ***Problem-Solving Suggestions for Parents***

- Be sure of the facts. Although it may be difficult for you not to take sides, try to see the whole picture
- Contact the person with whom your child is having the problem
- If possible, include your child in conferences with teachers, Counselors, the Dean, Associate Principal, Building Principal, and other school personnel to help find solutions together
- Before you leave a conference, **be sure you understand** what is expected of you and your child and what the school staff will try to do
- Set a specific time when communication by phone or letter will be made on your child's progress

*All violations of the school disciplinary policy will be maintained in the student's temporary record file.*

### ***Discipline of Special Education Students***

The District will comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's Special Education rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of the student's disability. However, all students must conform to the Student Behavior policies as outlined in this Handbook.

Additional information regarding discipline of students with disabilities is located in the Special Education section of this handbook.

### ***Disciplinary Measures***

Potential disciplinary measures include, without limitation, any of the following:

1. Verbal warning
2. Notifying parent(s)
3. Disciplinary conference
4. Withholding of privileges
5. Temporary removal from the classroom
6. Lunch or teacher detention
7. Return of property or restitution for lost, stolen, or damaged property
8. Restorative Practices strategies
9. After-school or Saturday detention
10. In-school intervention
11. Seizure of contraband, confiscation and temporary retention of personal property that was used to violate Board Policy or school disciplinary rules
12. Suspension of bus riding privileges
13. Suspension/Removal of Parking Pass
14. Out-of-school suspension
15. Expulsion
16. Notifying juvenile authorities or other law enforcement
17. Other disciplinary action as deemed appropriate by the administration

### ***Level I Behavior***

Level I offenses involve minor misbehavior by the student which interferes with orderly classroom, school, school-related, or bus procedures. Such misbehavior can usually be handled by any individual staff member but sometimes requires the intervention of an administrator. Example include, but are not limited to:

- Dress code violation
- Lying

- Disturbing a class
- Failing to clean up lunch litter
- Non-defiant failure to carry out directions
- Using abusive language/profanity
- Failure to comply with the “Good Neighbor Rule”: Students must enter/exit the Harmony Road Campus via the authorized Harmony Road entrances/access points

### **Level I Consequences**

There is immediate intervention by the staff member who is supervising the student or who observes the misbehavior. Repeated misbehavior requires a referral to a Dean. A proper and accurate record of the offense and disciplinary action will be maintained by the staff member. Possible consequences include, but are not limited to:

- Verbal warning
- Notifying parent(s)
- Disciplinary conference
- Withholding of privileges (parking, off campus, extracurricular, etc.)
- Temporary removal from the classroom
- Lunch or teacher detention
- Return of property or restitution for lost, stolen, or damaged property
- After-school or Saturday detention
- Seizure of contraband, confiscation and temporary retention of personal property that was used to violate Board Policy or school disciplinary rules
- Suspension of bus riding privileges
- Other disciplinary action as deemed appropriate by the administration
- Restorative Practices: If a student engages in inappropriate behavior, they have the option to participate in activities to repair any harm created as a replacement for or in addition to traditional disciplinary consequences when determined appropriate by the student’s Dean

### **Level II Behavior**

Level II offenses involve misbehavior, which because of its frequency or seriousness disrupts the learning climate or the safety of the bus. The infractions, which usually result from repeated instances of LEVEL I misbehavior, require the intervention of the Dean because the execution of LEVEL I disciplinary consequences has failed to correct the situation. Also included in this level are misbehaviors that do not represent a direct threat to the health and safety of others, but which cause educational consequences serious enough to require corrective action on the part of the Dean, Associate Principal, or Building Principal. Examples include, but are not limited to:

- Repeated instances of unmodified Level I misbehavior
- Being absent from detention
- Cell phone use in unacceptable areas
- Leaving campus without permission
- Being outside of the building without permission
- Disrespectful, insubordinate, or uncooperative behaviors
- Driving and/or parking violations
- Forging notes or misrepresenting phone calls
- Harassing/disrupting another student’s educational progress
- Loitering in washrooms, hallways, parking lots or unauthorized areas
- Possessing, using or sharing an ID or pass in a fraudulent manner
- Refusing to identify self when asked to do so by a staff member or administrator
- Public displays of affection
- Inappropriate behavior on the bus
- Engaging in academic misconduct

### **Level II Consequences**

The student will be referred to a Dean for appropriate disciplinary action. The Dean will meet with the student and/or teacher and decide on appropriate action. The teacher will be informed of the Dean’s action. A proper and accurate record of the offense and disciplinary action will be maintained by the Dean. Possible consequences include, but are not limited to:

- Verbal warning
- Notifying parent(s)
- Disciplinary conference
- Withholding of privileges (parking, off campus, extracurricular, etc.)
- Temporary removal from the classroom

- Lunch or teacher detention
- Return of property or restitution for lost, stolen, or damaged property
- Loss of parking privileges
- Loss of credit on assignments
- After-school or Saturday detention
- In-school intervention (ISI)
- Seizure of contraband, confiscation and temporary retention of personal property that was used to violate the policy or school disciplinary rules
- Suspension of bus riding privileges
- Notifying juvenile authorities, law enforcement, or other outside agencies
- Other disciplinary action as deemed appropriate by the administration
- Signed Attendance Plan agreement between the student and school designed to improve attendance
- Signed Behavior Plan between the student and school designed to improve behavior
- Restorative Practices: If a student engages in inappropriate behavior, they may have the option to participate in activities to repair any harm created as a replacement for or in addition to traditional disciplinary consequences when determined appropriate by the student's Dean

### ***Level III Behavior***

Level III offenses involve acts directed against persons or property but whose consequences do not seriously endanger the health and safety of others in the school or on the bus. Corrective measures which the school should undertake, however, depend on the extent of the school's resources for remediating the situation in the best interest of all students. Examples include, but are not limited to:

- Continuation of unmodified Level II misbehavior
- Aggressive behavior which includes behavior without physical contact
- Fighting (see individual accountability)
- Harassment, Bullying, or Hazing
- Making threats, directly and indirectly, including making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel, if the Internet website through which the threat was made on a website that was accessible within the school at the time the threat was made; or was available to third parties who worked or studied within the school grounds at the time the threat was made; and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual(s) because of their duties or employment status, or as a student inside the school
- Profanity directed to staff
- Gross insubordination, disobedience, misconduct includes any behavior which is flagrant or excessive in nature. It is also any conduct, behavior, or activity as defined by Board of Education policies, which cause, or may reasonably cause, school authorities to forecast substantial injury or disruption or material interference with school activities or the rights of other students or school personnel
- Theft of property (less than \$500 total value) may result in criminal charges, in addition to any punishment imposed by the District
- Obtaining control over stolen property (possession of stolen property) knowing the property to have been stolen or under circumstances as would reasonably induce a person to believe that the property was stolen is considered theft (720 ILCS 5/16-1)
- Consuming, having consumed, or exhibiting intent to consume an illegal substance including marijuana or any marijuana derivative
- Gambling or wagering where money or material belongings are exchanged
- Trespassing
- Vandalism
- Use or discharge of mace
- Involvement in fraternities, sororities, or other secret societies
- Possession and/or use of tobacco products including, but not limited to, look-alike tobacco products, electronic cigarettes, chewing tobacco, herbal cigarettes, and/or alternative nicotine products on school property or at a school sponsored event
- Inappropriate use of electronic resources
- Unauthorized access to virtual classrooms, district-used software programs, and other miscellaneous electronic disruptions
- Safety breach by letting others into the building through unauthorized entrances
- **Individual Accountability:** Students who provoke, or encourage any activity that is in violation of the student handbook, which may include, but is not limited to:
  - fighting, theft, etc.

- recording or distributing footage, but not limited to, photographs, video, audio clips, etc.

Students will be held accountable for their actions. Consequences may include, but are not limited to, an out-of-school suspension.

### **Level III Consequences**

The Dean initiates disciplinary action by investigating the infraction and conferring with staff on the extent of the consequences. The Dean meets with the student about the student's misconduct and the resulting disciplinary action. Parents and appropriate law enforcement officials may be contacted. A proper and accurate record of offenses and disciplinary actions will be maintained by the Dean. **In the event that any type of contraband (vapor devices, cigarettes, drugs, etc.) is discovered as part of an investigation, it will be retained by the school and may be turned over to the police for destruction.**

Possible consequences include, but are not limited to:

- Withholding of privileges (parking, off campus, extracurricular, etc.)
- Temporary removal from the classroom
- Lunch or teacher detention
- Return of property or restitution for lost, stolen, or damaged property
- After-school or Saturday detention
- In-school intervention (ISI)
- Seizure of contraband, confiscation and temporary retention of personal property that was used to violate Board Policy or school disciplinary rules
- Suspension of bus riding privileges
- Out-of-school suspension
- Notifying juvenile authorities or other law enforcement officials
- Other disciplinary action as deemed appropriate by the administration
- Restorative Practices: If a student engages in inappropriate behavior, they may have the option to participate in activities to repair any harm created as a replacement for or in addition to traditional disciplinary consequences when determined appropriate by the student's Dean

### **Level IV Behavior**

Level IV offenses involve actions which may or do result in violence to another's person or property, or violation of students' rights which may pose a direct threat to the safety or security of others in school or on the bus. These acts may be criminal and are so serious that they always require administrative actions which may result in the immediate removal of the student from school, the possible intervention of law enforcement officials, and possible action by the Board of Education. Examples include, but are not limited to:

- Continuation of unmodified Level III misbehavior
- Arson, Assault/battery, Bomb threat, Extortion, False fire or disaster alarms
- Theft of property (\$500 or more total value) may result in felony criminal charges, in addition to any punishment imposed by the District
- Attempt to breach secured electronic information or resources
- Using, possessing, or participating in a plan to possess, sell or distribute illegal substances (drugs, marijuana, marijuana derivatives, look-alike drugs, alcohol, drug or marijuana paraphernalia, or other intoxicating substances) as described in District 158 Board Policy 7:190, *Student Behavior*.
- Possessing and/or using pyrotechnics or other flammable materials
- Possessing, using, or transferring dangerous or look-alike weapons
- Hazing that endangers the mental and physical health or safety of another person
- Gang activity
- Inappropriate communication through electronic devices including, but not limited to, "sexting" threats, implied, direct, or indirect

### **Level IV Consequences**

The Dean will verify the offense, confer with the staff involved, and meet with the student and parent(s). The student may be immediately removed from the school environment. School officials may contact a law enforcement agency and assist in prosecuting the offender. A complete and accurate report will be submitted to the Superintendent for consideration and possible recommendation to the Board of Education for expulsion. Any of the infractions that are highlighted above in Level IV behavior, may result in suspension from school (up to 10 days), a recommendation to the Board of Education for expulsion (up to 2 years), and police notification and possible involvement. **In the event that any type of contraband (vapor devices, cigarettes, drugs, etc.) is discovered as part of an investigation, it will be retained by the school and may be turned over to the police for destruction.**

Possible consequences include, but are not limited to:

- Withholding of privileges (parking, off campus, extracurricular, etc.)
- Return of property or restitution for lost, stolen, or damaged property
- In-school intervention (ISI)
- Seizure of contraband, confiscation and temporary retention of personal property that was used to violate Board Policy or school disciplinary rules
- Suspension of bus riding privileges
- Out-of-school suspension
- Notifying juvenile authorities or other law enforcement officials
- Other disciplinary action as deemed appropriate by the administration
- Restorative Practices: If a student engages in inappropriate behavior, they may have the option to participate in activities to repair any harm created as a replacement for or in addition to traditional disciplinary consequences when determined appropriate by the student's Dean

### **Explanation of Disciplinary Consequences**

An explanation of disciplinary consequences from least severe to most severe is provided below:

**Teacher Detention:** Detentions are issued for minor infractions. Detentions issued by classroom teachers must be served with that classroom teacher. Failure to serve a classroom detention will result in a discipline referral to the Dean. Detentions issued by a staff member supervising a study hall, extracurricular activity, lunchroom, and other school-related activity will be an after school detention. Failure to serve a detention will result in a discipline referral to the Dean.

**Lunch Detention:** This is an option which the Dean may select for Level I, II, or III offenses, or when an individual behavior otherwise indicates such consequence is appropriate. Students are expected to serve all assigned detentions. In addition, students must serve their detentions prior to taking final exams, earning/keeping parking privileges, and/or attending Homecoming, Prom, or other school events.

**After-School Detention:** This is an option which the Dean may select for Level I, II, or III offenses, or when an individual behavior otherwise indicates such consequence is appropriate. In rare instances, a student who fails to attend an assigned after-school detention may have it reassigned as a suspension. Students are expected to serve all assigned detentions. In addition, students must serve their detentions prior to taking final exams, earning/keeping parking privileges, and/or attending Homecoming, Prom, or other school events.

**Saturday Detention:** A Saturday Detention can be given for a variety of infractions of the school rules. The detention will be from 8:00 am to 12:00 pm. The detentions will be held in the detention room and students should enter through Door #27. Students should come prepared with the proper materials and class work for the four hours. All school rules apply and no sleeping or eating will be permitted. If a student does not attend their assigned Saturday Detention, an In-School Intervention (ISI) may be assigned. Saturday Detentions will no longer be an option if the assigned detention is not served. Students are expected to serve all assigned detentions. In addition, students must serve their detentions prior to taking final exams, earning/keeping parking privileges, and/or attending Homecoming, Prom, or other school events.

**Social Action Hours:** Social Action Hours are volunteer hours that are utilized primarily by the Deans in order to provide students with not only an opportunity to correct wrongdoing through volunteer work and reflection, but to encourage students to be positive contributors to their communities. Assignment of these hours may be used as an alternative for some infractions rather than serving a detention or suspension. Privileges may be revoked until social action hours are completed. Assigned Social Action Hours cannot count toward Silver Cord or National Honor Society.

**Restorative Circles:** Students at odds meet with each other and two trained Student Support Team members to, at a minimum, work to learn how to coexist peacefully in a shared environment. Both parties need to agree for Restorative Circles to be utilized.

**In-School Intervention (ISI):** Huntley High School operates an In-School Intervention program. Students assigned a day of ISI must report by 7:30 am and will be released at 2:30 pm. While serving an ISI, students remain in a quiet supervised study area for the entire day. They are not allowed to attend their classes or to socialize with other students. Prior to the first lunch period, students will be allowed into the Cafeteria but it is recommended they bring a sack lunch. During ISI, they are required to complete assignments for all of their classes and turn the assignments into the ISI Supervisor prior to leaving the ISI room. It is the student's responsibility to contact their teachers prior to arriving in ISI for assignments. Students will receive full credit for all work completed during the In-School Intervention. A student's absence on the date of an ISI must be verified by a parent or a student will be considered unexcused and receive additional consequences. A student failing to serve an ISI on the scheduled day will serve an ISI on the day of return. If a student is removed from ISI due to inappropriate behavior, the student will only receive credit for work completed prior to removal and will have to be picked up by a parent. ISI will also not be available as a discipline consequence for the remainder of the year.

- ★ Students who have an IEP or a 504 will have access to all of their accommodations and supports while they are in ISI.
- ★ Students will not be allowed to participate in any athletic practice session or contest, or any co-curricular or extracurricular practices, rehearsals, or performances on the day of ISI.

**Out-of-School Suspension (OSS):** An Out-of-School Suspension occurs when a student is temporarily suspended from school for a period of one to ten days. A suspended student will have the opportunity to make up any assignments and tests missed during the suspension period. It is the student's responsibility to contact their teachers for assignments. The teacher will provide all homework assignments. In order to receive credit, all completed homework must be handed in immediately on the first day that a student returns to classes. Also, all tests and quizzes must be made up immediately upon the student's return. When a student accumulates 20 days of Out-of-School Suspension per year, the administration may recommend an alternative educational setting to the Board of Education.

When a student is given an Out-of-School Suspension, that student will be suspended from the entire school program and its environment. The student will not be permitted to attend class, to be in the building, on school grounds, in the area of the school, or to participate in any co-curricular or extracurricular school sponsored functions.

**Expulsion:** The law gives the community, through its Board of Education, the right to exclude certain students from school. Students may be expelled for up to two calendar years for gross disobedience or misconduct. Additionally, students may be recommended to the Board of Education by the administration when it is determined that every avenue to solving the student's problem has been exhausted without positive results or potential success.

### ***Student Rights in Disciplinary Actions***

To ensure that the student receives fair treatment consistent with the fundamental requirement of due process, all student suspensions or recommendations for expulsion must be made in accordance with the following procedures:

#### **Suspension**

1. Students will be given the opportunity to present information on their own behalf prior to suspension. The suspension shall be reported by telephone immediately to the parent of each suspended student. The Board of Education and the parent, through the Superintendent, Associate Superintendent, the Building Principal, Associate Principal, or Dean of Students, shall be notified of the suspension through the US Mail or by personal delivery.
2. The letter shall give a full statement of the reasons for the suspension and notice to the parent of their right to a review of the suspension. The parent may request a review of any action of the Building Principal or Associate Superintendent by the Board of Education, or a hearing officer appointed by the Board. Such a request must be made to the Superintendent in writing. At such a hearing, the parents may appear and discuss the suspension with the Board or hearing officer, and may be represented by counsel.
3. A student shall be reinstated after suspension only by the Building Principal, Associate Principal, or Dean. Further continuance in school is contingent upon conduct of the student being consistent with what is expected of good school citizens.
4. A parent conference with the Dean may be required before a student's reinstatement. If a parent conference does not occur, the student shall remain in the in-school intervention room until the conference occurs.

**DUE PROCESS FOR SUSPENSION:** Parents have a right to request a review before the Board or an appointed hearing officer.

#### **Right to Review Suspension:**

The Appeals process must follow these steps:

- A. Appeal to the Associate Principal
- B. Appeal to the Building Principal
- C. Appeal to the Associate Superintendent or Designee
- D. Appeal to the Board of Education

Board Policy 7:200, *Suspension Procedure* is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

#### **Expulsion**

Expulsion shall take place only after the parents have been requested by registered or certified mail to appear at a meeting of the Board, or to meet with a hearing officer appointed by the Board to discuss their child's behavior.

#### **The request shall include:**

1. Details regarding the specific act of gross disobedience or misconduct resulting in the recommendation for expulsion;
2. The time, date, and place of the hearing;
3. A brief description of what will happen during the hearing;
4. A list of the student's previous suspensions;

5. A statement indicating that the School Code allows the Board to expel a student for a definite period of time not to exceed two calendar years;
6. A statement regarding the interventions offered to the student;
7. A statement as to whether the student poses a continued risk of harm to other students, staff, or the school community; and
8. A request that the parent inform the District if the student will be represented by counsel at the hearing.

During the hearing, the student and the student's parent(s) may be represented by counsel, offer evidence, present witnesses, cross-examine witnesses who testified on behalf of the administration, and otherwise present reasons why the student should not be expelled. After presentation of evidence, the Board shall decide the issue of guilt and take such action as it deems appropriate. If the Board decides to expel the student, the written expulsion decision will detail the specific reasons why removing the student from the learning environment is in the best interest of the school, as well as the rationale for the duration of the expulsion. If a hearing officer is appointed by the Board, the hearing officer shall provide a written summary of the evidence heard to the Board. A student may be readmitted to school after expulsion by official action of the Board. Such reinstatement should occur only after the Board, Building Principal, and Superintendent or Associate Superintendent are satisfied that the student intends to correct the situation which led to expulsion.

Board Policy 7:210, *Expulsion Procedure* is available on the District website and a copy may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

## **Course Credits and Schedules**

### ***Course Guide***

Credit codes are listed after each course in the Course Guide ([available online](#)) and indicate which requirements can be met by that course. Credit for each course taken may be applied to one subject area only.

| <b><u>Subject Area</u></b>                   | <b><u>Credits Needed</u></b> | <b><u>Credit Code</u></b> |
|----------------------------------------------|------------------------------|---------------------------|
| English                                      | 4.00                         | ENG                       |
| Math                                         | 3.00                         | MTH                       |
| Science                                      | 3.00                         | SCI                       |
| Global Studies/AP Human Geo/AP World History | 1.00                         | SST                       |
| Personal Finance                             | 0.50                         | CED                       |
| US Government                                | 0.50                         | SST                       |
| US History                                   | 1.00                         | USH                       |
| Health                                       | 0.50                         | HLT                       |
| Physical Education                           | 1.50                         | PED                       |
| Driver's Education                           | 0.25                         | DEH                       |
| Electives                                    | 7.75                         | ELC                       |
| <b>Total Credits</b>                         | <b>23.00</b>                 |                           |

\* In order to advance to the next grade level, students must earn a specific number of credits. A student needs 5 credits to achieve sophomore status; 11 credits to achieve junior status; and 17 credits to achieve senior status. In order to participate in all graduation activities including the ceremony, a student must have the 23 credits required in the specific areas outlined above.

\*\* Students cannot fail more than one class in the semester preceding their Driver's Education course. In order to take Driver's Education, a student must pass 8 classes in the preceding two semesters.

\*\*\* Students must pass the Illinois and US Constitution tests in order to graduate.

### ***Transfer Credits***

Huntley High School will accept credits from:

1. An accredited high school
  2. An accredited correspondence school for credit recovery, enrichment, or a course not offered by Huntley High School that has been approved by the school counselor.\*
- \* Any student wishing to exceed these guidelines must submit a written request to the building administration. Credits can only be approved by the building administration.

### ***Credits from Other Institutions***

Students shall be permitted to attend classes at an approved institution for credit toward graduation from high school. Advance approval shall be secured through the guidance counselor and Building Principal with the appropriate paperwork completed and on file. The Building Principal must approve an official transcript in order to receive credit.

### ***Course Load***

All students are required to carry seven (7) classes each semester enrolled. Students taking dual enrollment courses will be accommodated based upon their dual enrollment courses.

### ***Course Adds and Changes***

Students may add or change a course the week before the first day of school during registration, providing that space for additional students in that course is available.

### ***Adding a Course***

Students may add a course to their schedule to replace a dropped course or study hall during the two “schedule change” days the week after schedule pick-up in August. This will be the only time that schedule changes will be honored.

### ***Audit Option***

Students who wish to participate in a course for no grade or credit may elect to AUDIT a course, with the teacher’s approval. This option requires the teacher to establish guidelines and conditions for acceptance into the class. See the counselor for forms and information. All attendance policies apply for classes that are being audited.

### ***Dropping a Course***

Students enrolled in seven credit producing courses may withdraw from a course without academic penalty through the 20th day of the semester. After the 20th day of the semester, a drop from class will be denoted as a WF on the student’s transcript. The grade of F will be used to calculate the student’s grade point average. Approval of the counselor and parent are necessary in order to drop a course with a designation of WF.

### ***Changing Levels***

We expect students to be successful in the courses they have selected because they are assisted in making appropriate course selections and are provided with academic support. If there is a significant discrepancy between the student’s performance and the expectations for that level of course work, considering the student’s best efforts, a level change may be considered. A Level Change Form with teacher, parent, student, and department chair signature will be required. The Level Change Form can be found on the Counseling Department webpage under “documents & links”. If the parent and teacher are not in agreement, a conference should be held with the parent, teacher, counselor, student, and department chair to determine the appropriate placement. No changes will be made to accommodate personal preference.

### ***Pass/Fail Option***

One course per semester may be taken by juniors and seniors as PASS/FAIL. A PASS grade in a course earns credit towards graduation but does not affect a student’s grade point average. A grade of FAIL earns no credit and does not lower a student’s grade point average. The course selected cannot be a course required for graduation.

A decision to follow the PASS/FAIL option must be made during the first week of the semester and requires the permission of the parent, teacher, and counselor. Passing grades cannot be changed back to letter grades at a future time. A PASS will be awarded only for a grade of 60% or better. A grade lower than 60% will receive a FAIL. Forms and details are available from the Student Services Office.

### ***Retaking a Course***

Students with a low, but passing grade may apply with the administration to retake a course to achieve a higher grade. The class must be retaken at Huntley High School. Once the course is completed, the improved grade will be recorded and included in the student’s grade point average (GPA). Students must see a counselor to begin the application process.

### ***Schedule Changes***

Every effort is made on the part of the administration, counselors, teachers, parents and students to determine the most appropriate courses for students. Courses are selected to best fulfill the student’s needs, interests and capabilities. Once the final schedule has been printed, schedule changes are strongly discouraged unless a particular course does not match a student’s ability level or the student does not qualify for the course due to failing a prerequisite. **Teacher preference and/or preferred time of day are not acceptable reasons for schedule changes.** Schedule changes should take place prior to the beginning of the school year.

## **Driving/Parking Privileges**

The Board of Education recognizes that students may wish to drive to school. Students must meet the following criteria to obtain parking permit:

1. Must have achieved Junior level standing (third year student with Junior level credits);
2. Hold a valid driver’s license with address matching registration address; and
3. Provide proof of insurance.



*Students who earn parking privileges agree to abide by all rules and expectations as outlined below and understand that their privileges may be revoked at any time, without refund, at the Dean's or Administration's discretion.*

*It is also understood that the school retains authority to conduct routine inspection of student parking lots and the exteriors of student vehicles on school property. As well, interiors of student vehicles may be searched by a school official, including a Campus Resource Officer, without notice, without student consent, and without a search warrant, where there is suspicion that such vehicle contains contraband or other evidence of a violation of school policy. (105 ILCS 5/10-22.6)*

### **Application Process**

In late May to early June (after grades are stored), Seniors are notified when the online signup period and required fee amount is to apply for a parking permit. Juniors will then receive notification of their signup period and required fee amount approximately two weeks later. Payment in full is made online during the signup period. If the student is not granted a parking permit, the fee will be refunded in full. *Students will then be put on a waiting list in the order in which the application was submitted.* After the open application period is closed, students may still make a request, but they will be placed on the waiting list in the order in which their request was made.

Students who will meet the credit requirement but will not get their license until after the school year begins should still apply prior to obtaining their license. If a student does not meet the criteria, the student may re-apply for a parking permit at the beginning of the next semester.

Prior to being issued a parking tag, driving to school, and parking on campus, students must complete the HHS Vehicle Registration Permit.

### **Parking Regulations**

Students will need to abide by ALL of the following parking regulations or they may be assigned consequences and/or revocation of parking privileges:

- Parking tag must be clearly displayed via the rearview mirror facing out with the numbers visible. If the parking tag is lost, the student will need to pay a \$25.00 replacement fee.
- Only school issued parking tags are valid – copying and/or distributing parking tags is not permitted and may result in immediate revocation of parking privileges.
- Park ONLY in designated student parking areas located in the East and North Lots. Students are not permitted to drive through or park in Visitor or Staff parking areas at all times.
- Forward pull through parking is acceptable.
- Adhere to 15 mph speed limit or slower as traffic dictates.
- No passing of any vehicle and no driving across parking spaces.
- No sitting/loitering in vehicles before, during, or after regular school hours or school activities.
- Once the school buses have started to exit the campus, no vehicles are allowed to cut in between or pass the buses.
- Exit via student exits only (East Lot via East driveway; North Lot via West driveway exit on the West side of the lot).
- Parking is on school days from 7:00 am to 2:30 pm or for during times of attendance at or participation in a school activity. If your vehicle might be at school overnight for a reason other than a school activity or trip, please contact your Dean.
- Students will not be issued passes to their vehicles for any reason without permission from an administrator. If permission is granted, the student must sign out/sign in at the Attendance Office.
- Students are responsible for proper driving and behaviors from the time they leave their house in the vehicle. These same expectations are included en route to or from their home. Improper driving or throwing things, etc., at other vehicles will be cause for suspension of driving privileges.
- It is recommended that vehicles are locked at all times. Board policies and school insurance do not cover damage to private vehicles. The owner of the vehicle must assume all losses. The school does not assume responsibility for vehicles, bicycles, and other personal property that are damaged or stolen while on school property.
- Students must report any accidents or damage to vehicles to an administrator and the Campus Resource Officer immediately.

### **Consequences for Parking Regulation Violations**

Noncompliance with the aforementioned regulations may result in:

- **First Offense:** Warning sticker
- **Second Offense:** Warning sticker, wheel lock applied, and \$25 fine
- **Third Offense:** Warning sticker, wheel lock applied, and \$35 fine
- **Fourth Offense:** Vehicle may be towed at owner's expense AND revocation of all parking privileges for the remainder of the year

On some occasions, it may be necessary for a student to drive a vehicle to school other than the one indicated on the HHS Vehicle Registration Permit. Prior to doing so, the student must email or call their Dean to communicate the vehicle change. If no such identifying hanger is found in the different vehicle, a violation sticker will be placed on the window designating that the infraction has been documented. If a second or third infraction occurs, it will be documented and the owner/driver of the vehicle will be stickered and fined. If any further infractions occur, the vehicle may be towed at the owner's expense.

**Students are allowed to park on school premises as a matter of privilege, not of right.**

Huntley High School administration reserves the right to modify, suspend, or revoke a parking tag or privilege at any time for any reason without a refund, regardless of a first, second, third, or fourth offense of the parking regulations or other school infractions, including but not limited to: accumulated excessive absences, leaving campus without permission, and/or acquiring multiple tardies.

## **Educational Programs**

### ***Blended Learning Classes***

Huntley High School offers blended courses in which students participate in education that provides a combination of online and classroom face-to-face activities resulting in less time spent in class during the school day. Blended courses emphasize student centric learning, independent learning skills, time management skills, flexible scheduling based upon content/student needs, enhanced communication skills and differentiated learning. Students are strongly encouraged to have access to technology when not at school, either at home or the ability to attend the public library and utilize their technology resources. An agreement outlining expectations regarding attendance and other blended learning issues will need to be signed by a blended student and the student's parent prior to enrollment in the class. For more detailed information about blended courses, please refer to the HHS website and click on [Blended Learning](#).

### ***English Learners***

District 158 provides programs to meet the needs of students whose native language is a language other than English. Opportunities are offered to support the growth of English language skills and academic skills for students so they may achieve at high levels in academic subjects and meet the same challenging State standards expected of all students.

- ***Transitional Bilingual Education (TBE)***

At attendance centers with more than 20 students who speak the same language and qualify for English Learner services, the District is required to establish a Transitional Bilingual Education Program (TBE) for those students. The TBE program is for English language learners who have not reached the language proficiency criteria required by the State. Students receive explicit language instruction in the four domains: listening, speaking, reading and writing. This program provides instruction in the student's native language to facilitate the transition into English, and helps students acquire the concepts in the core academic subjects and acquire English skills at the same time.

- ***Transitional Program of Instruction (TPI)***

At attendance centers with less than 20 students who speak the same language and qualify for English Learner services, the District will implement a Transitional Program of Instruction (TPI). The TPI program is an English program that serves identified English learners by providing a full-time teacher certified to provide supplementary instruction for all content area instruction. The program integrates English-as-a-second-language instruction with subject-matter instruction that focuses not only in learning a second language, but also using that language as a medium to learn mathematics, science, social studies, or other academic subjects.

### **Parent Advisory Committee for English Learners**

Parents of English learners will be informed how they can: (1) be involved in the education of their children; (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Program's Parent Advisory Committee.

### ***Family Life and Sex Education Classes***

Students will not be required to take or participate in any class or courses in comprehensive sex education, including in grades 6-12, instruction on both abstinence and contraception for the prevention of pregnancy and sexually transmitted diseases, including HIV/AIDS; family life instruction, including in grades 6-12, instruction on the prevention, transmission, and spread of AIDS; instruction on diseases; recognizing and avoiding sexual abuse; or instruction on donor programs for organ/tissue, blood donor, and transplantation, if the student's parent submits a written objection. The parent's decision will not be the reason for any student discipline, including suspension or expulsion. Nothing in this Section prohibits instruction in sanitation, hygiene or traditional courses in biology.

Parents may examine instructional materials used in any sex education class or course by contacting the Building Principal.

### ***Home and Hospital Instruction***

A student who is absent from school, or whose physician, physician assistant or licensed advanced practice registered nurse anticipates the student's absence from school, because of a medical condition may be eligible for instruction in the student's home or hospital.

Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from a physician, physician assistant, or licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

### ***The Hub - Library and Technology Learning Space***

The Hub provides materials that support the mission and curriculum of the District as well as the mission, philosophy, and goals of the high school. Materials circulate for a period of three weeks. A student ID is required for library check out. All materials will be due two weeks before the end of the school year for inventory. Periodicals, reference materials and media materials are available for students to use in the Hub but do not circulate.

Students are charged a fine of .10¢ per day for overdue books, and can be paid with cash or Raider Way tickets (each ticket is worth \$1). Fines are cut in half if paid at the time the overdue books are returned. Students having overdue materials or fines will not be allowed to check out additional materials until their account is clear. In addition, students will be required to pay for books that are lost or damaged before any more materials can be checked out.

The Hub is an academic school space. Student conduct as mentioned in other sections of this handbook will apply to the Hub. While the Hub serves as a reference and resource center for students, it also serves as a teaching space for staff. Students need to respect this dual function and act in an appropriate and responsible manner.

Any computers provided are for students to access the library catalog, the Internet and any online resources. Computer use should be in support of education and research. Any student using computers in an inappropriate manner will lose their privileges.

Students needing articles from reference materials or periodicals may request use of the black and white photocopier or color copier. Black and white photocopies are .10¢ per page and color copies are .25¢ per page and require 24 hours advance notice. Contact a Media Aid for more information.

Parents, employees, students, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using the procedure described in Board Policy 2:260, *Uniform Grievance Procedure*. Individuals who would like to submit feedback and/or complaints about the school's library media resources should complete and submit the [Library Media Resource Objection form](#) available on the District website.

### ***Multi-Tiered Systems of Support & Positive Behavior Interventions***

Academic and social/emotional support are provided for students through the Multi-Tiered Systems of Support (MTSS) and Positive Behavior Interventions and Supports (PBIS) systems. MTSS and PBIS are designed as proactive school based systems to provide students with the best opportunity to succeed academically, socially, emotionally, and behaviorally.

PBIS involves the concept of "The Raider Way" which includes the expectations to Be Respectful, Be Responsible, and Be Involved. These expectations are defined throughout the school, and interventions are put in place in order to help students who struggle with various aspects of social-emotional health and/or behavior at the high school level.

The Student Support Programming Map (inside back cover of the student planner) graphically represents all academic and behavioral interventions currently available and/or in the process of being developed. The map shows the ranges of programs from academic to social/emotional/behavioral, as well as, the intensity of these programs. This map has helped with the blending of PBIS and MTSS to create a seamless program. The development of this map has also allowed our SSP team to identify the gaps in programming leading to the development of additional interventions.

Some of the current interventions are listed below.

### **Tier I Programs and Interventions**

**Core Curriculum:** The Core Curriculum for classes is currently being modified to reflect the Common Core Standards with a greater emphasis on Skill Development and Higher Level thinking.

**Raider Aid:** Raider Aid is a free tutoring program staffed by teachers from a variety of disciplines. Students can use this space to: (1) ask questions specifically on assignments or homework, (2) work quietly, or (3) work with individual teachers who are working on specific days. Raider Aid is open during school hours and most days after school until 4:00 pm. Students who stay after school have the opportunity to ride the Activity Bus home if they stay at Raider Aid for the entire period.

**Freshman Advisory/Link Crew:** Link Crew is a program where students are nominated to apply to be a Link Crew Leader in a freshman advisory. Advisory is run for half of the lunch period giving 22 minutes daily for student and teacher interaction.

Link Crew students can apply each year and there is great competition to be chosen by the Link Crew Leaders and administration. Link Crew trains on Mondays and Tuesdays and are in the classroom with a group of freshmen students every Wednesday, Thursday, and Friday interacting with the students, presenting lessons on bullying, school information, study skills, specified Raider Way lessons, as well as, group activities and to have fun.

**Safe School Ambassadors:** At its core, the Safe School Ambassadors program is an “inside-out” approach to improving school climate, one that relies on social norms change and the power of students to help stop bullying and violence. Student bystanders see, hear, and know things adults don’t can intervene in ways adults can’t, and are often on the scene of an incident before an adult. They are a critical and under-utilized resource for positively impacting bullying in our school.

**Raider Way Lessons (All School):** All school lessons are conducted on a monthly basis in order to focus on a specific behavior within the school.

### **Tier II Programs and Interventions**

**Plato:** This program will be used as skill building based on MAP scores of incoming students and may also be used for remediation for different subjects based on Classroom Benchmark Test Skill standards.

**Academic Seminar:** This program is offered to repeating freshmen who did not have enough credits to move to sophomore status. Academic Seminar is a course similar to the Freshman Advisory, but only with students who are in a similar situation. Students work with a teacher, counselor, and various other support staff to complete credit recovery as well as gain support to pass courses their second year.

**Check-In/Check-Out:** The Check-In/Check-Out (CICO) program is a school-wide prevention program for students struggling with academics or behavior. A student is selected to participate in CICO when the student receives two or more Level II (or greater) referrals from the Dean’s Office for behavior or based on attendance or visits to the Student Services office. Students may also be referred to CICO by a teacher. CICO provides students with frequent, direct, positive feedback on their behavior and monitors their success in displaying the Raider Way behavior expectations.

**Social/Academic Instructional Groups:** Social/Academic Instructional Groups are run weekly by a group of teachers and clinicians to support students who need additional direct instruction and discussion on various behavior-related topics. Currently, groups are run weekly during alternating class periods to limit disruption to student schedules. Students can qualify after going through an earlier intervention for Re-Engagement, Positive Communication, or Academic Study Skills. Students are measured for success using a Google doc card that is created to measure specific goals for each group but is modeled off of the Check-In/Check-Out card for consistency.

**Making Connections:** The Making Connections program provides students the opportunity to experience daily positive interaction with a staff member mentor who recognizes and encourages their academic and behavioral successes, as well as their commitment to The Raider Way. This mentoring program has proven to be a beneficial and rewarding experience for students and mentors.

### **Tier III Programs and Interventions**

**Intensive S/AIGs:** These are instructional groups just as created at the Tier II level, but more intensive in meeting and in the content presented. The content is more focused on issues that students have that affect grades and behavior in a more specific manner. These groups are conducted by school clinicians rather than general education teachers.

**Clinical Case Management:** Clinical Case Management provides for short-term case work management with a social worker or school counselor, that is tracked and within a certain time limit while services are needed. By adding this to the PBIS system, HHS has monitored data and created entry/exit criteria for individual students and allows student access to resources without creating permanent behavior plans.

**Functional Behavioral Assessment (FBA) and Behavior Intervention Plan (BIP):** An individualized FBA is conducted to explore the function of problematic behavior impacting academic success. The FBA is then used to create an individualized BIP to replace the problematic behavior with more appropriate behaviors.

**RENEW:** The RENEW program (Rehabilitation for Empowerment, Natural Supports, Education and Work) is a student-centered intervention based on the strengths of the individual designed to assist transition age youth in becoming empowered, healthy, confident, and capable adults. A supportive, hand-picked adult team helps the young person create a meaningful, personalized, individualized plan for the transition from high school to adult life. After one year, most participants obtain the skills and develop the social connections needed to pursue their goals.

### **Physical Education**

All students will be expected to participate in PE except those who have a written doctor's excuse or those who are exempt from participation. A student who provides a note from a parent can be excused from PE for up to three days. After three days, a doctor's note must be provided. Parent notes will only be honored twice per semester. **An excuse from PE class applies to extracurricular sports as well.** A parent may request that a student be excused from physical activity in PE during a period of religious fasting by notifying the physical education teacher in writing.

### **Physical Education Exemption Policy**

Students in grades 11 and 12 may request an exemption from physical education for the following reasons:

1. The student is participating in interscholastic, varsity-level athletics as certified by the Athletic Director. The participant can replace the physical education class with an additional class during the semester of their sport.
2. The student is participating in Cheerleading or Dance Team.
3. The student provides written evidence from an institution of higher education that a specific course not included in existing State or local school minimum graduation standards is required for admission. District 158 staff must verify that the student's present and proposed schedule will not permit completion of the needed course, because the student is already at the maximum course load.
4. The student lacks sufficient course credit in one or more courses required by the State statute or local Board policies for graduation. Students who have failed required courses, transferred into the District with deficient credits or who lack credits due to other causes will be eligible, if they are carrying the maximum course load.
5. Students in grades 9 through 12 may request exemption from physical education if they are a marching band participant. Students must first participate in band camp to receive the exemption.

Forms are available in the Student Services Office for those wanting to participate in the PE exemption program.

### **School Wellness**

District 158 promotes student wellness, including good nutrition and physical activity, throughout the educational program, school activities, and meal programs. Schools will foster the positive relationship between healthy nutrition, physical activity, and the capacity of students to develop and learn. In addition, schools will support and promote an active lifestyle.

Physical education is taught in all grades and promotes the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle.

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board Policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).

### **Section 504**

Students with disabilities who do not qualify for an Individualized Education Plan (IEP) under the Individuals with Disabilities Education Act and Illinois School Code may qualify for services under Section 504 of the Rehabilitation Act of 1973 if the child: (1) has a physical or mental impairment that substantially limits one or more major life activities, (2) has a record of a physical or mental impairment, or (3) is regarded as having a physical or mental impairment. Any parent who is deaf or does not typically communicate using spoken English and who participates in a Section 504 meeting with a District representative shall be entitled to the services of an interpreter. Parents seeking information about Section 504 rights and services should contact Danyce Letkewicz, Associate Principal at (847) 659-6505.

### **Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives**

District 158 provides a program for students at risk of academic failure or dropping out of school. The program includes education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Parent-teacher conferences
- Counseling services by social workers, guidance counselors, and/or psychologists
- Psychological testing
- Truants' alternative and optional education program
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if the student:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;

3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

## **Extracurricular Activities and Clubs**

Huntley High School sponsors a wide variety of extracurricular activities and clubs for students to participate in. These activities are designed to enrich the student experience, provide opportunities for teamwork, personal growth and social inclusivity, and to offer skill-building. Participation in activities and clubs is subject to the guidelines outlined in the [Athletic and Activities](#) section of this Handbook.

## **Grades, Report Cards, and Semester Final Exams**

### ***Grades***

Updated grades can be accessed weekly by parents by logging into PowerSchool.

### ***Report Cards***

Report cards for students in grades 9-12 are completed at the end of each semester and can be accessed by parents by logging into PowerSchool. Paper copies are no longer sent home.

### ***Semester Final Exams***

All semester final exams must be taken on the designated day for each class. **Under no circumstances will semester final exams be administered prior to the designated semester final exam week.** Students failing to take semester final exams during the assigned time will be issued a grade of F, and will have two weeks after the end of the semester to complete the exams, or the grade of F will be entered for their semester exam.

### ***Grading Scale***

Huntley High School's grading scale is as follows:

|                   |           |              |
|-------------------|-----------|--------------|
| 98 and above = A+ | 93-97 = A | 90-92 = A-   |
| 87-89 = B+        | 83-86 = B | 80-82 = B-   |
| 77-79 = C+        | 73-76 = C | 70-72 = C-   |
| 67-69 = D+        | 63-66 = D | 60-62 = D-   |
|                   |           | Below 60 = F |

Semester grades will include a semester exam. The weight assigned to the semester exam is determined by the teacher. If a semester exam is waived, then the semester grade will be the Term 2 grade.

### ***Grade Point Average (GPA) Calculation***

*In figuring grade point average, points earned from each semester grade are multiplied by the number of credits each class is worth. These points are totaled and divided by the number of credits attempted. The grade point average is calculated from semester grades only and is cumulative from the freshman year to the end of high school attendance.* **Grade Point Average (GPA)**

### ***Calculation with Honors Courses***

Courses that have been determined to be more rigorous than a typical high school course are given extra consideration in determining grade point average.

Honors weighted courses will use the following point system.

|          |         |          |
|----------|---------|----------|
| A+ = 4.8 | A = 4.5 | A- = 4.2 |
| B+ = 3.8 | B = 3.5 | B- = 3.2 |
| C+ = 2.8 | C = 2.5 | C- = 2.2 |
| D+ = 1.3 | D = 1.0 | D- = 0.7 |
|          |         | F = 0    |

### ***Grade Point Average (GPA) Calculation with Advanced Placement (AP) Courses***

Courses that have been determined to be as rigorous as a college level course are also given extra consideration in determining grade point average.

AP weighted courses will use the following point system.

|          |         |          |
|----------|---------|----------|
| A+ = 5.3 | A = 5.0 | A- = 4.7 |
| B+ = 4.3 | B = 4.0 | B- = 3.7 |
| C+ = 3.3 | C = 3.0 | C- = 2.7 |
| D+ = 1.3 | D = 1.0 | D- = 0.7 |
|          | 90      |          |

### **Latin Honor System**

Starting with the Class of 2020, Huntley High School implemented use of the Latin Honor System. Students will have the respective label designated on their transcript for acquiring a cumulative weighted grade point average noted as Cum Laude, Magna Cum Laude, or Summa Cum Laude.

The transcript designation is determined by the cumulative weighted grade point average as indicated below:

|          |         |          |
|----------|---------|----------|
| A+ = 4.3 | A = 4.0 | A- = 3.7 |
| B+ = 3.3 | B = 3.0 | B- = 2.7 |
| C+ = 2.3 | C = 2.0 | C- = 1.7 |
| D+ = 1.3 | D = 1.0 | D- = 0.7 |
|          |         | F = 0    |

|                  |              |
|------------------|--------------|
| Cum Laude:       | 3.75 - 3.99  |
| Magna Cum Laude: | 4.00 - 4.249 |
| Summa Cum Laude: | above 4.25   |

### **Remediation**

Remediation is available to students who would like to improve their skills, knowledge, and mastery of a content area. The school-wide remediation process consists of the following minimum criteria:

1. Students must initiate the remediation process after the assessment has been taken by contacting their teacher in a timely manner, as defined by the teacher.
2. Students must meet with the teacher to develop a remediation plan. Components of this plan may include test corrections, tutoring, review packets, online work, and reflection on learning strategies.
3. Students must complete at least 80% of assignments (or higher as determined by each department). Students can complete the work after the original summative assessment is given but before the remediation assessment is given.
4. Students should demonstrate accountability by agreeing to and abiding by remediation deadlines determined by the teacher.
5. The score on the remediation assessment will replace the score of the original summative assessment.
6. Teachers may impose limits on the number of times an individual student is permitted to remediate.
7. Remediation may not be offered for some assessments.
8. AP and Dual Credit courses are not expected to offer remediation.

### **Graduation**

To earn a high school diploma, a student must earn 23 credits. Students who transfer from another school district with less than 23 credits required for graduation may have their credit minimums adjusted to an appropriate level, but not less than the number of credits required at the previous school.

#### **Early Graduation**

The Board of Education highly recommends students attend high school for a minimum of eight semesters before graduation. In cases where the student and the family believe there are extenuating circumstances that would override this recommendation, the student may leave school early and earn a diploma after graduation requirements are met. Students must fill out an Early Graduation Request form available in the Student Services Office.

### **Graduation Recognition Programs**

#### **Illinois State Seal of Biliteracy**

The Illinois State Seal of Biliteracy recognizes high school graduates who have attained a high level of proficiency in one or more languages in addition to English. All District 158 students who choose to take an AP world language exam or ELL students who take the ACCESS exam and meet qualifying scores are eligible for the Illinois State Seal of Biliteracy. Students may also earn Commendation toward Biliteracy for making great strides toward language proficiency. The seal is designated on both the high school transcript and diploma.

#### **Qualifying Scores for the Seal of Biliteracy**

To qualify for the Seal of Biliteracy, a student must achieve one of the following in addition to reaching a score of 480 or higher on the ELA portion of the SAT:

- Advanced Placement Exam (Spanish, Chinese, French) – Score of 4 or 5
- ACCESS for ELLs – 5 overall composite score and 4.2 in both reading and writing
- STAMP Test – A score of Intermediate High or above

To qualify for Commendation toward Biliteracy, a student must achieve one of the following:

- Advanced Placement Exam (Spanish, Chinese, French) – Score of 3
- ACCESS for ELLs – 3.5 literacy score

- STAMP Test – A score of Intermediate Low

### **Applying for the Seal of Biliteracy**

Students do not need to apply for the Seal of Biliteracy. Students only need to take the ACCESS (for ELL students) or AP exam and have the scores reported to Huntley High School. The District Biliteracy Coordinator will use the scores to determine whether students meet the Seal or Commendation requirements, and the appropriate designation will be made on the transcript and diploma in the students' graduation year.

If scores are not available at the time of graduation, the District will still award the Seal of Biliteracy or Commendation toward Biliteracy to eligible students after graduation.

### **Costs for the Seal of Biliteracy**

The only cost incurred by the student is for Advanced Placement testing or STAMP Testing. Please see the Counseling Department for more information about costs and testing dates.

### **Who to Contact with Questions**

Please contact one of the following staff members with questions regarding the Illinois State Seal of Biliteracy Program:

Ms. Shelly Kish, District Seal of Biliteracy Coordinator: [skish@district158.org](mailto:skish@district158.org)

Ms. Kinsey Wright, ELL Instructor: [kwright@district158.org](mailto:kwright@district158.org)

### ***Silver Cord***

Every student at HHS has the opportunity to earn a Silver Cord. A Silver Cord signifies that the wearer has earned 50 hours of community service throughout high school. A Silver cord represents the dedication and commitment a student has for their community.

## **Food Services and Cafeteria Expectations**

### ***Food Services Staff***

The Food Services Department is made up of a team of food and nutrition professionals dedicated to students' health, well-being and their ability to learn. Meals, foods and beverages sold or served at schools meet State and federal requirements which are based on the USDA Dietary Guidelines. Students have access to a variety of affordable and appealing foods that meet the health and nutrition needs of students.

### ***Free and Reduced-Price Food Services Eligibility Criteria and Selection***

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines and family-size income standards set annually by the U.S. Department of Agriculture. Those who feel they are in need are encouraged to complete the [Application for Free and Reduced Meals](#) form. Eligibility requirements, the application process and other required information is made available through a secure, private, online form. Individuals who do not have access to a computer or are unable to apply online may pick up an application at the District Administrative Office. Once the application is processed, the parent will receive a notification letter regarding eligibility status.

### ***Breakfast and Lunch Menus***

Monthly menus and meal prices, in addition to nutrition, fitness, and education information, the District Wellness Policy, and prepayment options are available on the [Food Services](#) webpage.

### ***Delivery of Foods***

Lunches and food not provided by the school should be limited to just your child. Large quantities of lunches/food brought in during the school day cause an unnecessary disturbance in the building. No deliveries of outside food will be allowed unless approved by a school administrator.

### ***MySchoolbucks***

District 158 schools offer MySchoolBucks as a convenient method to pay for student meals. This online payment service provides parents with a quick and easy way to add money to your child's meal account by using a credit/debit card or electronic check wherever you have Internet access.

By creating a secure online account, parents can manage their child's account easily and conveniently by taking advantage of some of its popular features:

- Spending History – View a seven day history of your child's purchases.
- Low Balance Email Notification – Receive email notification when your child's account balance is low.
- Smart Pay – Set accounts to automatically replenish.
- Expired Credit Card Notification – Receive email notification prior to credit card expiration.
- Multi Student Funding – Fund multiple children at the same time.



- Spending Limit Settings – Set daily and weekly spending limits for your child by calling the District's Food Service Office at (847) 659-6158.

### ***Nutritious Food***

All students are offered a complete meal that includes milk, grains, meat and meat alternatives, fruits, and vegetables that meet federal guidelines. Additional food items are also offered at a la carte pricing.

### ***Purchasing Food***

District 158 uses an electronic system for purchasing lunch which **requires all students to use their ID card** to make purchases in the cafeteria. Funds may be added to the account by creating a secure online account at [MySchoolbucks.com](http://MySchoolbucks.com) (funds may take 24 to 48 hours to be available) or by bringing cash or a check (made payable to Huntley School District 158) to the cafeteria. The cafeteria staff will place these payments on the student's lunch account. No change will be given.

### ***Cafeteria Expectations***

Students are expected to be courteous and mannerly. Parents will be advised of inappropriate behavior, which, if not corrected, will be followed up with appropriate school consequences such as, but not limited to, the loss of the privilege of eating in the cafeteria. Students are also expected to cooperate with the following procedures:

1. Deposit litter in the garbage cans provided. Failure to do so will result in detention.
2. Return all trays and utensils to the dishwashing area.
3. Leave the table and floor around the area in a clean condition for others.
4. Cafeteria lines will move with order and efficiency if all students have their ID card ready at the cash register and are patient and polite while waiting their turn.
5. Be considerate of others.

## **Health Services**

### ***Health Office Staff***

The health program is designed primarily to maintain health and prevent serious injury or illness. A Registered Nurse is employed by the District in each school to be on duty when children are present during school hours.

The Health Office is to be used for acute illness or injury, emergencies, or medication administration.  
It is **NOT** to be used by students to sleep, congregate with others, or eat due to missed meals.  
Our goal is to ensure the best possible education for our students by keeping students in class.

### ***Accident, Illness or Injury Procedure***

When a student becomes ill at school, the student **MUST** visit the Health Office with a hall pass. The nurse will assess the seriousness of the illness or injury and administer first aid. If warranted, parents will be notified. Possible outcomes after being assessed by the nurse: (1) the student may return to class, (2) the student may be picked up by the parent, or (3) the student may be sent to the hospital via EMS.

If the student has a fever of 100.4° F or greater, the student **MUST** be picked up from school. Other situations where a student must be picked up from school include, but are not limited to: vomiting, diarrhea, open lesions that cannot be covered, lethargy, serious head injuries, undiagnosed persistent or disruptive cough, eye drainage or redness, undiagnosed or new rashes, and serious limb injuries.

**Students are required to call their parent from the Health Office  
if they desire to leave the building due to illness.**

High school students may be allowed to drive themselves home **after** an assessment by the nurse and with parental consent. If the student reports symptoms such as dizziness, lightheadedness, weakness, exhaustion or shakiness, they may NOT drive and must be picked up by the parent or designee. Students are required to sign out in the Attendance Office before leaving the building. A student who does not sign out in the Attendance Office may face school consequences, including receiving an unexcused absence and/or other consequences according to the attendance policy.

Unless it is deemed to be an emergency, the nurse will not interrupt classes to check on the health status of a student at the request of a parent. Students can be notified to report to the Health Office during the next passing period.

### ***Administering Medication to Students***

Every attempt should be made to schedule medication administration outside of school hours. However, if under exceptional circumstances a child is required to take prescribed medication during school hours, all medication shall be transported to and from school by a parent. Students are not to transport or have medications in their possession except for the self-administration of diabetes medication, asthma medication, or epinephrine auto-injectors, as outlined below. The nurse, principal, or designee will administer the medication in compliance with the following regulations:

### ***Prescription Medication***

- A “[Request for Administration of Medication Form](#)” (available on the District website) signed by the parent.
- A “[Request for Administration of Medication Form](#)” (available on the District website) *signed by the medical doctor*, renewed annually at the beginning of the school year.
- The original prescription bottle must be brought to school by the parent (students may NOT carry the medication to school).
- The prescription bottle label must contain the student’s name, name of medication, time to be administered, dosage, possible side effects and termination date of administering the medication.
- Except for diabetes medication, asthma medication and epinephrine auto-injectors maintained by students authorized to self-medicate, all student prescription medication must be stored in an appropriate locked cabinet in the Health Office, accessible to authorized personnel only.

### ***Non-Prescription Medication***

- A “[Request for Administration of Medication Form](#)” (available on the District website) signed by the parent.
- A “[Request for Administration of Medication Form](#)” (available on the District website) *signed by the medical doctor*, renewed annually at the beginning of the school year.
- The school will supply Tylenol or Ibuprofen. Other non-prescription medication needs to be supplied by the parent.
- All medication needs to be labeled with the student’s name and brought to school by a parent.
- Except for diabetes medication, asthma medication and epinephrine auto-injectors maintained by students authorized to self-medicate, all student non-prescription medication must be stored in an appropriate locked cabinet in the Health Office, accessible to authorized personnel only.

### ***Administration of Medical Cannabis***

The Compassionate Use of Medical Cannabis Program Act allows a medical cannabis infused product to be administered to a student on school property or on the school bus by a parent under the following guidelines:

1. The parent of a student who is a minor must be registered with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child.
2. Both the student and parent possess valid registry identification cards issued by the IDPH.
3. Copies of the registry identification cards are provided to the Health Office.
4. A “School Medication Authorization Form - Medical Cannabis” (available on the District website) signed by the parent and medical doctor.
5. After administering the product to the student, the parent must immediately remove the product from school property.

Medical cannabis infused products include oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis on school property or on the school bus is prohibited.

The product may not be administered in a manner that, in the opinion of the District, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver pursuant to this policy is prohibited. The District may not deny a student attendance at school solely because they require administration of the product during school hours.

### ***Undesignated Epinephrine Auto Injectors (Epi-Pens)***

The Emergency Epinephrine Act, P.A. 97-0361 (the Act) became law in Illinois in 2011. The Act permits schools to stock a supply of Epinephrine Auto-Injectors, authorizes physicians to provide school districts and non-public schools with a prescription to obtain the emergency auto-injectors from local pharmacists, and gives School Nurses or other trained personnel the authority to provide/administer the epinephrine to any person (including parents, visitors, and guests) the nurse believes in good faith is having an anaphylactic reaction. Undesignated epi-pens are available in all schools during school hours. The standing order and emergency auto-injectors are kept in the Health Office.

### ***Undesignated Opioid Antagonists***

Illinois School Code (105 ILCS 5/22-30(f)) and District Policy 7:270, *Administering Medicines to Students*, permits schools to maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. Opioid antagonist means a drug that binds to opioid receptors, including, but not limited to, naloxone hydrochloride (Narcan) or any other similarly acting drug approved by the U.S. Food and Drug Administration. A School Nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe that person is having an opioid overdose.

Huntley District 158 and its employees and agents, including the physician, physician assistant, or advance practice nurse providing the standing protocol or prescription for School District Supply of Undesignated medications, shall incur no liability or professional discipline, except for willful and wanton conduct, as a result of any injury arising from the administration of an undesignated medication, including, but not limited to, asthma medication (inhaler), epinephrine auto injectors (Epi-Pen), diabetes medication (glucagon), or opioid antagonists, regardless of whether authorization was given by a student's parent/guardian, the student's physician, physician assistant, or advance practice nurse.

### ***Self-Administration of Medication***

Students are permitted by law to carry and self-administer diabetes medication, asthma inhalers, pancreatic enzymes and epinephrine auto-injectors, where appropriate. The parent must sign a statement acknowledging that the District shall incur no liability as a result of any injury or claim arising from the self-administration of the medication or use of an epinephrine auto-injector regardless of whether authorization was given by the student's parent or by the appropriate medical official, and that the parent will indemnify and hold harmless the District and its employees and agents against any such claims.

### ***Asthma Medication***

Students may carry and self-administer their own asthma inhaler.

- The parent must provide:
  - Written authorization through the "[Request for Self Administration of Asthma Medication](#)" form (available on the District website) signed by the parent, submitted annually at the beginning of the school year.
  - A prescription label with the name of the medication, the prescribed dosage and the time(s) or circumstances under which the medication is to be administered.
- Please also provide an [Asthma Action Plan](#) form (available on the District website) completed by the student's physician and submitted every year at the beginning of the school year.

### ***Diabetes Medication***

Students may carry and self-administer their own diabetes medication.

- The parent must provide:
  - Written authorization through the "[Request for Self Administration of Diabetic Insulin and Glucose Testing](#)" form (available on the District website) signed by the parent documenting the student has been instructed in the use and self-administration of the medication and glucose meter.
  - A "[Request for Self Administration of Diabetic Insulin and Glucose Testing](#)" form (available on the District website) *signed by the medical doctor*, renewed annually at the beginning of the school year.
  - A prescription label with the name of the medication, the prescribed dosage and the time(s) or circumstances under which the medication is to be administered.

### ***Epinephrine Auto Injectors (Epi-Pens)***

Students may carry and self-administer an Epi-pen.

- The parent must provide:
  - Written authorization through the "[Request for Self Administration of Anaphylactic Medication](#)" form (available on the District website) signed by the parent documenting the student has been instructed in the use and self-administration of the anaphylactic medication.
  - A "[Request for Self Administration of Anaphylactic Medication](#)" form (available on the District website) *signed by the medical doctor*, renewed annually at the beginning of the school year.

If a student requires assistance with their Epi-pen during a severe allergic reaction, a nurse or other trained staff member may administer the Epi-pen.

### ***Anaphylaxis Prevention***

While it is not possible for the school or District to completely eliminate the risks of an anaphylactic emergency, the District maintains a comprehensive policy on anaphylaxis prevention, response, and management in order to reduce these risks and

provide accommodations and proper treatment for anaphylactic reactions. Parents and students who desire more information may contact the School Nurse.

Board Policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, is available on the District's website or a copy can be obtained by calling the District 158 Administrative Office at (847) 659-6158.

### ***Communicable Diseases***

Please notify the school office as soon as possible if your child contracts any contagious disease. If such a disease is contracted, the child must be excluded from school. Communicable diseases such as chicken pox, German measles, impetigo, influenza, measles, mumps, scarlet fever, infectious mononucleosis, norovirus, coronavirus, and strep throat are contagious before they reach a stage where they can be recognized and diagnosed. Certain communicable diseases will require a doctor's release for the student to re-enter school or may require documentation from the County Department of Health to re-enter school or school related activities. Please check with the school Health Office for specifics.

### ***Concussions***

If a student sustains a concussion, please notify the Health Office. The school will support a student with a concussion working with the student's physician and by providing a Return-to-Learn protocol. The student will check in with the nurse daily to evaluate symptom severity. Student athletes will also complete a Return-to-Learn protocol under the supervision of the Athletic Trainer.

The Illinois Department of Public Health (IDPH) has adopted the U.S. Centers for Disease Control and Prevention's (CDC) *Heads Up* campaign brochures which include concussion fact sheets for parents available on the [IDPH website](#).

If an accident or illness merits being excused from school and/or physical education or recess, a doctor's note is required that specifies when the student may return to normal activity. **The School Nurse will not be able to write a note to excuse the student from PE.** A physician's release to return to PE and/or extracurricular athletic activities is required whenever a doctor's note for no PE has been issued for a concussion or other reason.

### ***Emergency Contact Information***

There are times when a student's illness or injury requires transportation to the hospital. The local rescue squad will transport the student to the appropriate medical facility. Every attempt will be made to notify the parent before transport. In order to contact parents quickly, it is required that we have complete and current information in PowerSchool on the following items:

- Your home address and telephone number
- Working status of parent(s), including the name of the company, the address and phone number where you can be reached
- The name and phone number of a neighbor, friend, or relative who is willing to attend to your child in an emergency.

It is the responsibility of the parent to notify the Registration Department at [studentupdate@district158.org](mailto:studentupdate@district158.org) of any changes in the aforementioned items.

### ***Epilepsy or Seizure Disorder***

Parents of students who are diagnosed with epilepsy or a seizure disorder must submit a [Seizure Action Plan](#) (available on the District website) at the beginning of each school year.

### ***Life-Threatening Food Allergies or Life-Threatening Chronic Illnesses***

State law requires District 158 to annually inform parents of students with life-threatening allergies or life-threatening chronic illnesses of the applicable provisions of Section 504 of the Rehabilitation Act of 1973 and other applicable federal statutes, state statutes, federal regulations and State rules.

Parents of students with food allergies should provide a [Food Allergy Emergency Action Plan and Treatment Authorization](#) form (which can be obtained on the District website) completed by the student's physician and submitted every year at the beginning of the school year.

Federal law protects students from discrimination due to a disability that substantially limits a major life activity. If your student has a qualifying disability, an individualized Section 504 Plan will be developed and implemented to provide the support needed for your student to access their education effectively.

While not all students with life-threatening allergies and life-threatening chronic illnesses may be eligible under Section 504, we may be able to appropriately meet a student's needs through other means.

### ***Physical Examination and Immunization Requirements***

In accordance with the Illinois Department of Public Health (IDPH) and the Illinois School Code, physical examinations are required for all students entering Kindergarten, sixth grade, and ninth grade, and students transferring from out-of-state.

Physicals are also required for students trying out for or participating in extracurricular athletics. The physical examination must include a record of all immunizations the child has received.

Every child who enters Preschool, Kindergarten, sixth or ninth grade and every child who enters an Illinois school for the first time, irrespective of grade, must present evidence of immunization as prescribed by the rules and regulations of the Illinois Department of Public Health (IDPH) and the Illinois State Board of Education (ISBE).

Students failing to meet the required immunizations against measles, tetanus, diphtheria, poliomyelitis, varicella, pertussis (whooping cough), meningitis, rubella, mumps, and Hepatitis B, will be excluded from all District schools. There are two exceptions to this State law:

- Children whose parents object to immunizations on religious grounds must present the IDPH's [Certificate of Religious Exemption](#) form to the Superintendent or designee. Upon receipt of the form, the Superintendent or designee shall immediately inform the parent of exclusion procedures if there is an outbreak of one or more diseases from which the student is not protected.
- Per Illinois School Code, if the physical condition of the child is such that any one or more of the immunization agents should not be administered on medical grounds, the examining physician responsible for the performance of the health examination shall endorse such fact upon the health examination form.

**All physical and immunizations must be submitted prior to the first day of school or students will not be allowed to attend school.** The [Illinois Certificate of Child Health Examination](#) (school physical) form is available on the District website.

### ***Dental and Vision Exam Requirements***

A dental exam must be provided to the Health Office before May 15 of the current year for students in Kindergarten, second, sixth, and ninth grades. A vision exam must be provided to the Health Office for students entering Kindergarten or transfer students entering Illinois schools for the first time. The [Dental Exam](#) and [Vision Exam](#) forms are available on the District website. A student may be exempt from the dental or vision examination requirements if the student's parent shows an undue burden or lack of access to a dentist or qualified physician/optometrist. Examination waiver forms are available on the [Forms](#) page of the District website.

### ***Reporting to the Health Office***

Except in emergencies, students need a hall pass from their teacher to visit the Health Office. If a student decides they need to see the nurse during a passing period, the student should report to class and receive a hall pass from the teacher.

### ***Restrictions for Activity or Physical Education***

At times, individual students may require special restrictions to their activity level due to a medical condition. Restrictions for activity or physical education class need to be submitted by a medical physician and must specify the amount of time the student is restricted from participation. Please note any physician directives for activity restrictions need to be reviewed and resubmitted each school year.

### ***When To Keep Your Child at Home***

Please keep your child at home during an illness to decrease the number of students who are exposed to the illness. Students who have been running a fever (100.4° F or greater) should be kept home fever-free for 24 hours before they return to school unless guidelines from the CDC or IDPH increase this timeframe. Students should also remain at home for 24 hours after vomiting has stopped and the student can tolerate a solid diet, and/or until diarrhea-free for 24 hours.

## **Internet and Technology**

### ***Access and Use***

All use of the District's electronic networks shall be consistent with the District's goal of promoting educational excellence by facilitating resource sharing, innovation, and communication. These procedures do not attempt to state all required or prohibited behaviors by users. However, some specific examples are provided. **Failure of any user to follow these procedures will result in the loss of privileges, disciplinary action, and/or legal action.**

### ***Privileges***

Use of the District's electronic network is a privilege, not a right, and inappropriate use will result in a cancellation of those privileges, disciplinary action, and/or appropriate legal action. The technology administrator will make all decisions regarding whether or not a user has violated these procedures and may deny, revoke, or suspend access at any time. The decision of the technology administrator is final. The technology administrator will work with the building administrator and the building administrator will deal directly with the violator.

### ***Terms and Conditions for Internet Access***

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.

### ***Acceptable Use***

Access to the District's electronic network must be: (a) for the purpose of education or research, and be consistent with the District's educational objectives, or (b) for legitimate business use. Use of the Internet, email, and other communication and collaboration tools to enhance productivity and enhance student learning is encouraged.

If students have been provided with a 1:1 technology device, the following are guidelines for the expectation of using technology responsibly:

- a. Bringing a charged device to school every day;
- b. Storing the device in the provided case when not in use;
- c. Moving safely through the hallway while carrying the device;
- d. Respecting the property and privacy of others by not using another student's device or account;
- e. Using the device, app, and other information resources to support learning, complete school assignments, and gain understanding of how technology works; and
- f. Using the Internet to gather information related to school, and to communicate with other students, teachers, and experts as it relates to school work.

### ***Unacceptable Use***

Staff and students are responsible for their own actions and activities involving the use of computers and the network. Some examples of unacceptable uses include, but are not limited to, the following:

- a. Using the electronic networks for any illegal activity, including violation of copyright or other contracts, or transmitting any material in violation of any State or federal law;
- b. Using the electronic networks to engage in conduct prohibited by Board policy;
- c. Unauthorized downloading of software or other files, regardless of whether it is copyrighted or scanned for malware;
- d. Unauthorized use of personal removable media devices (such as flash or thumb drives);
- e. Downloading of copyrighted material for other than personal use;
- f. Using the electronic networks for private financial or commercial gain;
- g. Wastefully using resources, such as file space;
- h. Hacking or attempting to hack or gain unauthorized access to files, accounts, resources, or entities by any means;
- i. Invading the privacy of individuals, including the unauthorized disclosure, dissemination, and use of information about anyone that is of a personal nature, such as a photograph or video;
- j. Using another user's account or password;
- k. Disclosing any network or account password (including your own) to any other person, unless requested by the system administrator;
- l. Posting or sending material authored or created by another without their consent;
- m. Posting or sending anonymous messages;
- n. Creating or forwarding chain letters, spam, or other unsolicited messages;
- o. Using the electronic networks for commercial or private advertising;
- p. Accessing, sending, posting, publishing, or displaying any abusive, obscene, profane, sexual, threatening, harassing, illegal, or knowingly false material;
- q. Misrepresenting the user's identity or the identity of others; and
- r. Using the electronic networks while access privileges are suspended or revoked.

### ***Indemnification***

The user agrees to indemnify the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of these procedures.

### ***Internet Safety***

Internet access is limited to only those acceptable uses as detailed in these procedures. Staff members shall supervise students while students are using District Internet access to ensure students abide by the Terms and Conditions for Internet access contained in these procedures.

Each District computer with Internet access has a filtering device that blocks entry to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by the Children's Internet Protection Act and as

determined by the Superintendent or designee. The technology administrator and Building Principal shall monitor student and staff Internet use.

### ***Internet and Network Security***

Internet and network security is a high priority. If the user can identify a security problem on the network or Internet, the user must notify the Technology Department or Building Principal. If reported to the Building Principal, the Building Principal is responsible for notifying the Technology Department. Do not demonstrate the problem to other users. Attempts to log-on to the network or Internet as a system administrator will result in cancellation of user privileges. Any user identified as a security risk may be denied access to the network. **Keep your accounts and passwords confidential and do not use another individual's account.**

### ***Network Etiquette***

Staff and students are expected to abide by the generally accepted rules of network etiquette while using any means of electronic communication such as email, blogs, wikis, discussion boards, instant messaging, etc. These include, but are not limited to, the following:

- a. Be polite. Do not become abusive in messages to others.
- b. Use appropriate language. Do not swear, use vulgarities, or any other inappropriate language.
- c. Do not reveal personal information, including the addresses or telephone numbers of students or colleagues.
- d. Recognize that the District's electronic networks are not private. People who operate the District's technology have access to all email and other data. Messages or other evidence relating to or in support of illegal activities may be reported to the authorities.
- e. Do not use the network in any way that would disrupt its use by other users.
- f. Consider all communications and information accessible via the network to be private property.

### ***No Warranties***

The District makes no warranties of any kind, whether expressed or implied, for the service it is providing. The District will not be responsible for any damages the user suffers. This includes loss of data resulting from delays, non-deliveries, missed-deliveries, or service interruptions caused by its negligence or the user's errors or omissions. Use of any information obtained via the Internet is at the user's own risk. The District specifically denies any responsibility for the accuracy or quality of information obtained through its services.

### ***Telephone Charges***

The District assumes no responsibility for any unauthorized charges or fees, including telephone charges, texting or data use charges, long-distance charges, per-minute surcharges, and/or equipment or line costs.

### ***Use of Email***

The District's email system, and its constituent software, hardware, and data files, are owned and controlled by the District. The District provides email to aid students and staff members in fulfilling their duties and responsibilities, and as an education tool.

- a. The District reserves the right to access and disclose the contents of any account on its system, without prior notice or permission from the account's user. Unauthorized access by any student or staff member to an email account is strictly prohibited.
- b. Each person should use the same degree of care in drafting an email message as would be put into a written memorandum or document. Nothing should be transmitted in an email message that would be inappropriate in a letter or memorandum.
- c. Electronic messages transmitted via the District's Internet gateway carry with them an identification of the user's Internet domain. This domain is a registered name and identifies the author as being with the District. Great care should be taken, therefore, in the composition of such messages and how such messages might reflect on the name and reputation of the District. Users will be held personally responsible for the content of any and all email messages transmitted to external recipients.
- d. Any message received from an unknown sender via the Internet, such as spam or potential phishing emails, should either be immediately deleted or forwarded to the technology administrator. Downloading any file attached to any Internet-based message is prohibited unless the user is certain of that message's authenticity and the nature of the file so transmitted.
- e. Use of the District's email system constitutes consent to these regulations.

### ***Vandalism***

Vandalism will result in cancellation of privileges and other disciplinary action. Vandalism is defined as any malicious attempt to harm or destroy data of another user, the Internet, or any other network. This includes, but is not limited to, the uploading or creation of malware, such as viruses and spyware.



## **Web Publishing Copyright Rules**

Copyright law and District policy prohibit the re-publishing of text or graphics found on the Internet or on District websites or file servers/cloud storage without explicit written permission.

- a. For each re-publication (on a website or file server) of a graphic or a text file that was produced externally, there must be a notice at the bottom of the page crediting the original producer and noting how and when permission was granted. If possible, the notice should also include the web address of the original source.
- b. Students and staff engaged in producing web content must have written permission from the original producer before adding the material to their web page.
- c. The absence of a copyright notice may not be interpreted as permission to copy the materials. Only the copyright owner may provide the permission. The manager of the website displaying the material may not be considered a source of permission.
- d. The fair use rules for student reports in classrooms are less stringent and permit limited use of graphics and text.
- e. Student work may only be published if there is written permission from both the parent and student.

## **Rights and Responsibilities**

### **Uniform Grievance Procedure**

Any individual may file a sex equity, sexual harassment, Section 504 disability, or other discrimination complaint by using the procedure described in Board Policy 2:260, *Uniform Grievance Procedure*, a copy of which is available in the District Administrative Office, on the District website, or by contacting any of the individuals named below.

Concerns or complaints related to potential violations should be directed to:

#### **Nondiscrimination Coordinators/Title IX Coordinators:**

|                           |                           |
|---------------------------|---------------------------|
| Dr. Adam Zehr             | Mrs. Karrie Baughman      |
| 650 Dr. John Burkey Drive | 650 Dr. John Burkey Drive |
| Algonquin, IL 60102       | Algonquin, IL 60102       |
| (847) 659-6158            | (847) 659-6158            |

#### **Complaint Managers:**

|                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|
| Dr. Amy MacCrindle        | Mrs. Karrie Baughman      | Mrs. Deanna Gill          | Mr. Mark Altmayer         |
| 650 Dr. John Burkey Drive | 650 Dr. John Burkey Drive | 650 Dr. John Burkey Drive | 650 Dr. John Burkey Drive |
| Algonquin, IL 60102       | Algonquin, IL 60102       | Algonquin, IL 60102       | Algonquin, IL 60102       |
| (847) 659-6158            | (847) 659-6158            | (847) 659-6158            | (847) 659-6158            |

A student may appeal the Board's resolution of a complaint filed to the Regional Superintendent of Schools, and thereafter, to the State Superintendent of Education.

For concerns or complaints against District 158 or its employees other than a discrimination complaint, parents are encouraged to first contact the appropriate staff member directly. If the problem is not resolved, parents should then contact the Building Principal. If the problem remains unresolved, the parent should then contact the District Administrative Office.

## **Safety and Security**

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. As such, District 158 has developed and maintains a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement, fire officials, and emergency medical services personnel;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

### **Campus Resource Officers**

District 158 has established a Campus Resource Officer (CRO) program in partnership with the Algonquin, Huntley, and Lake in the Hills Police Departments. As part of an intergovernmental agreement, this partnership helps create "effective and positive school student discipline that: (1) is part of District 158's larger effort to address school safety and climate, (2) includes proactive and restorative methods rather than only punitive, and (3) is clear, consistent and equitable."



Each CRO is equipped with a body worn camera as provided by law in accordance with Police Department policies. The CRO's body worn camera will not record during the school day unless and until the CRO has reason to believe that a crime has been or is in the process of being committed. Further, in the event a CRO is in a hostile situation or perceives that a complaint will be raised, at the CRO's discretion, the body worn camera can begin recording.

### ***Emergency Procedure Terms***

- **Lockdown:** A lockdown is declared when, in the opinion of an administrator, Campus Resource Officer, or staff member, a situation exists that threatens the safety of students and staff and requires them to take appropriate protective action – locking down in a classroom, hiding from the danger or safely getting out of the building.
- **Hold in Place and Teach:** This protocol is enacted when there is a situation *inside the building* that requires immediate action for all persons to remain in place. It is non-life threatening to the general population and to the school.
- **Secure the Building and Teach:** This protocol is enacted when there is a situation *outside the building* that requires all persons to remain inside the school building.
- **Severe Weather/Shelter in Place:** This protocol is enacted when there is a severe weather/tornado warning indicated in the area of the school(s). All staff and students, inside or outside of the school, will be advised to move to their designated safe areas within the school.

Should a severe weather/tornado warning occur at dismissal time, students will be kept in the building until conditions improve or an all-clear signal is issued.

In the event buses are in transit and a severe weather/tornado warning is announced, buses will go to the closest school building or predetermined location based on movement of the potential weather.

- **Tornado Watch:** A tornado watch is used when conditions are favorable for tornadoes to form.
- **Tornado Warning:** A tornado warning is used when a tornado funnel is sighted or indicated by weather radar. Shelter should be taken immediately.

### ***School Safety Dog***

The campus is routinely visited by school safety dogs certified in the detection of narcotics, alcohol, gunpowder, commonly abused prescriptions, and over-the-counter medications. These visits are random and do not interfere with instruction. While safety dogs are on campus, the school will be placed in a Hold and Teach protocol and students will not be allowed to leave or enter campus.

### ***School Safety Drill Plan***

In accordance with the School Safety Drill Act (105 ILCS 128/) and Board Policy 4:170, *Safety*, the following drills will be conducted:

1. Three school evacuation drills;
2. Two bus evacuation drills;
3. One severe weather and shelter-in-place drill;
4. One law enforcement lockdown drill.

Emergency drill procedures will be discussed with all students by their classroom teachers prior to each drill. If a parent would like to opt their child out of participating in the law enforcement lockdown drill, they must request this in writing to the Building Principal each school year.

### ***School Bus Safety***

All students shall be provided with instruction in safe bus riding practices at least twice during each school year. The instruction shall include two emergency bus evacuation drills, as well as the operation and use of the emergency door, windows (as a means of escape), and fire extinguisher.

### ***Student Drop-Off and Pick-Up***

In the interest of safety and security of all students and staff, parents are asked to please review the following drop-off and pick-up procedures:

#### **Morning Drop-Off**

Parents are asked to follow the flow of traffic in a single line to drop off students at the back of the school by the Field House. Students will enter the building through Door #10. Please use the entire sidewalk area next to the building to drop off, helping to efficiently drop off as many students in the quickest time possible.

**No student should be dropped off in the parking lot.**

### **Afternoon Pick-Up**

All students being picked up must be picked up in the single lane pick up area as designated curbside in the front of the school. Please use the entire front of the building to pick up, helping to efficiently pick up as many students in the quickest time possible.

**No student should be picked up in the parking lot.** Students not involved in a school-sponsored activity may not remain on campus. If you cannot pick up your child by this time, please arrange for them to ride the bus home.

Vehicles MAY NOT be parked or located in the bus lanes or fire lanes at ANY TIME.  
Vehicles located in these locations may be ticketed and/or towed by the police.

### **Search and Seizure**

In an effort to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. School authorities include school liaison police officers (Campus Resource Officers).

#### ***School Property and Equipment***

##### ***As Well as Personal Effects Left by Students***

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other dangerous substances or materials, including searches conducted through the use of specially trained dogs.

#### ***Search of Student Accounts or Profiles on Social Networking Websites***

In accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or the student's parent to provide a password or other related account information to gain access to the student's account or profile on a social networking site.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates the school's disciplinary rule or policy. In the course of the investigation, the student may be required to share the content that is reported in order for the school to make a factual determination.

A social networking website means an Internet-based service that allows students to: (1) construct a public or semi-public profile within the bounded system created by the service; (2) create a list of other users with whom they share a connection within in the system; and (3) view and navigate their list of connections and those made by others within the system. Social networking websites include, but are not limited to, Facebook, Instagram, Twitter, TikTok, Snapchat, and ASKfm.

#### ***Searches of Students and/or Student's Personal Effects***

School authorities may search a student and/or the student's personal effects in the student's possession (purses, wallets, backpacks, lunch boxes, etc.), when there is reasonable grounds for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the school or District's rules and policies.

The search will be conducted in a manner that is reasonably related to its objective of the search and not excessively intrusive in light of the student's age and sex, and the nature of the infraction. When feasible, the search will be conducted as follows:

- Outside the view of others, including students;
- In the presence of a school administrator or adult witness; and
- By a certificated employee or school liaison police officer (Campus Resource Officer) of the same sex as the student.

#### ***Seizure of Property***

Immediately following a search, a written report shall be made by the school authority who conducted the search and given to the Superintendent or designee.

If a search produces evidence that a student has violated or is violating either the law or the school or District's rules or policies, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When

appropriate, such evidence may be transferred to law enforcement authorities. The student's parent(s) shall be notified of the search as soon as possible.

A copy of Board Policy 7:140, *Search and Seizure*, can be found on the District's website or may be obtained by calling the District 158 Administrative Office at (847) 659-6158.

## **Special Education**

### ***Education of Children with Disabilities***

The District shall provide a free appropriate public education in the least restrictive environment and any necessary related services to all students with disabilities enrolled in District 158, as required by the Individuals with Disabilities Education Act (IDEA). The term "children with disabilities" means children between ages 3 and the day before their 22nd birthday for whom it is determined that special education services are needed, except those children with disabilities who turn 22 years of age during the school year are eligible for special education services through the end of the school year. It is the intent of the school to ensure that students with disabilities are identified, evaluated and provided with appropriate educational services.

Once a student is determined to have a disability under IDEA, an Individualized Education Program (IEP) will be developed by a team of educators along with parents.

For additional information, please contact the Special Services Department at (847) 659-6158.

### ***Services and Programs***

District 158 provides a continuum of services to students with IEPs. Every effort is made to educate the student within their home school and classroom environment. The Individualized Education Program team, including the student's parent(s) and educators, meets annually to determine the needs of the student and the least restrictive environment. Students who move into District 158 with an IEP will be provided with the services listed in the Individualized Education Program plan.

Students with IEPs are afforded the safeguards and rights described in the parent guide, [\*Educational Rights and Responsibilities: Understanding Special Education in Illinois\*](#), available on the Illinois State Board of Education (ISBE) website.

Students with disabilities who do not qualify for an Individualized Education Program, as required by the federal Individuals with Disabilities Education Act and implementing provisions of this Illinois law, may qualify for services under Section 504 of the federal Rehabilitation Act of 1973 if the student: (1) has a physical or mental impairment that substantially limits one or more major life activities, (2) has a record of a physical or mental impairment, or (3) is regarded as having a physical or mental impairment.

### ***Access to Classroom for Special Education Observation or Evaluation***

The parent of a student receiving special education services, or being evaluated for eligibility, is afforded reasonable access to educational facilities, personnel, classrooms, and buildings. This same right of access is afforded to an independent educational evaluator or a qualified professional retained by or on behalf of a parent or child.

For further information, please contact the Building Principal.

### ***Discipline of Special Education Students***

The District will comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's Special Education rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of the student's disability.

Additional information, [including laws, regulations, and guidance](#), is available at the Illinois State Board of Education (ISBE) website.

- ***Behavioral Interventions***

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

- ***Physical Restraint, Time Out, and Isolated Time Out (RTO)***

Isolated time out, time out, and physical restraint shall only be used if the student's behavior presents an imminent danger of serious physical harm to the student or others, and other less restrictive and intrusive measures were tried and proven ineffective in stopping it. The school may not use isolated time out, time out, or physical restraint as discipline or punishment, convenience for staff, retaliation, as a substitute for appropriate educational or behavioral support, a routine safety matter, or to prevent property damage in the absence of imminent danger of serious physical harm to the student or others. The use of prone restraint is prohibited.

Additional information for parents, including [\*The Physical Restraint, Time Out, and Isolated Time Out Bill of Rights\*](#), is available on the Illinois State Board of Education (ISBE) [website](#).

### ***Exemption From PE Requirement for Special Education Students***

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. The student (a) is in grades 3-12, (b) has an IEP that requires that special education support and services be provided during physical education time, and (c) the parent agrees or the IEP team makes the determination; or
2. The student (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education will receive that service in accordance with the student's Individualized Education Program.

### ***Related Service Logs***

For a student with an IEP, the District must create related service logs that record the type of related services administered under the student's IEP and the minutes of each type of related service that has been administered.

## **Student Privacy Protections**

### ***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, 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 by Third Parties***

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 may inspect the survey or evaluation, upon their request and within a reasonable time of their request. This 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.

Parents who object to disclosure of information concerning their child to a third party may do so in writing to the Building Principal.

### ***Surveys Requesting Personal Information***

School officials and staff members will not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the school or District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parents.
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.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such programs.

The student's parent 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 survey. The school will not penalize any student whose parent exercised this option.

### ***Instructional Material***

A student's parent 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 instructional 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.

### ***Prohibition on Selling or Marketing Students' Personal Information***

No school official or staff member may 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 parent 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, students 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.

A parent who desires to opt their child out of participation in activities provided herein or who desires a copy or access to a survey or any other material described herein may contact the Building Principal.

A complete copy of the District's [Student and Family Privacy Rights](#) policy is available on the District's website.

### **Student Records**

The District will maintain two sets of records for each student: a permanent record and a temporary record.

#### ***Permanent Records***

All student permanent records are maintained for at least 60 years after the student transfers, graduates, or permanently withdraws.

A student's permanent record may include:

- basic identifying information
- academic transcripts
- attendance records
- accident and health reports
- honors and awards
- school-sponsored activities and athletics
- information pertaining to the release of this record

#### ***Temporary Records***

Student temporary records are maintained for at least five years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after five years, be transferred to the parent or to the student when the student reaches 18 years of age, graduates from high school, marries, or enters military service, whichever comes first. Such students are called *eligible students*.

A student's temporary record may include:

- family background information
- intelligence and aptitude test scores
- psychological reports
- achievement test results
- participation in extracurricular activities, including any offices held in school-sponsored clubs or organizations
- honors and awards received
- teacher anecdotal records

- disciplinary information
- special education files
- records associated with plans developed under Section 504 of the Rehabilitation Act of 1973
- verified reports of information from non-educational persons, agencies or organizations of clear relevance to the student's education
- information pertaining to the release of this record

### ***Rights and Privacy Regarding Student Records***

The Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act (ISSRA) afford parents and students over 18 years of age ("eligible students") certain rights with respect to the student's education records. They are:

1. **The right to inspect and copy the student's education records within 10 business days after the date the District receives a request for access.**

A parent or student 18 years of age has the right to inspect and copy their permanent record. The parent or student should submit to the Building Principal or the Official Records Custodian a written request that identifies the record(s) they wish to inspect. The Building Principal will make arrangements for access and notify the parent or student of the time and place where the records may be inspected.

These rights are denied to any person against whom an order of protection has been entered concerning a student (105 ILCS 5/10-22.3c, 105 ILCS 10/5a, and 750 ILCS 60/214(b) (15).

2. **The right to request the amendment of the student's education records that the parent or eligible student believes are inaccurate, misleading, irrelevant, or improper.**

A parent or eligible student may ask the District to amend a record that they believe is inaccurate, misleading, irrelevant, or improper. They should write to the Building Principal or the Official Records Custodian, clearly identify the part of the record they want changed, and specify the reason.

If the District decides not to amend the record as requested by the parent or eligible student, the District will notify the parent or eligible student of the decision and advise the individual of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.

3. **The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or ISSRA authorizes disclosure without consent.**

Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the Board. A school official may also include a volunteer, contractor, or consultant who, while not employed by the school, performs an institutional service or function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of personally identifiable information from education records (such as an attorney, auditor, medical consultant, therapist, or educational technology vendor); or any parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record to fulfill professional responsibility or contractual obligations with the District.

Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or Federal law. Before information is released to individuals, the parent or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.

Academic grades and references to expulsions or out-of-state suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.

Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent(s) can be identified; any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.

4. **The right to a copy of any school student record proposed to be destroyed or deleted.**

Student temporary records are reviewed every four years or upon a student's change in attendance centers, whichever occurs first.

5. **The right to prohibit the release of directory information.**

Throughout the school year, the District may release directory information regarding students, limited to: name, address, grade level, birth date and place, parent names and addresses, academic awards, degrees, and honors,

information in relation to school-sponsored activities, organizations, and athletics, major field of study, or period of attendance in school.

*Any parent or eligible student may prohibit the release of any or all of the above information by delivering a written objection to the Building Principal within 30 days of the date of this notice. No directory information will be released within this time period unless the parent or eligible student is specifically informed otherwise.*

6. **The right in this statement: No person may condition the granting or withholding of any right, privilege or benefits or make as a condition of employment, credit, or insurance the securing by any individual of any information from a student's temporary record which such individual may obtain through any right secured under State law.**
7. **The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA.**

The name and address of the Office that administers FERPA is:

U.S. Department of Education  
Student Privacy Policy Office  
400 Maryland Avenue, SW  
Washington, DC 20202

## **Student Services**

Student Services are available through the Student Services Department for every student in the school. These services include: assistance with educational planning, interpretation of test scores, occupational information, career information, study help, assistance with home, school or social concerns, or any question a student may feel they would like to discuss with a counselor. Counselors and social workers are available to students, parents, and teachers for special conferences about students, problems, and programs.

### ***Academic Advisement***

Graduating on time with all the credits needed and having the courses required for college admission is no accident. Each Spring, students (with their parent) will need to choose classes for the next year, but throughout the year students and parents need to work together with the counselor to develop and/or revise a four year plan that meets the student's goals. Graduation Status Reports will be reviewed with students to inform them of their progress toward graduation requirements.

**Students are encouraged to complete the college application process by mid-October in order to meet early consideration deadlines. Some public universities may also reach their enrollment quotas for incoming Freshmen in late Fall.**

### ***College Representatives***

The best source of information, of course, is the first-hand visitation to the area of interest. This however, is not always possible; therefore, we try to bring the area of interest to students by having a representative come to HHS for a college visit. Students are encouraged to login to Naviance and view college visits by selecting the "Colleges" tab.

A college/career fair is also offered at McHenry County College in mid-October. Over 100 schools, universities, and other educational opportunities are represented at the fair. These are our best sources of information on specific schools and occupations. Other information can be obtained from a counselor or by reading resource materials in the Student Services Office. Please listen for announcements of representative visits and participate in them. If there is a school or occupational area of interest you wish to have visit HHS, please make us aware of this interest.

### ***Counseling and Guidance***

The guidance counseling staff are a resource to students in educational, social/emotional development, and career awareness activities. Academic counseling is available when students appear to have organizational or motivational problems in school. The counseling staff will help coordinate home-school communication as necessary and also act as a liaison between students and teachers.

Individual counseling may be provided upon request of the student, parent, or teacher. Such confidential discussions may be on any topic of concern including school adjustment problems and personal problems. Counselors do not provide therapy for students, but can and will provide referrals as needed.

In addition to the above services, it is the goal of the counseling staff to provide for the personal growth and development of all students regarding such issues as self-esteem, decision making, social skills, life safety, etc.

### ***Erin's Law Counseling Options, Assistance, and Intervention***

The counseling staff has identified counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention.

### ***Naviance***

Naviance is an Internet-based career and college exploration and planning tool students can utilize to explore career and college options, and develop a post-secondary plan. It can be accessed from anywhere there is access to the Internet. To login, go to the HHS webpage and click "Students" on the main page and select "Counseling Department" from the dropdown options. Click the "Naviance" banner and you will be brought to the "Family Connection" page for Naviance login. To login, enter your student district email. Your password is your Student ID number (without the S).

### ***Problem Solving Team***

Students who are experiencing academic, behavioral or social/emotional concerns, which affect academic performance, may be referred to our Problem Solving Team (P.S.T.) This program is designed to assist and support students at-risk of academic failure. Staff and/or parents may refer students for this program to the student's guidance counselor. Based on the student's needs, an action plan will be developed and monitored to assist the student in achieving academic success.

## **Transportation**

School bus transportation is an important part of each student's education experience and the Transportation Department will assist in making this experience as pleasant as possible. It is the responsibility of the Transportation Department to design and implement routes and stops according to guidelines set forth by the Illinois State Board of Education and Illinois State Law. Decisions regarding special education students will take into account related disabilities and the student's IEP pertaining to transportation.

### ***Transportation Department Staff***

The District 158 Transportation Department and its staff are dedicated to the service, safety and well-being of all students that it transports. Bus drivers are responsible for the students riding their buses just as teachers are responsible for the students in their classrooms. The bus driver is required to report students who violate the bus rules of proper behavior and conduct while riding the bus.

Bus drivers are not authorized to change routes or make unauthorized stops unless approved through the Transportation Department.

### ***Bus Conduct, Expectations, and Discipline***

Every student has a right to a safe and enjoyable ride to and from school free from intimidation, threat or harassment. Bus drivers are responsible for the lives of all students on their bus and will not be required to transport any student who is a disciplinary problem. The school discipline system applies to students at the bus stop, bus loading and unloading locations, on the ride, and throughout the school day. If a student's behavior is not acceptable, the right of riding the bus may be suspended and the student may face further consequences.

### **Bus Expectations**

- Be on time
- Walk to and away from the bus
- Find a seat immediately and remain seated
- Maintain an appropriate noise level and use appropriate language
- Keep your hands, arms, feet, and all objects inside the bus and to yourself
- Follow directions from the bus driver and other adults
- Help keep the bus clean
- Report unsafe behavior to the bus driver
- Use only approved items on the bus

### **Bus Discipline**

The bus is an extension of the school and classroom in which all school rules, regulations and discipline policies and procedures apply.

- Transportation is a right that can be suspended.
- Each student is responsible for their behavior while on the bus and in the school bus loading and unloading areas.
- Unacceptable conduct on the school bus or at a school stop may result in a warning, detention, suspension or expulsion from school.



Should a student's bus riding privilege be suspended, it then becomes the responsibility of the parent to transport the student. Revocation of a student's bus riding privilege is not considered an exclusion, expulsion or suspension from school. Students suspended from the school bus who do not have alternate transportation to school will have the opportunity to make up missed school work for equivalent academic credit. It is the responsibility of the parent to notify the school that the student does not have alternate transportation.

### ***Bus Routes***

Students are required to ride their designated routes and get on and off at their designated stops. Students must be picked-up and dropped-off at the same location Monday through Friday. Transportation needs to keep track of students riding their designated routes in the event of an emergency (i.e. bus collision, lost or missing students, etc.). Due to the number of students being transported, it is not feasible to let students ride home on routes other than their designated routes.

In the event of an emergency, the parent must call the Transportation Department at (847) 659-3000 to request a change in their child's designated route. Requests for changes will be accepted or denied based on the number of students assigned to a particular bus route. If the request is approved, the Transportation Department will notify the school of the change.

### ***Bus Stops***

Students need to be at their designated bus stop five minutes prior to the scheduled bus arrival time. Bus drivers are required to report any student who is consistently tardy for their bus, as corrective action may be necessary. It is important that buses maintain a timely schedule.

In areas where sidewalks are provided, students need to stand a safe distance on the sidewalk away from the curb and street. In areas where sidewalks are not provided, students need to stay off the road and out of harm's way of motorists using the roadway. The private property of those living near the bus stop is to be respected. Students waiting for the bus are not to approach the bus until the bus has come to a complete stop and the driver has opened the door. Students are to get on the bus in single file in an orderly fashion without pushing and shoving, and find a seat immediately.

When students need to cross a road before boarding or after exiting the bus, they must wait on the curb or edge of the roadway until the driver signals the student giving them permission to cross the road. Students should cross the road far enough in front of the bus (approximately 10 feet) so the driver can see the student and the student can see the driver.

Not following these guidelines is a serious safety offense and drivers have been directed to submit bus conduct reports of students who do not follow these guidelines.

### ***Danger Zones Surrounding School Buses***

Statistically school bus transportation is the safest means of transportation that a student can take to and from school. A student has a 150 times greater risk of being in an accident to and from school via another vehicle other than a school bus.

The area within 10 feet in the front, sides, and rear of the bus are known as the DANGER ZONE. As such, precautionary guidelines must be adhered to when students are loading and unloading. At no time should a student walk directly alongside the bus nor should a student cross the road behind the bus. Students need to remain at least 10 feet away from the bus before loading. When unloading, students must exit and immediately step at least 10 feet away from the bus and proceed immediately to their destination. If a student drops an item in front of, alongside of, or at the rear of the bus, the student should not retrieve the item until notifying the driver. The driver will then decide if it is safe for the student to retrieve the dropped item.

Not following these guidelines is a serious safety offense and drivers have been directed to submit bus conduct reports for students not following these guidelines.

### ***Electronic Recordings on School Buses***

The Board of Education has adopted a policy authorizing the use of electronic recordings on school buses when transportation is provided for a school activity.

Electronic video and audio recordings are viewed to investigate incidents reported by a bus driver, administrator, CRO, supervisor, student, or other person. They are also viewed at random.

Viewing and/or listening to electronic video and/or audio recordings is limited to CROs and District personnel. These individuals must have (1) a law enforcement, security, or safety reason, or (2) a need to investigate and/or monitor student or driver conduct. A written log will be kept of those individuals viewing the recording stating the time, name of individual viewing, and date the recording was viewed.

The content of the recordings are student records and are subject to District policies and procedures concerning school student records. If the content of a recording becomes the subject of a student disciplinary hearing, it will be treated like other evidence in the proceeding.

### ***Transportation of Students with Disabilities***

All students with an IEP are provided transportation entirely at District expense. The mode of transportation will be determined via the IEP conference. A parent wishing to waive the right to District approved transportation and desiring reimbursement for such services must seek reimbursement through the State of Illinois. District 158 will not provide reimbursement for expenses incurred by the parent.

## **HHS EXTRACURRICULAR ACTIVITIES AND ATHLETICS HANDBOOK**



Mr. Tom Kempf, Activities Director  
[tkempf@district158.org](mailto:tkempf@district158.org)  
(847) 659-6696

Mr. Glen Wilson, Athletic Director  
[gwilson@district158.org](mailto:gwilson@district158.org)  
(847) 659-6516

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#### **ULTIMATE AUTHORITY DISCLAIMER**

Circumstances that arise, which are not covered in this handbook or become a matter of interpretation, will be decided by a meeting of the Activity Director, and/or Athletic Director and Building Principal. The appeal process for any decision is described in The Code of Conduct Section of this handbook.

### **PHILOSOPHY, OBJECTIVES, AND EXPECTATIONS OF EXTRACURRICULAR PARTICIPATION**

Huntley High School's extracurricular programs (athletics, activities, and clubs) are provided as a privilege to those students having the desire to engage in and/or compete in programs to enhance their overall abilities. Students who choose to participate are considered representatives of the school and District 158 and are expected to demonstrate good character, high morals, and an attitude of giving their best. In addition, student representatives are expected to show good sportsmanship and self-discipline. Because the Board of Education, administration, and staff expect these attributes, the HHS Extracurricular Code of Conduct is used to ensure these qualities are demonstrated by all participants.

The objectives of the extracurricular programs at Huntley High School are to:

1. Provide a highly engaging/competitive experience grounded in sound educational practice.
2. Assist in the safe and healthy development of the participant.
3. Create an enjoyable experience for the participants, student body, fans, and community by promoting sportsmanship, morale, and school spirit.
4. Instill qualities such as teamwork, pride, work ethic, personal responsibility, and self-discipline in its participants.
5. Promote the education and development of students through extracurricular participation.

### **ACTIVITIES AND CLUBS**

Huntley High School currently sponsors more than 45 extracurricular activities and clubs for students to participate in. These activities are designed to enrich the student experience, provide opportunities for teamwork, personal growth, and social inclusivity, and to offer skill-building. A student may participate in as many clubs/activities as interest and schedule allows.

Participation is subject to guidelines as outlined in the Athletic and Activities Handbook section.

Listed below is a list of activities and clubs available to students. Please note activities and club offerings are subject to change depending on student interest. For more information, visit the [Activities](#) page of the HHS website.

|                                    |                                                     |                                |
|------------------------------------|-----------------------------------------------------|--------------------------------|
| After School Choir: Mixed & Treble | Film Club                                           | Raider Nation                  |
| Art Club                           | Freshman/Sophomore One Acts                         | Red Raider Robotics            |
| Band (Marching/Pep)                | Genders Sexualities Alliance (GSA)                  | Scholastic Bowl Team           |
| Buddies Club                       | Hope Squad                                          | Silver Cord                    |
| Chess Team                         | HOSA (Future Healthcare Professionals) Medical Club | SnowRaiders (Ski/Snowboarding) |
| Color Guard                        | Investing and Economics Club                        | Spanish Honor Society          |
| Community Service Club             | Jazz Band                                           | Speech Team                    |
| Competitive eSports                | Leos Club                                           | Spring Musical (All-school)    |
| Computer Club                      | Math Team                                           | Student Council (STUCO)        |
| Contest Theatre                    | Mock Trial                                          | Technical Theatre Club         |
| Creative Writing Club              | Model UN (United Nations)                           | Thespian Show                  |
| Culinary Club                      | MSA (Muslim Student Association)                    | Thespian Troupe Club           |
| Orchesis Dance Program             | NHS (National Honor Society)                        | TV Production Club             |
| Dungeons and Dragons Club          | Philosophy Club                                     | Yearbook                       |
| Drone Club                         | Play (All-school)                                   | Zoology Club                   |
| Environmental Club                 | RAD Student Committee                               |                                |
| Fishing Club                       |                                                     |                                |

## ATHLETIC TEAMS

The HHS Athletics Department offers a full slate of fall, winter, and spring interscholastic sports for students to participate in under the Illinois High School Association (IHSA). Participation is subject to guidelines as outlined. For more information, visit the [Athletics](#) page of the HHS website.

### Fall Sports

Cross Country (Boys & Girls)  
Football  
Golf (Boys)  
Golf (Girls)  
Soccer (Boys)  
Swimming (Girls)  
Tennis (Girls)  
Volleyball (Girls)

### Winter Sports

Basketball (Boys)  
Basketball (Girls)  
Bowling (Boys)  
Bowling (Girls)  
Cheerleading  
Dance Team  
Swimming (Boys)  
Wrestling

### Spring Sports

Baseball (Boys)  
Lacrosse (Boys)  
Lacrosse (Girls)  
Soccer (Girls)  
Softball  
Tennis (Boys)  
Track & Field (Boys)  
Track & Field (Girls)  
Volleyball (Boys)

## ATTENDANCE REQUIREMENT FOR EXTRACURRICULAR ACTIVITIES

Attendance is a factor in a student's eligibility to participate in extracurricular activities. A student must be in school at least the second-half of the school day. A student who goes home sick is ineligible to participate that day.

A student who has a medical appointment that may cause absence from school for more than one-half of the school day may still be eligible to participate that day. To assure eligibility, arrangements should be made ahead of time with the Activities Director or Athletic Director.

- **Absence Due to Participation in School-Sponsored Activity:** A student's absence from school due to participation in school-sponsored activities or trips will be recorded in PowerSchool as **SA** (school activity), and the student remains eligible to participate in after school, co-curricular, and/or extracurricular activities.
- **In-School Intervention/Suspended Students:** A student who is serving an in-school intervention (ISI) or an out-of-school suspension (OSS) is ineligible to participate in any school-related activities on the days of the intervention or suspension.

## CONSENT TO RANDOM TESTING PROGRAM

### District 158 Drug and Alcohol Testing Program

The District 158 Board of Education instituted an extracurricular drug and alcohol testing program to promote healthy and drug-free participation of students in extracurricular activities. Each student and the student's parent must consent to having the student submit to random drug and alcohol testing in order to participate in any extracurricular activity.

Consent forms for the District 158 Drug and Alcohol Testing Program and District 158's testing partner, Partnering for Prevention, LLC are available on the [Forms](#) page of the District 158 webpage. Forms should be returned to the coach or activities sponsor and will be kept on file in the Athletic Director's Office, Mr. Glen Wilson or the Activities Director's Office, Mr. Tom Kempf. Failure to sign the required forms will result in non-participation.

### **IHSA Performance-Enhancing Substance Testing Program**

In accordance with the work of its Sports Medicine Advisory Committee and Public Act 096-0132, the Illinois High School Association (IHSA) has implemented a performance-enhancing substance testing program for student-athletes at IHSA member schools.

The IHSA will test randomly selected individuals and teams throughout the school year and those participating in State series competitions for banned substances. Any student athlete who ingests or otherwise uses substances from the IHSA banned drug classes, without written permission by a licensed physician to treat a medical condition, violates IHSA By-law 2.170 and its subsections, and is subject to IHSA penalties, including ineligibility from competition.

No student-athlete may participate in an IHSA competition unless the student and the student's parent consent to random testing. The consent is part of the Huntley High School Sports Participation Information sheet. A list of IHSA Banned Substances is available on the [IHSA website](#).

### **ACTIVITY/PARTICIPATION FEES**

An activity fee assessed by the Board of Education for participation in athletics, plays, musicals, and other activities is required. Activity fees should be paid online through the District Webstore or by check or cash directly to the coach or activity sponsor. Activity fees will not be refunded for any student who quits or is dismissed from a sport or activity.

Participation fees may be required for specific activities or clubs based on expenses incurred. Participation fees should be paid directly to the activity/club sponsor and will be credited to the group's activity account. Any student who quits or is dismissed from a club will not have a fee refunded.

### **SPORTS PHYSICAL REQUIREMENT FOR ATHLETICS**

All students are required to have a current sports physical on file at school before they can tryout or participate in any extracurricular athletics. The physical must remain current during the entire duration of the athletic season for the particular sport (i.e. volleyball season, basketball season, cheerleading season, etc.), meaning it has been completed within the past 12 months of the tryout or participation date. If a student's physical lapses prior to the end of that sports season, the student will be excluded from future participation until a new sports physical form is submitted.

An [IHSA/IHSA Pre-participation Examination](#) form or an [Illinois Certificate of Child Health Examination](#) (school physical) form must be completed by the physician and parent. Both forms are available on the District website.

### **CODE OF CONDUCT**

Participation in activities at Huntley High School is a privilege and students who choose to take part are considered representatives of the school and District 158. It is the hope of the Board of Education, administration, and staff that students participate in activities in such a manner as to not abuse the privilege of participation. In addition, the Code of Conduct places an emphasis on the values and commitments necessary to create a safe and healthy environment for participation.

- The Code of Conduct takes effect the first time a student becomes a member of a club/activity.
- The Code of Conduct is in effect year round, in and out of season, on and off school grounds, until graduation.
- A verifiable violation of the Code of Conduct is deemed to have occurred when a District 158 employee or a law enforcement agency (or representative thereof) confirms the student's involvement; an internet posting depicts inappropriate behavior; or a student admits guilt.

#### **Code of Conduct Violations**

1. Use, possession, or distribution of illegal substances, including, but not limited to, alcohol, marijuana, anabolic steroids, non-prescription drugs, and the abuse of prescription drugs.
2. Use or possession of tobacco, electronic smoking devices, similar look-a-like devices, or nicotine based products.
3. Theft or vandalism of any school, personal, or public property.
4. Inappropriate conduct in which the student is directly or indirectly involved, such as fighting, harassment, or verbal/physical abuse of others.

5. Academic dishonesty or misconduct in which the student is involved, such as obtaining or attempting to obtain credit by dishonest, deceptive, fraudulent, or unauthorized means.
6. An Internet posting on a social network that disrupts the educational or athletic/activity environment and may be threatening to or abusive of others.
7. Association with or attendance at activities involving a violation of the Code of Conduct in which the student does not leave immediately upon learning of said activities.
8. A verified positive test result in the IHSA or D158 random drug testing programs. This will include a refusal to participate or complete the IHSA or D158 random drug testing.

### **Code of Conduct Violation Consequences**

- First Offense:** Suspension from 20% (or closest percentage to 20%) of the regularly scheduled contests. The suspension will include continued participation in practice, attending any events/meets/matches, and supporting the team during the length of the suspension. The suspension carries over to the next activity if it is not completed during the current activity.
- Second Offense:** Suspension of 50% from the regularly scheduled contests. The suspension will include continued participation in practice, attending any events/meets/matches, and supporting the team during the length of the suspension. The suspension will carry over to the next activity in which the student is involved if not completed in the current activity.
- Third Offense:** Suspension from all activities for one calendar year (365 days).
- Fourth Offense:** Dropped from all activities for the remainder of the student's high school career.
- Self-Reporting:** If a student self-reports a first offense to an administrator, the student will be suspended from 10% of the regularly scheduled contests. The student must make their report immediately. The student will not be eligible for the terms of self-reporting after school authorities have been notified of the violation.

### **Clarifications/Definitions**

- For suspensions that carry over from a previous activity or that occur before the next activity, the student must complete the next season in good standing to fulfill the terms of the suspension.
- A violation will be considered a second, third, or fourth offense if it is committed within 365 days of the previous violation. After one calendar year (365 days), a violation will be dropped.
- One calendar year is defined as 365 days from the date on the letter notifying the student and parent of the suspension.
- A first violation in a season will not automatically result in forfeiting eligibility for school awards. A second violation in a season will result in forfeiture of all school awards.
- A suspended student is expected to attend practice.
- A suspended student is expected to sit with the team, out of uniform, during contests.
- In circumstances when a student is participating in a combination of more than one athletic, activity, or club, the Athletic Director, Administration, or their designees will work together to discuss the current disciplinary action and determine the appropriate consequence.

### **Appeal Process**

1. If the student and parent(s) wish to appeal a decision, they may do so by contacting the Activity/Athletic Director within three school days of being notified of the suspension.
2. The appeal process must follow:
  - a. Appeal to the Associate Principal
  - b. Appeal to the Building Principal
  - c. Appeal to the Associate Superintendent or Designee
  - d. Appeal to the Board of Education
3. If, during any step of the appeal process, the original suspension is reversed, the suspension will be declared void and all records of the suspension will be purged. The student shall return to the activity in good standing and without further consequence.

## **HAZING**

The District does not condone any form of initiation, known as hazing, as part of any school sponsored student activity. No student, coach, sponsor, volunteer, or employee shall solicit, plan, direct, encourage, assist or engage in any hazing activity. In addition, the District directs that no administrator, coach, sponsor, volunteer, or employee shall permit, condone, or tolerate any form of hazing.

### **Delegation of Responsibility**

District administrators shall promptly investigate all complaints of hazing and administer appropriate discipline to any individual who violates this policy.

Administrators, coaches, sponsors, employees, and volunteers shall be alert to incidents of hazing and shall report such conduct to the Activity Director, Athletic Director, or Building Principal.

The District shall annually inform students, parents, coaches, sponsors, volunteers, and employees that hazing of students is prohibited by means of:

- Publication in this handbook
- Verbal instruction from the coach

### **Complaint Procedure:**

1. When a student believes they have been subject to hazing, the student shall promptly report the incident orally or in writing to their coach and the Activity Director or Athletic Director.
2. The Activity Director or Athletic Director shall conduct a timely, impartial, thorough, and comprehensive investigation of the alleged hazing.
3. The Activity Director or Athletic Director shall prepare a written report summarizing the investigation and recommending disposition of the complaint. Copies of the report shall be provided to the complainant, the accused, and others directly involved, as appropriate.
4. If the investigation results in a substantiated finding of hazing, the Activity Director or Athletic Director shall recommend appropriate disciplinary action, including possible suspension or expulsion, as circumstances warrant.

## **SPORTSMANSHIP**

Huntley High School will emphasize and enforce all District 158, Illinois High School Association (IHSA), and Fox Valley Conference policies on sportsmanship. Students are expected to adhere to the highest standards for behavior at all school-sponsored activities.

## **ATHLETIC PRACTICE SCHEDULES**

The start of practice for each sport will be announced well in advance of the first practice date. Practice schedules will be distributed to participants the first day of practice. District 158 does not allow mandatory practices on Sundays except under special circumstances and only with the permission of the Activity Director and/or Athletic Director.

Because of the necessity to share facilities, practice times may need to be staggered. Efforts will be made to equally distribute practice times among the various levels of programs. Likewise, unforeseen circumstances may force a change in practice schedules. Participants will be notified, as soon as possible, of any schedule changes.

Conflicts in regard to practices will be handled in the following manner:

1. Educational Field Trips  
Should a conflict arise with an educational field trip, the coach and teacher should be in communication with each other and attempt to minimize the impact of the conflict. Participants should not be penalized for missing a practice, or arriving late to a practice, due to attending an educational field trip.
2. School Sponsored Social Activities

Attendance at school sponsored social activities does not exempt participants from team responsibilities. Participants who miss events or practices to attend school sponsored social activities, without the coach/sponsor's permission, will be considered unexcused and be subject to established team policy regarding unexcused absences.

3. **Non-School Activities**

Each coach/sponsor will establish an attendance policy, with approval from the Activity/Athletic Director, and inform participants of the policy in regard to excused and unexcused absences.

4. **Skiing and Similar Activities**

Coaches should inform participants of the dangers of participating in skiing/similar activities but may not make a policy prohibiting participation in these activities during non-school hours. A participant injured during skiing/similar activities holds no right to their position upon returning to their team.

## **ELIGIBILITY FOR PARTICIPATION IN IHSA COMPETITIONS**

Huntley High School is a member participant of the Illinois High School Association (IHSA) and as such, follows IHSA guidelines regarding eligibility as follows:

### **Weekly Eligibility**

A student participating in a sport is subject to the weekly eligibility check during the season for that activity. A student must pass 25 credit hours of high school work per week (Monday through Sunday). Generally, 25 credit hours is the equivalent of five .5 credit courses (2.5 full credits).

Weekly eligibility is based on a student's grades as they accumulate from the first week to the last week of the semester. The criterion used by the IHSA is what the student's grade would be if they transferred to another school during the course of the semester.

### **Semester Eligibility**

By IHSA regulations, a student must pass 2.5 credits per semester to be eligible for the next semester. This is the equivalent of five (5) .5-credit classes. The criterion for weekly and semester eligibility is detailed in the [IHSA eligibility rules](#).

## **TRANSPORTATION**

The sponsors will make transportation arrangements for all extracurricular events through the District 158 Transportation Department. Participants are required to ride district-provided transportation to and from away events.

Parents may transport their child home from away events by signing the transportation sign-out sheet provided at the event. Parents may only sign-out their own child. A parent may grant permission for their child to ride home with another parent by providing advanced written notification to the Principal, Activity/Athletic Director, or coach/sponsor. The parent who is being granted permission will, in turn, need to sign the participant out after the event. Under no circumstances will District 158 take the responsibility of releasing a participant to be transported by anyone other than a parent.

If a participant misses the bus, they may only be transported to the event by their parent. Upon arriving at the site of the event, the participant's parent needs to present the participant to the coach. Under any other conditions, the student will not be permitted to participate. Any student missing the bus due to a detention will not be allowed to participate. Unforeseen or extenuating circumstances will require permission of the Activity/Athletic Director.

## **AWARDS**

Awards acknowledge the achievement, participation, and membership of the participants in interscholastic competition. To be eligible for these awards, participants must be in good standing in school and the activity. Students who drop out of the activity or are dismissed by the coach/sponsor before the end of the season will not be eligible to receive any awards. A coach may deny a participant, who meets minimum letter requirements, their letter if that participant's conduct is deemed detrimental to the school and the program. A participant who becomes injured or ill during the season, but remains a member of the team, may be issued an award at the discretion of the coach.

### **Award Distribution**

1. First year participants will receive Numerals if not already received by participation in another sport/activity.
2. A student who has not previously received a Letter in the activity will receive a Letter and Bar.
3. If a student has previously received a Letter, the student will be issued a Bar representing another year's participation.
4. Plaques are presented to any Senior who has participated all season, all 4 years of high school.

### **Special Awards**

The sponsor may distribute awards to individual students as they so choose.



## **INFORMATION FOR PARENTS**

### **BOOSTER ORGANIZATIONS**

**The HHS Athletic Boosters** is a parent organization that supports all high school athletic programs. Parents volunteer to work concessions at football games, basketball games, and other events. In addition, the Boosters sell HHS spiritwear at various events throughout the year including home football games, RaiderFest, and Freshman Orientation Nights. Funds raised provide for Student Athlete Scholarships for graduating Seniors. For more information, visit their [website](#), like them on Facebook, or follow them on Twitter and Instagram.

**The Huntley High School Band Boosters** is a very active group supporting the marching band, color guard, and other band programs at the school. The organization's goal is to provide the support needed to assist with funding a successful, educational and fun band, marching band, and color guard program. Parents volunteer their time and efforts to build props for the annual marching band competition programs, fundraise for scholarships, instrument and equipment purchases, new music, professional clinicians, and so much more. See how you can get involved by visiting their [website](#).

**The Fine Arts Boosters** is a parent organization supporting, encouraging, and promoting the Theatre, Choir, and Speech fine arts programs at Huntley High School. The Fine Arts Boosters work as an independent organization to raise funds to provide scholarships to graduating Seniors and grants and mini-scholarships to current students participating in fine arts activities beyond those offered at HHS. The group also assists in a variety of ways for theater performances and student participation in Contest Theatre. To inquire about the HHS Fine Arts Boosters, please visit their Facebook page.

### **PARENT AND COACH COMMUNICATION**

#### **Philosophy**

Participation in extracurricular activities provides the possibility to extend and enhance student learning and personal growth beyond the classroom setting. Participation often includes important lessons about working together toward shared goals, communicating effectively, overcoming challenges, maintaining a positive attitude, practicing sportsmanship, and winning or losing with dignity. Regardless of the amount of level of participation/playing time or whether the team has a winning season, these lessons remain embedded within the experience.

While acknowledging that "winning isn't everything," coaches are committed to providing teams with the best opportunity to win within the rules of the game, and representing the school and communities of District 158 in a manner which inspires and exemplifies pride.

#### **Parent/Coach Relationship**

Both parenting and coaching are very difficult vocations. Each role offers unique perspectives of a child's involvement in activities. While there are times when perceptions of parents and coaches are aligned, it is unrealistic to expect this will always be the case. We believe it is important to clearly define what you can expect of our coaches. It is also important for you to have an understanding of the procedures for communication between you and your child's coach. Finally, providing support for all students participating in extracurricular activities is an important role played by both parents and coaches.

#### **Coach's Communication to the Parent**

You may expect to receive the following information in writing from the coach no later than the first practice:

- Brief statement of the coach's philosophy
- Expectations the coach has for all team members
- Location and times of scheduled practices and games
- Procedure to be followed if your child is injured
- Discipline procedures the coach may implement
- Anticipated costs associated with participation and possible fundraising activities

#### **Parents' Communication to the Coach**

- Communicate directly with the coach about any concerns
- Provide written notification of schedule conflicts well in advance

As your child becomes involved in activities at HHS, the inevitable highs and lows that are a part of extracurricular competition are bound to occur. These experiences will provide your child with an opportunity to grow and learn skills and

lessons they may apply in aspects of their life beyond the competitive/performing arena. If the lows, however, begin to get your child down, we encourage you to speak with the coach.

### **Appropriate Concerns to Discuss with Coaches**

- The treatment of your child – mentally, emotionally, and physically
- Ways to help your child improve
- Concerns about your child's behavior, attitude, and performance

One of the most potentially problematic issues between coaches, students, and parents is competitive level/performance time. Decisions regarding these are at the sole discretion of the coach. As professionals, coaches make decisions based on what they believe to be best for the team and for all students involved. Obviously, there may be times when you do not agree with a coach's decisions, but it is important to recognize that decisions about the student's role and the student's role on the team are decisions which are not negotiable between a parent and a coach.

### **Inappropriate Concerns to Discuss with Coaches**

- Level of participation/playing time
- Team strategy
- Play calling
- Other student-athletes (unless verbal/physical harassment occurs)

### **Setting up a Conference**

There are situations that may require a conference between the parent(s), student, and coach. **It is necessary that all three entities – parent(s), student, and coach – be involved in the meeting.** Such a meeting can lead to increased understanding. When a conference is needed, please follow these steps:

- Call the coach to schedule an appointment
- If the coach cannot be reached, contact the Activity/Athletic Director and they will arrange a time for you, your child, and the coach to meet.

Communication between the coach and parent(s) can play a vital role in resolving concerns; however, before, during, or immediately following a practice or competition is not the appropriate time for addressing concerns. Please do not attempt to discuss a concern with a coach at these times, as they are not conducive to the successful resolution of a problem.

While, ideally, it is hoped that a conference with the coach will alleviate concerns, it should be recognized there may be times when the coach and the parent do not achieve a shared understanding as a result of their conference.

### **The Next Step**

Contact the Activity/Athletic Director. A meeting will be scheduled for the parent(s), student, coach and Activity/Athletic Director.

### **Support**

Your child's participation in extracurricular activities should be extremely rewarding. You are invited to support students by becoming involved in the Parent Booster Organizations available at Huntley High School. You are also invited to attend events, and cheer in a positive and encouraging manner. By supporting everyone involved in competition and displaying good sportsmanship, you provide an important and wonderful example for students. It is hoped this information will serve as the foundation of a rewarding experience in activities for your child.

**Huntley Community School District 158 – Board of Education  
Personnel Report  
July 18, 2024**

**Administration**

| <b>Replacements</b> | <b>Location</b> | <b>Name</b>      | <b>Salary</b> | <b>Effective Date</b> |
|---------------------|-----------------|------------------|---------------|-----------------------|
| Department Chair/PE | High School     | Elliot Velez (T) | \$83,500.00   | July 1, 2024          |

**Certified**

| <b>Replacements</b>       | <b>Location</b> | <b>Name</b>         | <b>Salary</b>         | <b>Effective Date</b> |
|---------------------------|-----------------|---------------------|-----------------------|-----------------------|
| Social Worker             | Mackeben        | Zachary Rietz (N)   | M24/3<br>\$54,333.00  | August 12, 2024       |
| Teacher/Special Education | High School     | Todd Swartzloff (T) | M45/18<br>\$82,271.00 | August 12, 2024       |
| Teacher/CTE               | High School     | Joanne Thomas (N)   | B0/2<br>\$27,827.80   | August 12, 2024       |

| <b>Resignations</b>            | <b>Location</b> | <b>Name</b>      | <b>Salary/Reason</b>  | <b>Effective Date</b> |
|--------------------------------|-----------------|------------------|-----------------------|-----------------------|
| Teacher/Special Education      | Marlowe         | Amy Disabato     | \$75,471.19/Voluntary | May 23, 2024          |
| Teacher/Special Education      | High School     | Zachary Poore    | \$46,625.01/Voluntary | May 23, 2024          |
| Teacher/Science                | High School     | Jeffrey Rosauer  | \$40,306.00/Voluntary | May 23, 2024          |
| Teacher/Music                  | Conley          | Britt Crowe      | \$86,215.85/Voluntary | May 23, 2024          |
| Teacher/Special Education      | Marlowe         | Ellen Kopp       | \$44,624.16/Voluntary | May 23, 2024          |
| Teacher/Special Education      | Chesak          | Scott Evans      | \$43,736.00/Voluntary | May 23, 2024          |
| Teacher/Multilingual Education | Leggee          | Jessica Jacobsen | \$55,375.89/Voluntary | May 23, 2024          |

**Educational Support**

| <b>New Position</b> | <b>Location</b> | <b>Name</b>         | <b>Salary</b>    | <b>Effective Date</b> |
|---------------------|-----------------|---------------------|------------------|-----------------------|
| Paraprofessional    | Chesak          | Lindsay DeVries (N) | \$16.75 per hour | August 12, 2024       |
| Paraprofessional    | Martin          | Sheila Wolch (T)    | \$16.75 per hour | August 12, 2024       |

| <b>Replacements</b> | <b>Location</b> | <b>Name</b>         | <b>Salary</b>    | <b>Effective Date</b> |
|---------------------|-----------------|---------------------|------------------|-----------------------|
| Fleet Mechanic      | Transportation  | Daniel Robisky (N)  | \$25.00 per hour | July 16, 2024         |
| Bus Aide            | Transportation  | Laura Maculitis (N) | \$15.50 per hour | August 12, 2024       |
| Bus Aide            | Transportation  | Barbara Babcock (N) | \$15.50 per hour | August 12, 2024       |
| Cook                | Marlowe         | Barbara Babcock (N) | \$15.50 per hour | August 12, 2024       |
| Secretary           | Heineman        | Cynthia Mobeck (N)  | \$16.00 per hour | July 31, 2024         |

**Huntley Community School District 158 – Board of Education  
Personnel Report  
July 18, 2024**

| <b>Change in Assignment,<br/>Status or Position</b> | <b>Location</b> | <b>Name</b>       | <b>Salary</b>    | <b>Effective Date</b> |
|-----------------------------------------------------|-----------------|-------------------|------------------|-----------------------|
| Paraprofessional                                    | Conley          | Elizabeth Wilhelm | \$17.90 per hour | August 12, 2024       |
| Paraprofessional                                    | High School     | Richard Budzynski | \$17.20 per hour | August 12, 2024       |

| <b>Resignations</b> | <b>Location</b> | <b>Name</b>   | <b>Salary/Reason</b> | <b>Effective Date</b> |
|---------------------|-----------------|---------------|----------------------|-----------------------|
| Cook                | Heineman        | Cynthia Rizzo | \$15.75 per hour     | May 23, 2024          |

**Extra-Curricular**

| <b>Sport/Activity</b>                           | <b>Home School</b> | <b>Name</b>     | <b>Amount</b> | <b>Effective</b>    |
|-------------------------------------------------|--------------------|-----------------|---------------|---------------------|
| OT/PT Team Leader                               | Mackeben           | Kathy Murphy    | \$3,403.00    | 2024-25 School Year |
| Psychologist Team Leader                        | Martin             | Abigail Mason   | \$3,000.00    | 2024-25 School Year |
| Social Worker Team Leader                       | Leggee             | Cara Contreras  | \$3,000.00    | 2024-25 School Year |
| Speech Language Pathologist<br>Team Leader - .5 | Martin             | Debra Ryan      | \$1,500.00    | 2024-25 School Year |
| Speech Language Pathologist<br>Team Leader - .5 | Martin             | Jamie DeYoung   | \$1,500.00    | 2024-25 School Year |
| Vision/Hearing Team Leader                      | High School        | Kateri Gullifor | \$3,000.00    | 2024-25 School Year |
| Elementary Music Team<br>Leader - .5            | Martin             | Jennifer Karl   | \$1,524.00    | 2024-25 School Year |
| Elementary Music Team<br>Leader - .5            | Conley             | Kennedy Rollins | \$1,524.00    | 2024-25 School Year |

**Summer Positions**

| <b>Position</b>          | <b>Name</b>   | <b>Amount</b>    | <b>Effective Dates</b> |
|--------------------------|---------------|------------------|------------------------|
| Summer School Bus Driver | William Lange | \$23.98 per hour | July 1-25, 2024        |



# Huntley Community School District 158

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

Date: July 18, 2024

To: Board of Education and Administration

From: Adam Zehr, Assistant Superintendent for Human Resources

Subject: Northwestern Medicine Worksite Wellness Statement of Work

## **Executive Summary**

In an effort to improve the health of our employees and reduce the overall cost of the district's health insurance plan, the Administration is pleased to present a Statement of Work for Health Evaluation Services with Northwestern Medicine.

The outcomes-based program is designed to measure, motivate and reward members for achieving their goals, as well as identify at risk individuals before their symptoms lead to larger medical issues.

Each employee that is part of the health insurance plan will have an opportunity to complete a biometric screening and online health risk assessment. As a result, each employee will then receive a personal health evaluation report, with immediate intervention, health coaching as well as several online resources helping to create a course of action that leads to improved health.

The fee per completed health care evaluation and screening would be \$112 per employee for 2024.

| Year | Number of Participants | Cost per Employee |
|------|------------------------|-------------------|
| 2017 | 267 (33%)              | \$120             |
| 2018 | 298 (37%)              | \$120             |
| 2019 | 402 (50%)              | \$110             |
| 2020 | 656 (79%)              | \$110             |
| 2021 | 624 (75%)              | \$110             |
| 2022 | 650 (78%)              | \$110             |
| 2023 | 637 (76%)              | \$110             |
| 2024 | TBD                    | \$112             |

## **Recommendation**

Seeking approval of the Board of the Statement of Work as presented.



# Check out what your 37 panel screening tests for!



## ANEMIA, INFECTIONS & CERTAIN CANCERS

Iron  
WBC, RBC, MCV, MCH,  
MCHC, RDW  
Platelet Count  
Hemoglobin  
Hematocrit  
Globulin, Calculated  
A/G Ratio



## HEART DISEASE & STROKE

Total Cholesterol  
Triglycerides  
HDL Cholesterol  
LDL Cholesterol  
Cholesterol/HDL Ratio  
Calcium

122



## KIDNEY DISEASE

BUN  
Creatinine  
BUN/Creatinine Ratio  
Phosphorus  
Sodium  
Potassium  
Chloride  
Carbon Dioxide



## NUTRITIONAL & GASTROINTESTINAL DISORDERS

Uric Acid



## LIVER & GALLBLADDER

Bilirubin, Total  
Bilirubin, Direct  
Alkaline Phosphatase  
AST, ALT, and GGT  
Albumin



## DIABETES

Blood Glucose



## BLOOD PRESSURE READING

Taken before blood is drawn and repeated after blood draw if initial reading is elevated (white coat syndrome)



The CHC Wellbeing research-based **HEALTH & LIFESTYLE SURVEY** is a questionnaire that assesses lifestyle choices to better evaluate your overall health.

### Worksite Wellness Statement of Work

This form sets forth the terms and conditions for the services and description of services.

- 1.If applicable, client will provide Northwestern Medicine - Huntley Hospital with the total number of eligible individuals to receive the Standard Rewards Platform Service ("Services").
- 2.Client is responsible for its compliance with state and federal laws and regulations governing its employee benefit plans of which the Services may be a part. Northwestern Medicine - Huntley Hospital is responsible for its compliance with state and federal laws governing its Services
3. Northwestern Medicine - Huntley Hospital shall not be considered to be a Plan administrator, Plan Sponsor or Fiduciary (as defined in ERISA) with respect to the Client's wellness program, including the Services or any benefit plan under which such wellness program or the Services is a part.
4. Northwestern Medicine - Huntley Hospital and Client each agree to comply with all confidentiality, data protection, security and privacy laws including HIPAA and HIPAA HITECH that are applicable to it. Northwestern Medicine - Huntley Hospital will not resell Client employee information or data to any third party. Northwestern Medicine - Huntley Hospital may use aggregated data not identifiable to any employee in order to provide periodic reports to Client and to report industry trend data, provided that at all times Northwestern Medicine - Huntley Hospital complies with applicable laws and regulations. Minimum standard of 25 participants (cumulatively) is required.
- 5.Client will pay Northwestern Medicine - Huntley Hospital for Services within 30 days from receipt of an invoice from Northwestern Medicine - Huntley Hospital. Should Client utilize the services of a third party administrator ("TPA") to process payments, then Client shall inform Northwestern Medicine - Huntley Hospital of the TPA that Northwestern Medicine - Huntley Hospital will bill for the Services. Should the TPA fail to pay Northwestern Medicine - Huntley Hospital for the Services, then Client shall be responsible to pay Northwestern Medicine - Huntley Hospital directly for the Services.
6. Please note that a \$100 cancellation fee will apply for events cancelled by the client with less than one weeks' notice. If the client does not meet 12 person site minimum client will pay the per person amount to reach the minimum.
- 7.These Terms and Conditions shall continue in force for a period of one (1) year. Upon expiration thereof, these Terms and Conditions will continue in force until either party notifies the other party in writing of its intent to terminate these Terms and Conditions, in which case it shall terminate thirty (30) days from the date of the notice.

Acknowledged and agreed:

Northwestern Medicine - Huntley Hospital

Name/sign: \_\_\_\_\_

Name/sign: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



| Client Screening/Implementation Form       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                                                                                           |                                                                                            |     |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----|
| <b>Client Name:</b>                        | Huntley Community School District 158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        | <b>Broker/Consultant:</b>                                                                 |                                                                                            |     |
| <b>Headquarters Address:</b>               | 650 Dr. John Burkey Dr Algonquin, IL 60102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                                                                                           |                                                                                            |     |
| <b>Client Contact:</b>                     | Adam Zehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        | <b>Contact's Phone #:</b>                                                                 | 847-659-6150                                                                               |     |
| <b>Contact's Email:</b>                    | azehr@district158.org                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                                                                                           |                                                                                            |     |
| <b>Total Company Employees:</b>            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Total Eligible:</b> | 834                                                                                       | <b>Last Year's Participation:</b>                                                          | 636 |
| Billing                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                                                                                           |                                                                                            |     |
| <b>Insurance Carrier:</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | <b>Funding Type:</b>                                                                      | <input type="checkbox"/> Fully Insured<br><input checked="" type="checkbox"/> Self Insured |     |
| <b>NM Package Type:</b>                    | <input checked="" type="checkbox"/> Basic \$112 <input type="checkbox"/> Core \$138 <input type="checkbox"/> Portal + Screening                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                                                                                           |                                                                                            |     |
| <b>Eligible Employees:</b>                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | <b>Payor &amp; Price:</b>                                                                 |                                                                                            |     |
| All full time employees on the health plan |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | <input checked="" type="checkbox"/> Client \$ 112 <input type="checkbox"/> Participant \$ |                                                                                            |     |
| <b>Billing Notes</b>                       | Basic Screening<br>\$112 Per Screener Per Year (PSPY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                                                                                           |                                                                                            |     |
| <b>Minimums:</b>                           | 12 Minimum at each location                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                                                                                           |                                                                                            |     |
| Miscellaneous Program Info                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                                                                                           |                                                                                            |     |
| <b>Incentive</b>                           | <input checked="" type="checkbox"/> Yes<br>Tier 1 – Those employees who participate in the district funded wellness screening annually and provide evidence of an annual physical to the Human Resources office by November 30 <sup>th</sup> , shall receive a \$25 monthly credit toward the cost of their medical insurance for the following insurance year.<br><br>Tier 2 – Those employees who participate in the CHC Wellbeing wellness screening annually shall pay the published rates for the following insurance year.<br><br>Tier 3 - Those employees who elect not to participate in the CHC Wellbeing wellness screening annually shall contribute an additional \$10 per month toward the cost of medical insurance for the following insurance year. These tiers shall take effect starting with the 2024 insurance year.<br><br>* REASONABLE ALTERNATIVE: If you are unable to achieve the standards for the reward under this program (ie: due to an existing medical condition), please go to Settings on your CHC portal and select "Reasonable Alternative." If you are unable to submit the request through your portal, please call CHC at 866-373-4242. |                        |                                                                                           |                                                                                            |     |
| <b>Custom HRA Questions:</b>               | <input checked="" type="checkbox"/> Yes<br>Are you familiar with the district's Perspectives Employee Assistance Program (EAP)? Yes/No<br>Is your Primary Care Provider part of Northwestern Medicine? Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                                                                                           |                                                                                            |     |



### Program Notes

- D158 will start marketing campaign will start on September 9th through November 30th
  - Posters with QR code for each building (20)
  - Adam and D158 team send screening reminders via school communication platform.
- Promote free Mindfulness / E-Learning / Webinar in the portal
- Thriveworks and Share D158 EAP information
- Consider a “mental health day” and we can host a booth at some of the schools
- Consider adding additional bloodwork or Core package to help employees identify other areas of risk (A1C, TSH, PSA are included with Core package)

### Remote Screenings

|                                     |                                                                        |                                      |                                                                     |                         |                                                                     |
|-------------------------------------|------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------|
| <b>NM Outpatient Lab Screening:</b> | <input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No | <b>Personal Physician Screening:</b> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6-Month Recheck:</b> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                                     | End Date:11/30/24                                                      |                                      |                                                                     |                         | Date: April 2025                                                    |

| Date                        | Arrival | Screening      | Location             |
|-----------------------------|---------|----------------|----------------------|
| Wednesday, October 2, 2024  | 5am     | 5:30 - 9:30 AM | D158 District Office |
| Thursday, October 3, 2024   | 5am     | 5:30 - 9:30 AM | D158 Conley          |
| Thursday, October 3, 2024   | 5am     | 5:30 - 9:30 AM | D158 Mackeben        |
| Friday, October 4, 2024     | 5am     | 5:30 - 9:30 AM | D158 Marlowe MS      |
| Monday, October 7, 2024     | 5am     | 5:30 - 9:30 AM | D158 Heineman MS     |
| Tuesday, October 8, 2024    | 5am     | 5:30 - 9:30 AM | D158 Heineman MS     |
| Wednesday, October 9, 2024  | 5am     | 5:30 - 9:30 AM | D158 Huntley HS      |
| Thursday, October 10, 2024  | 5am     | 5:30 - 9:30 AM | D158 Huntley HS      |
| Friday, October 11, 2024    |         |                | Institute day        |
| Monday, October 14, 2024    |         |                | Columbus Day         |
| Wednesday, October 16, 2024 | 5am     | 5:30 - 9:30 AM | D158 Huntley HS      |
| Thursday, October 17, 2024  | 5am     | 5:30 - 9:30 AM | D158 Marlowe MS      |
| Friday, October 18, 2024    | 5am     | 5:30 - 9:30 AM | D158 Martin          |
| Monday, October 21, 2024    | 5am     | 5:30 - 9:30 AM | D158 ECC             |
| Tuesday, October 22, 2024   | 5am     | 5:30 - 9:30 AM | D158 Chesak          |
| Wednesday, October 23, 2024 | 5am     | 5:30 - 9:30 AM | D158 District Office |
| Thursday, October 24, 2024  | 5am     | 5:30 - 9:30 AM | D158 Legee           |

Additional Bloodwork Menu

|                             |      |
|-----------------------------|------|
| Blood Type                  | \$39 |
| C-Reactive Protein, Cardiac | \$39 |
| Gluten Allergy              | \$59 |
| H-Pylori                    | \$48 |
| Hemoglobin A1c              | \$34 |
| Homocyst(e)ine, Plasma      | \$54 |
| Nicotine Testing (Cotinine) | \$50 |
| NMR                         | \$50 |
| PSA                         | \$40 |
| SARS-CoV-2 Antibody, IgG    | \$64 |
| Testosterone, Total, LC/MS  | \$42 |
| TSH                         | \$40 |
| Vitamin B12 and Folate      | \$42 |
| Vitamin D, 25-Hydroxy       | \$40 |
|                             |      |

| FEATURES                                                                                                                                                                                                                                                                                                                | BASIC                       | CORE          | COMPREHENSIVE |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|---------------|-----------|
| Screening Sign Up: Telephonic, Online, and Mobile                                                                                                                                                                                                                                                                       | X                           | X             |               | X         |
| Physician Connect (Send Results Directly to Physician)                                                                                                                                                                                                                                                                  | X                           | X             |               | X         |
| Hemoglobin A1c for all, TSH Female 40+, PSA Male 50+                                                                                                                                                                                                                                                                    |                             | X             |               | X         |
| Health & Lifestyle Survey (HRA)                                                                                                                                                                                                                                                                                         | X                           | X             | X             |           |
| Participant Profile via Web Portal                                                                                                                                                                                                                                                                                      | X                           | X             | X             |           |
| Client Profile/Aggregate Engagement Report (25 participant minimum)                                                                                                                                                                                                                                                     | X                           | X             | X             |           |
| Dedicated and Consultative Account Manager                                                                                                                                                                                                                                                                              | X                           | X             | X             |           |
| Client Admin Portal Access                                                                                                                                                                                                                                                                                              | X                           | X             | X             |           |
| Custom Marketing Materials                                                                                                                                                                                                                                                                                              | X                           | X             | X             |           |
| Year-long Participant Engagement and Communication (including text and app messaging, emails, etc.) and Employee Message Board                                                                                                                                                                                          | X                           | X             | X             |           |
| User-Friendly Site & Mobile App                                                                                                                                                                                                                                                                                         | X                           | X             | X             |           |
| e-Learning Course Library (Over 700 courses), Activity & Nutrition Tracking                                                                                                                                                                                                                                             | X                           | X             | X             |           |
| Post-processing & Requisitions Submission to HealthLab                                                                                                                                                                                                                                                                  | X                           | X             | X             |           |
| Mindfulness Video Library                                                                                                                                                                                                                                                                                               | X                           | X             | X             |           |
| Bi- Monthly Wellbeing Webinars & Monthly Wellbeing Newsletters                                                                                                                                                                                                                                                          | X                           | X             | X             |           |
| Historical Biometric Upload (up to 3 years)                                                                                                                                                                                                                                                                             | X                           | X             | X             |           |
| Financial Wellbeing                                                                                                                                                                                                                                                                                                     |                             | X             | X             |           |
| Standard Rewards Platform Includes:                                                                                                                                                                                                                                                                                     |                             |               |               |           |
| <ul style="list-style-type: none"> <li>— Complete tracking of CHC programs: e-Learning, webinars, biometric outcomes, financial courses, activity tracking</li> <li>— Up to 3 custom, verified activities of clients' choosing</li> <li>— Custom activities that do not require verification (if applicable)</li> </ul> |                             | X             | X             |           |
| Walking & Activity Challenges                                                                                                                                                                                                                                                                                           |                             | Add On        | X             |           |
| PRICING                                                                                                                                                                                                                                                                                                                 | \$112<br>PSPY               | \$138<br>PSPY | \$40 PEPY     | \$82 PSPY |
|                                                                                                                                                                                                                                                                                                                         | Physician Verification \$60 |               |               |           |

**Date:** July 18, 2024  
**To:** Board of Education  
**From:** Dr. Amy MacCrindle  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** **Proposal for Continued Partnership with Build Capacity Consulting for 2024-2025**

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## **Executive Summary**

In alignment with our strategic plan, we propose a continued partnership with Build Capacity Consulting for professional learning support for teachers and administration for the 2024-2025 school year. The proposed amount is \$52,500 plus travel expenses.

## **Focus & Outcomes from 23-24**

This past school year centered on developing a clear understanding of our instructional direction and intentionally aligning systems. The following specific outcomes were achieved:

1. KPI 1.8 set a goal to “Improve and implement the Multi-Tiered System of Supports (MTSS) structure integrating academics, behavior, and social-emotional learning (SEL), ensuring equitable support for all students.” Various district stakeholders conducted a needs assessment to identify strengths and challenges in the current MTSS implementation, prioritize next steps, and drive strategic action planning. This assessment evaluated Huntley 158's success in Leadership, Infrastructure, Assessment & Data-Based Decision Making, Universal Tier, and Supplemental Intensive Tiers (see Appendix A for definitions). Priority needs were identified including: establish a district MTSS leadership team with clearly defined roles, meeting expectations, and structures and provide support on data-driven decision-making along with knowledge of the skills needed to lead MTSS implementation effectively.
2. Throughout the school year, building and district administration engaged in a book study on Leading By Design by Cassandra Erkins and Eric Twadell. This included monthly team conversations around effective leadership, emphasizing that significant student achievement impacts occur at the classroom level. Key practices highlighted include creating collaborative relationships, aligning systems, facilitating shared responsibility, building coherence and clarity, modeling practices and expectations, reflecting on leadership effectiveness, and developing leadership capacity.
3. Paige Richards from Build Capacity LLC focused on empowering teachers to support student learning, facilitating PLC work at the K-5 level, and supporting tier 1 instruction and differentiated professional learning at the K-12 level. Feedback from conversations and surveys indicated high satisfaction and value in Paige's professional learning sessions. Key reflections from the Learning & Innovation team include the need for trust and support for teachers, ongoing professional learning for building leaders, and a renewed focus from a K-12 perspective.

## **Next Steps**

For the 2024-2025 school year, we plan to focus on building shared capacity, coherence, and clarity of expectations with different stakeholders throughout Huntley 158. Specific outcomes include:

- Empowering teachers to make informed instructional decisions to support student learning
- Developing a more defined structure of Professional Learning Communities (PLC's) in Huntley

- Understanding assessment for learning and adjusting instruction based on classroom-level assessments.
- Implementing the identified priorities from this year's MTSS self-assessment.

This work will continue in partnership with Paige Richards from Build Capacity Consulting, focusing on the following goals:

- **Teachers:**
  - **K-5:** Establish a common understanding of PLC goals and integrate these structures into meetings, supported by building leadership.
  - **6-12:** Build the capacity of team leads to understand their role as facilitators through the PLC framework, integrating these structures in PLCs supported by building leaders.
  - **K-12:** Develop assessment literacy understanding to drive instructional decisions to meet student needs daily.
- **Leadership:**
  - Build capacity in empowering and supporting teachers to implement the goals of PLC's.
  - Development of assessment literacy understanding and how to support teachers in changes needed to support student instructional needs.

Continuity of this work will be essential in the 2025-2026 school year, with a focus on shared responsibility and reflecting on effectiveness. Plans for the following year will be developed based on the successes and needs identified during the 2024-2025 school year.

## Budget & Draft of Plan

The Learning and Innovation team has meticulously planned the dates and support structure to ensure that teacher/level leaders from Elementary, Middle, and High Schools, along with all Principals, Assistant Principals, Department Chairs, Special Education Coordinators, and district leadership, receive continuous support throughout the upcoming school year. The focus will be more frequent support for teachers rather than administrators. Title II funds will cover the proposal included in Appendix B.

| Group                                                                      | Specifics                                                                                                                                      | Total Cost             |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Teacher Leaders                                                            | 12 days in person divided among K-5, 6-8, and 9-12 staff each group receives support at least 3 times during the school year.                  | 12 x \$3250 = \$39,000 |
| Administrators<br>(Principals, APs, DCs, Coordinators, and district admin) | 5 days (one in July, Sep, Nov, Mar, June)<br><br><i>*Credit of 2750 will be applied to July date due to unused date from 23-24 school year</i> | 5 x \$3250 = \$16,250  |
|                                                                            | Total: \$55,250 minus \$2750 credit = <b>\$52,500</b><br><i>Additional fees for travel will be invoiced separately</i>                         |                        |

## Recommendation

Administration requests that the Board of Education approve the continued partnership with Build Capacity Consulting as presented.

## Appendix A

### HUNTLEY 158'S APPROACH TO THE SAMI TOOL

# SELF ASSESSMENT OF MTSS IMPLEMENTATION



## WHAT

### is the SAMI?

The SAMI is a needs assessment tool that helps building & district leadership teams understand the status of MTSS implementation.

The tool supports teams to engage in active discussions to identify strengths and challenges in current MTSS implementation.

It is designed to help the local system identify current practices, areas of strength, and areas for growth and refinement, and enable faculty and staff to prioritize and focus resources on those areas in need of the most attention or support.

It is important to actively implement SAMI within the district & building leadership teams in order to:

- Measure school-level implementation of MTSS;
- Identify and prioritize system needs;
- Guide action planning; and
- Assess impact over time of action plan implementation across the system, as well as for groups of students and individual students.

## WHY

### IS THIS IMPORTANT?

MTSS is a data-driven, tiered framework aiming to improve academic, socio-emotional, and behavioral outcomes for all students.

Through its' tiered structure, it optimizes resource allocation, eliminates barriers, employs evidence-based practices, and tailors interventions based on data analysis.

It's crucial for system-wide improvement, addressing needs at multiple levels (student, educator, classroom, school, district) and facilitating customized professional development and school enhancements.

The MTSS framework cuts across content areas (ex: literacy, math and social-emotional-behavioral health) as well as grades from preschool through grade 12, and is an equalizer in educational access and attainment of student success, while supporting local context and needs.

## HOW

### DO WE ACCOMPLISH THIS?

This is accomplished through a District-Level SAMI completed by District Leadership Teams (2023) followed by the Building-Level SAMI, which will be completed by each building's leadership team (2024).

At both the district and building levels, we will examine five major areas:

- Leadership
- Assessment & Data-Based Decision Making
- Universal Instruction
- Intervention System
- Infrastructure



## HUNTLEY 158'S APPROACH TO THE SAMI TOOL

# SELF ASSESSMENT OF MTSS IMPLEMENTATION



### WHAT

#### is the Structure of the SAMI?

The SAMI is organized around the 5 key conceptual areas containing items for building leadership teams to score:

- (1) **Leadership [L]** is essential to any functional system – there must be a central team with the knowledge and skills needed to lead and support implementation of MTSS.
- (2) **Infrastructure [IF]** is focused on the major MTSS structural pieces that are vital to sustain MTSS implementation such as policies/procedures, culture/climate, resources/schedules and professional learning/coaching.
- (3) **Assessment & Data-Based Decision-Making [ADBDM]** is focused on ensuring efficient assessment systems are used to drive effective data-based decisions within continuous improvement; specific critical assessments include *universal screening, progress monitoring* and the ongoing *data-based decision-making* used to effectively impact instruction.
- (4) **Universal Tier [UT]** is the evidence-based curriculum, instruction, and assessment critical for learner success. Universal instruction must align with the Illinois Learning Standards and local behavioral expectations and skills for learning that outline what educators are expected to teach and students are expected to learn.
- (5) **Supplemental and Intensive Tiers [SI]** are focused on ensuring learners who need additional resources, services, and interventions/support are provided the evidence-based support they need to be successful across academic and social-emotional-behavioral health domains.

The SAMI uses a facilitated process that supports collegial conversations, individual thinking and team discussions. It is important to allow all members to have a voice in completion of this instrument, however, **only one number per item should be recorded as the final score. Therefore, the conversation, and consensus process, is critical to complete this MTSS needs assessment and implementation tool.**

**All students always.**



## Appendix B



Paige Richards  
Education Consultant  
[paige.buildcapacity@gmail.com](mailto:paige.buildcapacity@gmail.com)

### Proposal for Huntley Community School District 158

Date of Proposal: 6/15/24

#### Description

Customized professional development for administrators and leaders to support effectiveness in roles. Content TBD through collaboration with district leaders.

#### Pricing for 2024-2025 School Year

Full Day Professional Development Cost (6 hours): \$3250 + expenses including mileage, hotel, and meals

Half Day Professional Development Cost (3 hours): \$1800 + expenses including mileage, hotel, and meals

One Hour Professional Development Cost: \$600 + expenses including mileage, hotel, and meals

Planning calls: Free

#### Dates/Times

Summer 2024 and 2024-2025 School Year

| People                                                                         | Date(s)                                                                                                    | Duration/Format     | Pricing                |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------|------------------------|
| All Administrators                                                             | July 23                                                                                                    | In-person, Full Day | 1 x \$3250 = \$3250    |
| Principals & District Leadership ½ day<br>APs, Dept Chairs, Coordinators ½ day | September 5<br>November 12<br>March 11<br>June 3                                                           | In-person, Full Day | 4 x \$3250 = \$13,000  |
| Elementary, Middle School & High School Level Leaders                          | August 7<br>September 6<br>November 13<br>January 14, 15, & 16<br>February 4 & 5<br>March 12, 18, 19, & 20 | In-person, Full Day | 12 x \$3250 = \$39,000 |
| Total: \$55,250 - \$2750 for 3/20/24 postponed PD = \$52,500 + expenses        |                                                                                                            |                     |                        |



**Date:** July 18, 2024  
**To:** Board of Education  
**From:** Ms. Deanna Gill, Assistant Superintendent  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** Visionary Properties Lease

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## **Executive Summary**

As part of our district's commitment to securing a permanent location for the LIGHT program, the district, in partnership with our LIGHT steering committee, has been working on securing a lease with Visionary Properties. The lease would allow our LIGHT program to utilize the property located at 10321 Vine Street, Huntley, Illinois 60142 for instruction and vocational training and development. Occupancy is contingent upon the completion of construction projects that are currently underway and are expected to be completed by the target date of September 1, 2024.

The District worked with our attorney on this agreement to ensure that this lease is compliant with state law, school code as well as in line with current lease rates in our area. As such, the attorney made several recommendations, all of which have been agreed to in the attached document.

A few key points of the lease are noted below:

A. In an effort to ensure that the premises under construction comply with ROE and State code for school district construction and to ensure the lease start date coincides with this compliance, the following language has been added.

"In no event shall Commencement Date occur before Lessor evidences to Lessee a Certificate of Occupancy. If such Certificate of Occupancy is not tendered by or before the Commencement Date set forth above, this Agreement shall be amended to reflect the Commencement Date as the date of the Certificate of Occupancy."

B. Base Rent **\$6000.00/month**. This lease is considered a gross lease and as such, the Base Rent is the entirety of the monthly rent. Other than electric, gas and exterior signage (if any) pertaining to their business and which are the responsibility of the Lessee, the Lessee is not obligated to pay any other utilities, real estate taxes, insurance (other than on the Lessee's personal property), charges or expenses of any nature whatsoever in connection with the ownership and operation of the Premises.

C Term of the lease is 3 years from the initial Commencement Date.

## **Recommendation**

The District Administration recommends that the approval of the lease with Visionary Properties as presented.



# Huntley Community School District 158

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650 Academic Drive  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.district158.org](http://www.district158.org)

## Illinois Commercial Lease

This Lease Agreement made the \_\_\_\_\_ day of \_\_, 2024, by and between VISIONARY PROPERTIES IL, LLC, of 12172 S. Route 47, #332, Huntley, Illinois 60142, hereinafter referred to as "Lessor", and the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT 158, of 650 Dr. John Burkey Drive, Algonquin, Illinois, hereinafter referred to as "Lessee", collectively referred to herein as the "Parties", agree as follows:

I. **Property Description:** The Lessor agrees to lease to the Lessee a portion of the property located at 10321 Vine Street, Huntley, Illinois 60142, consisting of approximately 2,000 square feet (SF) of retail and instructional space, hereinafter known as the "Premises".

II. **Duration Period of Lease:** The term of this Lease shall be for a period of Three (3) years commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 ("Commencement Date") and expiring at Midnight on the day preceding the third anniversary of the Commencement Date ("Initial Term"). In no event shall Commencement Date occur before Lessor evidences to Lessee a Certificate of Occupancy. If such Certificate of Occupancy is not tendered by or before the Commencement Date set forth above, this Agreement shall be amended to reflect the Commencement Date as the date of the Certificate of Occupancy.

III. **Base Rental Payment:** The net monthly payment shall be **six thousand** dollars (\$6,000.00), payable monthly with the first payment due upon the Commencement Date and each monthly installment payable thereafter on the 1<sup>st</sup> day of each month. Said net monthly payment is-hereafter referred to as the "Base Rent". Rent for any period during the term hereon, which is for less than 1 month shall be a pro-rata portion of the monthly rent.

IV. **Premises Use:** The Lessor is leasing the Premises to the Lessee and the Lessee is hereby agreeing to lease the Premises for the following use and purpose: **a school site providing instructional and vocation opportunities to students.**

Any change in use or purpose the Premises other than as described above shall be upon prior written consent of Lessor only.

V. **Option to Renew:** (Check One)

☐ - Lessee may not renew the Lease.

XX Lessee may have the right to renew the Lease with a total of two renewal period(s) with each term being three year(s) which may be exercised by giving written notice to Lessor no less than 60 days prior to the expiration of the Lease or renewal period.

Rent for each option period shall: (Check One)

☐ - Not increase.

**XX** Increase as calculated by multiplying the Base Rent by the annual change in the Lessee's Consumer Price Index (CPI) used in connection with the Lessee's Property Tax Extension Law Limitation for the previous calendar, not to exceed 5%.

☐ - Increase by \_\_%

☐ - Increase by \_\_\_\_\_ dollars (\$\_\_\_\_\_)

VI. **Expenses:** It is the intention of the Parties that this Lease be considered a "Gross Lease" and as such, the Base Rent is the entirety of the monthly rent. Other than electric, gas and exterior signage (if any) pertaining to their business and which are the responsibility of the Lessee, the Lessee is not obligated to pay any other utilities, real estate taxes, insurance (other than on the Lessee's personal property), charges or expenses of any nature whatsoever in connection with the ownership and operation of the Premises. The Lessor shall be obligated to maintain the general exterior structure of the Premises, in addition, shall maintain all major systems such as the heating, plumbing, and electrical. The parking area shall be maintained by the Lessor including the removal of any snow or environmental hazards as well as the grounds and lands surrounding the Premises. The Lessor shall maintain at their expense casualty insurance for the Premises against loss by fire which may or may not include any extended coverage. The Lessee will provide and maintain personal liability and property damage insurance as a lessee, at least to the limits of One Million Dollars (\$1,000,000.00), that will designate the Lessor as an "also named insured" and shall provide the Lessor with a copy of such insurance certification or policy prior to the effective date of this Lease.

VII. **Security Deposit:** In addition to the above, a deposit in the amount of TBD dollars

VIII.

(\$6,000.00), shall be due and payable in advance or at the signing of this Lease, hereinafter referred to as the "Security Deposit", and shall be held in escrow by the Lessor in a separate, interest- bearing savings account as security for the faithful performance of the terms and conditions of the Lease. The Security Deposit may not be used to pay the last month's rent unless written permission is granted by the Lessor.

IX. **Leasehold Improvements:** The Lessee agrees that no leasehold improvements, alterations or changes of any nature, (except for those listed on any attached addenda) shall be made to the leasehold premises or the exterior of the building without first obtaining the consent of the Lessor in writing, which consent shall not be unreasonably withheld, and thereafter, any and all leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall remain the property of the Lessor at the expiration or termination of this Lease Agreement, unless Lessee can remove such leasehold improvements without damage to the Premises. Furthermore, any leasehold

improvements shall be made only in accordance with applicable federal, state or local codes, ordinances or regulations, having due regard for the type of construction of the building housing the subject leasehold Premises. If the Lessee makes any other improvements to the Premises, the Lessee shall be responsible for payment.

Nothing in the Lease shall be construed to authorize the Lessee or any other person acting for the Lessee to encumber the rents of the Premises or the interest of the Lessee in the Premises or any person under and through whom the Lessee has acquired its interest in the Premises with a mechanic's lien or any other type of encumbrance. Under no circumstance shall the Lessee be construed to be the agent, employee or representative of Lessor. In the event a lien is placed against the Premises, through actions of the Lessee, Lessee will promptly pay the same or bond against the same and take steps immediately to have such lien removed. If the Lessee fails to have the lien removed, the Lessor shall take steps to remove the lien and the Lessee shall pay Lessor for all reasonable expenses related to the Lien and removal thereof and shall be in default of this Lease.

X. **Licenses And Permits:** A copy of any and all local, state or federal permits acquired by the Lessee which are required for the use of the Premises shall be kept on site at all times and shall be readily accessible and produced to the Lessor and/or their agents or any local, state, or federal officials upon demand.

XI. **Obligations of Lessee:** The Lessee shall be primarily responsible whenever needed for the maintenance and general pickup of the entranceway leading into the Premises, so that this is kept in a neat, safe and presentable condition. The Lessee shall also be responsible for all minor repairs and maintenance of the leasehold Premises, particularly those items which need immediate attention and which the Lessees, or their employees, can do and perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning and clearing of toilets, etc., and the Lessee shall properly maintain the Premises in a good, safe, and clean condition, reasonable wear and use excepted. The Lessee shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state or federal laws, rules regulations or ordinances.

In the event the structure of the Premises is damaged as a result of any neglect or negligence of Lessee, their employees, agents, business invitees, or any independent contractors serving the Lessee or in any way as a result of Lessee's use and occupancy of the Premises, then the Lessee shall be primarily responsible for seeing that the proper claims are placed with the Lessee's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded with respect to said damage and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the Lessor, and the party or parties causing said damage. Any damage that is not covered by an insurance company and is not caused by Lessor will be the liability of the Lessee.

The Lessee shall, during the term of this Lease, and in the renewal thereof, at its sole expense, keep the interior of the Premises in as good a condition and repair as it is at the date of Lessee's initial possession, reasonable wear and use excepted. This obligation

would include the obligation to replace any plate glass damaged as a result of the neglect or acts of Lessee or her guests or invitees. Furthermore, the Lessee shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any federal, state or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminants on the Premises. Lessee shall also be responsible for the cost, if any, which would be incurred to bring its contemplated operation and business activity into compliance with any law or regulation of a federal, state or local authority.

XII. **Insurance:** In the event the Lessee shall fail to obtain insurance required hereunder and fails to maintain the same in force continuously during the term, Lessor may, but shall not be required to, obtain the same and charge the Lessee for same as additional rent. Furthermore, Lessee agrees not to keep upon the Premises any articles or goods which may be prohibited by the standard form of fire insurance policy, and in the event the insurance rates applicable to fire and extended coverage covering the Premises shall be increased by reason of any use of the Premises made by Lessee, then Lessee shall pay to Lessor, upon demand, such increase in insurance premium as shall be caused by said use or Lessee's proportionate share of any such increase.

XIII. **Sublet/Assignment:** The Lessee may not transfer or assign this Lease, or any right or interest hereunder or sublet said leased Premises or any part thereof without first obtaining the prior written consent and approval of the Lessor, which consent shall not be unreasonably withheld.

XIV. **Damage to Leased Premises:** In the event the building housing the Premises shall be destroyed or damaged as a result of any fire or other casualty which is not the result of the intentional acts or neglect of Lessee and which precludes or adversely affects the Lessee's occupancy of the Premises, then in every such cause, the rent herein set forth shall be abated or adjusted according to the extent to which the leased Premises have been rendered unfit for use and occupation by the Lessee and until the demised Premises have been put in a condition at the expense of the Lessor, at least to the extent of the value and as nearly as possible to the condition of the Premises existing immediately prior to such damage. It is understood, however, in the event of total or substantial destruction to the Premises that in no event shall the Lessor's obligation to restore, replace or rebuild exceed an amount equal to the sum of the insurance proceeds available for reconstruction with respect to said damage. In such event, Lessee may terminate this Lease upon five (5) days' written notice to Lessor.

XV. **Default And Possession:** In the event that the Lessee shall fail to pay said rent, and expenses as set forth herein, or any part thereof, when the same are due and payable, or shall otherwise be in default of any other terms of said Lease for a period of more than 30 days, after receiving notice of said default, then the parties hereto expressly agree and covenant that the Lessor may declare the Lease terminated and may pursue its rights and remedies under Illinois law and immediately re-enter said Premises and take possession of the same together with any of Lessee's personal property, equipment or fixtures left on the Premises which items may be held by the Lessor as security for the Lessee's eventual

payment and/or satisfaction of rental defaults or other defaults of Lessee under the Lease. It is further agreed, that if the Lessee is in default, that the Lessor shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Lessor in violation of its security interest in said items of personal property. Furthermore, in the event of default, it is understood that the Lessor may sue the Lessee for any damages or past rents due and owing and may undertake all and additional legal remedies then available.

In the event any legal action has to be instituted to enforce any terms or provisions under this Lease, then the prevailing party in said action shall be entitled to recover a reasonable attorney's fee in addition to all costs of said action.

Rent which is in default for more than **30** days after due date shall accrue a Late fee of **TBD** dollars (\$10) per day until the amount is paid in full.

In this regard, all delinquent rental payments made shall be applied first toward interest due and the remaining toward delinquent rental payments.

XVI. **Indemnification:** The Lessee hereby covenants and agrees to indemnify, defend and hold the Lessor harmless from any and all claims or liabilities which may arise from any cause whatsoever as a result of Lessee's use and occupancy of the Premises, and further shall indemnify the Lessor for any losses which the Lessor may suffer in connection with the Lessee's use and occupancy or care, custody and control of the Premises, unless such losses are caused by Lessor's negligence or willful misconduct.

XVII. **Bankruptcy - Insolvency:** The Lessee agrees that in the event all or a substantial portion of the Lessee's assets are placed in the hands of a receiver or a Trustee, and such status continues for a period of 30 days, or should the Lessee make an assignment for the benefit of creditors or be adjudicated bankrupt; or should the Lessee institute any proceedings under the bankruptcy act or any amendment thereto, then such Lease or interest in and to the leased Premises shall not become an asset in any such proceedings and, in such event, and in addition to any and all other remedies of the Lessor hereunder or by law provided, it shall be lawful for the Lessor to declare the term hereof ended and to re-enter the leased land and take possession thereof and all improvements thereon and to remove all persons therefrom pursuant to Illinois law and the Lessee shall have no further claim thereon.

XVIII. **Subordination and Attornment:** Upon request of the Lessor, Lessee will subordinate its rights hereunder to the lien of any mortgage now or hereafter in force against the property or any portion thereof, and to all advances made or hereafter to be made upon the security thereof, and to any ground or underlying lease of the property provided, however, that in such case the holder of such mortgage, or the Lessor under such Lease shall agree that this Lease shall not be divested or in any way affected by foreclosure, or other default proceedings under said mortgage, obligation secured thereby, or Lease, so long as the Lessee shall not be in default under the terms of this Lease. Lessee agrees that

this Lease shall remain in full force and effect notwithstanding any such default proceedings under said mortgage or obligation secured thereby.

Lessee shall, in the event of the sale or assignment of Lessor's interest in the building of which the Premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Lessor covering the Premises, attorn to the purchaser and recognize such purchaser as Lessor under this Lease, so long as Lessee retains its rights of quiet enjoyment in the premises.

**XIX. Miscellaneous Terms:**

- 1) Usage by Lessee: Lessee shall comply with all rules, regulations and laws of any governmental authority with respect to use and occupancy. Lessee shall not conduct or permit to be conducted upon the Premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the Premises is insured, nor will the Lessee allow the Premises to be used in any way which will invalidate or be in conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be taken onto or retained on the Premises. Furthermore, Lessee shall not install or use any equipment that will cause undue interference with the peaceable and quiet enjoyment of the Premises by other tenants of the building.
- 2) Signs: Lessee shall not place on any exterior door, wall or window of the Premises any sign or advertising matter without Lessor's prior written consent, which consent shall not be unreasonably withheld, and the approval of the Village of Huntley. Thereafter, Lessee agrees to maintain such sign or advertising matter as first approved by Lessor in good condition and repair. Furthermore, Lessee shall conform to any uniform reasonable sign plan or policy that the Lessor may introduce with respect to the building upon proper notice thereof from Lessor to Lessee. Upon vacating the Premises, Lessee agrees to remove all signs and to repair all damages caused or resulting from such removal.
- 3) Pets: Unless otherwise stated in this Lease Agreement, the only pets that shall be allowed on the Premises are those needed legally due to a disability or handicap.
- 4) Condition of Premises/Inspection by Lessee: Prior to Commencement Date, Lessor shall complete work, improvements, and alterations as discussed by Lessor and Lessee. The Lessee shall have the opportunity to inspect the Premises prior to the Commencement Date and provide written notice either (a) that the Premises are in good condition and comply in all respects with the requirements of this Lease or (b) specify which portions of Lessor's Work are unsatisfactory and the reason(s) thereof. If Lessee provides notice that Lessor's Work is unsatisfactory for any reason, Lessor shall have ten (10) days to correct



such work to the satisfaction of Lessee. If Lessor's Work is not performed to the full satisfaction of Lessee, in its sole and absolute discretion, Lessee shall have the option to terminate this Agreement. Lessor makes no representation or warranty with respect to the general condition of the Premises or its fitness or availability for any particular use, and the Lessor shall not be liable for any latent or patent defect therein. Notwithstanding the above, if Lessee provides no notice that Lessor's Work is unsatisfactory before Commencement Date, Lessee shall be deemed to have inspected the Premises and is leasing and will take possession of the Premises with all current fixtures present in their "as is" condition as of the date of possession.

- 5) **Right of Entry:** It is agreed and understood that the Lessor and its agents shall have the complete and unencumbered right of entry to the Premises at any time or times for purposes of inspecting or showing the Premises and for the purpose of making any necessary repairs to the building or equipment as may be required of the Lessor under the terms of this Lease or as may be deemed necessary with respect to the inspection, maintenance or repair of the building, following forty-eight (48) hours written notice thereof to Lessee, unless in the event of an emergency pursuant to which the foregoing notice is not possible.

XX. **Estoppel Certificate:** Lessee at any time and from time to time, upon at least ten (10) days prior notice by Lessor, shall execute, acknowledge and deliver to Lessor, and/or to any other person, firm or corporation specified by Lessor, a statement certifying that the Lease is unmodified and in full force and effect, or if the Lease has been modified, then that the same is in full force and effect except as modified and stating the modifications, stating the dates to which the fixed rent and additional rent (to the extent applicable) have been paid, and stating whether or not there exists any default by Lessor under this Lease and, if so, specifying each such default.

XXI. **Holdover:** Should Lessee remain in possession of the Premises after the cancellation, expiration or sooner termination of the Lease, or any renewal thereof, without the execution of a new Lease or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed, if Lessor so elects, to have created and be construed to be a tenancy from month to month, terminable upon thirty (30) days' notice by either party.

XXII. **Dispute Resolution:** The Parties shall have the option to resolve any dispute arising under this Agreement by binding arbitration. Unless the parties mutually agree otherwise, such arbitration shall be administered by the American Arbitration Association. A demand for arbitration shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded. A demand for arbitration in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notwithstanding the foregoing, the Parties shall have the right and option to enforce any claim it may have against the other through litigation in a court of competent jurisdiction and convenient venue. Alternatively, the Parties shall have the right and option to refuse to arbitrate any claim brought against the other party and demand that such claim be pursued through litigation. In the event that a Party exercises its right and option to refuse to arbitrate a claim brought against the other party, written notice of such refusal shall be given to the party making the claim and to any tribunal administering the claim at any time up to and including the date when party against whom the claim is brought is required by any applicable statute, rule or order to respond to such claim.

XXIII. **Waiver:** Waiver by Lessor of a default under this Lease shall not constitute a waiver of a subsequent default of any nature.

XXIV. **Governing Law:** This Lease shall be governed by the laws of the State of Illinois.

XXV. **Notices:** Payments and any notice or consent required or desired to be given by or on behalf of either party to the other shall be deemed given when delivered in person, deposited in the U.S. mail by certified mail, return receipt requested, or delivered to a national overnight courier, prepaid, at the following address:

Lessor

VISIONARY PROPERTIES IL, LLC  
12172 S. Route 47, #332  
Huntley, Illinois 60142

Lessee

HUNTLEY COMMUNITY UNIT SCHOOL DISTRICT 158  
650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

XXVI. **Amendment:** No amendment of this Lease shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.

XXVII. **Binding Effect:** This Lease and any amendments thereto shall be binding upon the Lessor and the Lessees and/or their respective successors, heirs, assigns, executors and administrators.

XXVIII. **Entire Agreement:** This Lease and the exhibits attached thereto set forth all the covenants and understandings between Lessor and Lessee concerning the Lessee's occupancy of the Premises and there are no other covenants or understandings, either oral or written, between Lessor and Lessee.

XXIX. **Quiet Enjoyment:** Lessor covenants that if Lessee performs all Lessee's covenants, conditions, and obligations under this Lease, then Lessee shall, at all times during the term of this Lease, have the peaceable and quiet enjoyment of the Premises without hindrance or interruption by Lessor or any other person or persons claiming by,

through or under Lessor, subject to the terms and conditions of this Lease.

IN WITNESS WHEREOF, the parties hereto set their hands and seal this \_ day of \_\_\_\_\_, 2024.

**Lessee's Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Lessor's Signature:** \_\_\_\_\_

**Printed Name:** Thomas J. Panzloff

**Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## ACKNOWLEDGMENT OF NOTARY PUBLIC

STATE OF ILLINOIS

KANE County, ss.

On this \_\_\_\_ day of \_\_\_\_\_, 2024, before me appeared Thomas J. Panzloff, as \_\_\_\_\_ of **LESSOR** of this Commercial Lease Agreement who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that they executed the same as their free act and deed, and as the free act and deed of **LESSOR**.

\_\_\_\_\_  
Notary Public

My commission expires:\_\_\_\_\_

## ACKNOWLEDGMENT OF NOTARY PUBLIC

STATE OF ILLINOIS

MCHENRY County, ss.

On this \_\_\_\_ day of \_\_\_\_\_, 2024, before me appeared \_\_\_\_\_, as \_\_\_\_\_ of **LESSEE** of this Commercial Lease Agreement who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that they executed the same as their free act and deed and as the free act and deed of **LESSEE**.

\_\_\_\_\_  
Notary Public

My commission expires:\_\_\_\_\_

\_\_\_\_\_



**Date:** July 18, 2024  
**To:** Board of Education  
**From:** Ms. Deanna Gill, Assistant Superintendent  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** Easterseals Contract

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## **Executive Summary**

At the regular board meeting on June 20, 2024 we reviewed key contracts we anticipated bringing forward for board approval. As discussed at that meeting, our FY25 IDEA Grant funds are for purchases dated July 1, 2024-June 30, 2025. These purchases support our continued commitment to special education in Huntley and reflect the needs outlined in our KPI outcomes. Below is a summary of the services we are requesting from Easterseals and the cost of the proposed contract.

### **Professional Development Session: Structuring Effective Instruction**

Engaging and hands-on professional development session to provide teachers with practical strategies and techniques for integrating principles of structured teaching and related strategies to meet the unique needs of students with autism and other special education needs. By implementing effective instructional frameworks and incorporating individualized supports, teachers can create a structured and inclusive learning environment that promotes engagement, participation, and academic success for students with specialized instructional needs.

### **Easterseals Classroom Setup for 24-25 school year**

Expert coaches work collaboratively on site with district staff for up to 6 hours to set up the physical environment; create meaningful visual supports; and teach the importance of a structured environment to promote independence and success at school.

### **Cost and Funding Source:**

\$132,502.00 from the FY 2025 IDEA Grant

## **Recommendation**

The District Administration recommends that the approval of the contract with Easterseals for \$132,502.00 as presented.



Illinois Autism Partnership

Make checks payable to Easterseals and mail to:  
Easterseals  
Attention Kim Nunez  
1939 W. 13<sup>th</sup> St. Suite 300  
Chicago, IL 60608

Jackelyn Allen  
jacallen@district158.org

Huntley Community School  
District 158  
650 Academic Dr  
Algonquin, IL 60102

Sarah Smith  
iap@eastersealschicago.org

Easterseals Metropolitan  
Chicago  
US

HUNTLEY SCHOOL DISTRICT 158  
- FY25 2024-2025 COACHING  
AND CLASSROOM SET UPS

Effective Date: Jul 1, 2024

Expiration Date: Jun 30, 2025

| TYPE OF SERVICE                      | QUANTITY | TOTAL PRICE |
|--------------------------------------|----------|-------------|
| Coaching (up to 6 hours in district) | 48       | \$79,200.00 |
| Consulting-Classroom Set-Up          | 7        | \$15,750.00 |
| Consulting-Classroom Set-Up          | 14       | \$28,000.00 |
| Make and Take Materials              | 1        | \$1,000.00  |



|                          |              |              |
|--------------------------|--------------|--------------|
| Professional Development | 1            | \$2,500.00   |
| <hr/>                    |              |              |
| Total Mileage Cost:      |              | \$5,764.00   |
| Total Amount of Tolls:   |              | \$288.00     |
| Hotel Cost:              |              |              |
| <hr/>                    |              |              |
|                          | Grand Total: | \$132,502.00 |
| <hr/>                    |              |              |

**Description:** Huntley Community School District 158

\*\*\*\*\*

Illinois Autism Partnership offers hands-on focused in-services, workshops, and coaching/consulting services geared towards supporting teachers, administrators, and support staff on the implementation of Evidence-Based Practices for students with autism and related disorders.

**\*\*Coaching\*\***

Service: 48 full-day coaching sessions (6 hours on site, must include at least 30-minute lunch break)

Frequency: approximately 6 visits per month per coaching calendar

Dates: Coaching Calendar TBD by 7/1/24

Location: District 158 buildings, no more than 2 buildings will be assigned per full day of coaching.

Each full day session includes 6-hours of onsite coaching and support by an Easterseals Autism Specialist. Illinois Autism Partnership coaching tools will be used to provide evidence-based feedback and support to each classroom.

Day 1: HHS

Day 2: Marlowe/Martin

Day 3: ECC/Chesak

Day 4: Leggee

Day 5: LIGHT/New Building

Day 6: TBD based on district needs

**\*\*Classroom Set Up\*\***

Service: Classroom Set Up

Time: 9:00-3:30

Dates: As listed by Easterseals

Description: Illinois Autism Partnership empowers and supports local school districts in setting up the classroom environment to meet the ever-changing needs of their students. Expert coaches work collaboratively on site with district staff for up to 6 hours to set up the physical

environment; create meaningful visual supports; and teach the importance of a structured environment to promote independence and success at school. All set up details MUST BE FINALIZED by July 1, 2024 to allow for adequate preparation for each classroom set up.

July 1, 2024

9:00 AM - 3:30 PM Huntley School District 158 -- Conley Elementary School (750 Academic Dr, Algonquin, IL 60102, United States)

Total: 2 Classroom 1: Naimoli-Ginter Classroom 2: Green

9:00 AM - 3:30 PM Huntley Community School District 158 -- Heineman Middle School (725 Academic Dr, Algonquin, IL 60102, United States)

Total: 1 Classroom 1: Sutton

July 10, 2024

9:00 AM - 3:30 PM Huntley Community School District 158 - Mackeben Elementary School -- Mackeben Elementary School

(800 Academic Dr, Algonquin, IL 60102, United States)

Total: 2 Classroom 1: Kittleson Classroom 2: Apostoloupolos

9:00 AM - 3:30 PM Huntley Community School District 158 -- Chesak Elementary School (10910 Reed Rd, Lake in the Hills, IL 60156, United States)

Total: 1 Classroom 1: Hoffman

July 16, 2024

9:00 AM - 3:30 PM Huntley Community School District 158 - ECC -- Chesak Elementary School (10910 Reed Rd, Lake in the Hills, IL 60156, United States)

Total: 2 Classroom 1: Ross Classroom 2: Obabko

9:00 AM - 3:30 PM Huntley Community School District 158 -- Chesak Elementary School (10910 Reed Rd, Lake in the Hills, IL 60156, United States)

Total: 1 Classroom 1: Weinberg

July 17, 2024

9:00 AM - 3:30 PM Huntley Community School District 158 -- Leggee Elementary School (13723 Harmony Rd, Huntley, IL 60142, United States)

Total: 5 Classroom 1: Baird Classroom 2: Awrey Classroom 3: Reisen Classroom 4: Wadman Classroom 5: Alternative Learning Space

August 1, 2024

9:00 AM - 3:30 PM Huntley Community School District 158 -- Huntley High School (13719 Harmony Rd, Huntley, IL 60142, United States)

Total: 5 Classroom 1: Saylor Classroom 2: Baran Classroom 3: Burton Classroom 4: Dowell Classroom 5: Popenhagen

August 5, 2024

9:00 AM - 3:30 PM Huntley Community School District 158 -- Chesak Elementary School (10910

Reed Rd, Lake in the Hills, IL 60156, United States)  
Total: 2 Classroom 1: Holzcamp Classroom 2: Vial

Total July Set Ups: 14 (\$2000/day)  
Total August Set Ups: 7 (\$2250/day)  
Total Classroom Set Ups: 21

Scheduling Note: All dates are finalized upon contract signing. If a building is inaccessible due to construction/maintenance/other reasons, the team may be sent elsewhere in the district with 24 hours' notice (same number of set ups in alternate building). If a teacher is unavailable for a set up, it is possible for the IAP team to complete the set up in the absence of the teacher (ideally with other district team members such as paraprofessionals, clinicians, or school admin).

**\*\*Professional Development\*\***

Service: Professional Development + Make and Take

Time: 8:00 - 3:00

Date: 7/31/24

Location: Leggee Elementary School

(13723 Harmony Rd, Huntley, IL 60142, United States)

Topic: Structuring Effective Instruction for Students with Autism

Training Description: This engaging and hands-on professional development session aims to provide teachers with practical strategies and techniques for integrating principles of structured teaching and related strategies to meet the unique needs of students with autism. By implementing effective instructional frameworks and incorporating individualized supports, teachers can create a structured and inclusive learning environment that promotes engagement, participation, and academic success for students with autism. This session will include a make and take with a variety of materials and projects to choose from.

Audience: open to teachers, paraprofessionals, related service providers, and administrators

Approximate number of attendees: Due to the hands-on nature of this training, approximately 30-50 participants is recommended. All attendees will have the opportunity to choose from a wide variety of physical projects to create different support materials for their students. In the event any participants beyond the recommended number do not obtain a physical copy of a desired project, all attendees will receive digital access to provided printed materials.

## Terms & Conditions

This agreement is established on Mar 7, 2024 between Easterseals of Chicagoland and Greater Rockford (ECR) dba Easterseals and Huntley Community School District 158 (Client). The contents of this Agreement describe the Client's obligation for payment of identified services and the outline of service deliverables from Easterseals through their program, Illinois Autism Partnership (IAP).

The Illinois Autism Partnership provides individualized support to school districts and community organizations through a variety of methods, including training, professional development, coaching, and consulting. The goal of this partnership is to work in collaboration with districts and organizations to create positive and sustainable outcomes for individuals with autism and other related disabilities.

The Illinois Autism Partnership will work with community organizations to increase the implementation of evidence-based practices. Please refer to page one for an overview of the total service cost.

### **1. Mutual Obligations:**

A. Term This Agreement shall commence on Jul 1, 2024 and shall terminate on Jun 30, 2025.

B. Indemnification

- o Each party to this Agreement agrees that they shall hold harmless, indemnify and defend the other party, its shareholders, directors, officers, agents, and employees against any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, of the other party, its agents, contractors or employees arising out of the acts of the indemnifying party or out of the performance of their services.

### **2. Client Obligations:**

A. Payment Terms

- o Signature of the contract by the client will confirm Easterseals agreement to provide the services as agreed upon in this contract.
- o See Page 1, attached hereto for a description of the total costs associated with this contract.
- o Client will remit payment within thirty (30) days of each invoice.

B. Cancellation of Scheduled Sessions by Client

- o Coaching: Client shall provide not less than two weeks' advance notice for any cancellation or changes in Coaching service dates, with the exception of emergency closures. In the event notice of any cancellation or change in service date is provided

with timely notice, IRC shall use best efforts to reschedule the Coaching session. In the event IRC receives less than the required notice, IAP reserves the right to be unable to the cancelled Coaching session will not be rescheduled.

- o Training: Client shall provide not less than ninety (90) days advance notice for any cancellation or changes in scheduled Training Session dates. In the event notice of any cancellation or change of a scheduled Training Session is provided with timely notice, IAP shall use best efforts to reschedule the Training Session. In the event IAP receives less than the required notice, Client shall reimburse ECR for any costs incurred in connection with the preparation and printing of the training materials.

In the event of unanticipated extended closures due to weather, public health emergencies or safety issues, IAP will ensure opportunities for virtual participation in coaching or professional development sessions as contracted. In the event of a classroom setup cancellation due to emergency closures, IAP will work with Client to reschedule the service or provide a credit for the value of the any prepaid service if it cannot be rescheduled.

- C. Additional Requests: Any additional requests made by Client will be subject to review by Easterseals. Easterseals may or may not be able to deliver on added requests, depending on scope of the request and team capacity. Client will reimburse Easterseals for all additional work completed outside the scope of work.

### **3. Illinois Autism Partnership Obligations:**

#### **A. Technical Assistance**

- o Provide all services as outlined on page one of this contract.
- o Use practices aligned with the current evidence-based research recommended for educating and supporting people with disabilities.
- o Coordinate delivery of services with the client.
- o Develop and share a service delivery plan with the client outlining key details, including:
  - o Dates of service
  - o Times of services
  - o Identification of the type of service
  - o Training topics, as applicable
- o Provide advance notice for any cancellation or changes in service dates.
- o Work with the client to reschedule canceled services, if/when necessary.

#### **B. Coaches**

- o Provide coaches that are knowledgeable of current special education

practices and experienced in implementing evidence-based practices.

- Assign coaches to the clients for implementation of the services.
- Coaches are employees of Easterseals and are not entitled to any benefits from the client. Coaches are required to report any suspicions of abuse or neglect to the Department of Child and Family Services hotline.
- ECR Coaches go through extensive hiring screening, health, and background investigation prior to employment. With the permission of the coach, Easterseals may share the results of those employment screenings when requested by the client. In the event a client determines or requires that a Coach undergo further background investigation, health exams, or tests, any further investigations shall be at the client's sole expense including compensation to the ECR Coach for any time off required to participate in such further background investigation and the cost of the screening.

C. Administrative Support

- The nature of this agreement focuses on service delivery within schools. Formal meetings to discuss Easterseals services with Client administration may be scheduled no more than quarterly. Formal meetings or requests more frequent than once a quarter are subject to review by Easterseals and may result in Client paying an additional fee.
4. The parties agree that all work product, presentation materials and training materials developed by ECR to use in connection with the training, professional development, coaching, and consulting services provided by ECR under this Agreement and any resulting intellectual property rights (collectively "Work Product") are the sole and exclusive property of ECR. Except as otherwise set forth herein, as between the parties, each Party is and shall remain the owner of all intellectual property that it owns or controls as of the date of this Agreement or that it develops thereafter. Client is hereby granted a non-exclusive license to continue using the ECT Work Product with its children at the location for which the Work Product was presented.
  5. Client acknowledges that often ECR will take photographs and videos of class sessions to use as training materials for the ECR staff. Permission to take photographs or videos will always be asked of the teachers first. ECR represents that with regard to photographs or videos taken, the faces of the children appearing in this media will be blurred out and no information regarding the location where the photographs or videos were taken, or the names of the children will be disclosed in the training sessions.
  6. This Agreement is governed by the law of the State of Illinois and any dispute arising under or in connection to this Agreement will be heard in the Circuit Court of Cook County.



7. In the performance of this agreement, the parties agree to not condone, permit or participate in any discriminatory or harassing conduct on the basis of a state or federally protected category, and that this agreement will not be used to refuse, withhold from or deny to any person the benefit of this agreement on the basis of any such protected category.
8. In the event of a breach of this Agreement by either party which breach is not corrected within 30 days after written notice from the party claiming a breach (the "Breach Claiming Party"), this contract may be canceled by the Breach Claiming Party upon thirty days' written notice to the other.
9. Notices: Notices of any claimed breach shall be made in writing and sent to the respective party by (a) personal delivery; (b) certified mail, return receipt requested; or (c) by a national overnight courier to the following addresses or such other address as a party may request:

To ECR:

Easter Seals  
1939 W. 13th Street – Suite 300  
Chicago, IL 60608  
Attn: Sara Ray Stoelinga

To Client:

Huntley Community School District  
158  
650 Academic Dr  
Algonquin, IL 60102  
Attn: Jackelyn Allen

10. By signing below the parties acknowledge that they have read and agree to the specific terms outlined in this document and wish to proceed with the implementation of the aforementioned services.

In witness whereof, the parties have executed this Agreement as of the day and year first above written.

Representative of Huntley Community School District 158

Representative of Easterseals Illinois Autism Partnership

Representative of Easterseals Serving Chicagoland and Greater Rockford

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Purchase Order Summary**  
Board of Education Meeting, July 18, 2024

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from June 13, 2024 to July 11, 2024 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

|                                               |                        |
|-----------------------------------------------|------------------------|
| Education Fund                                | \$ 3,538,201.54        |
| Operations & Maintenance Fund                 | 1,208,530.46           |
| Debt Service Fund                             | 3,769.82               |
| Transporation Fund                            | 907,670.47             |
| 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>\$ 5,658,172.29</u> |

## RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the July 18, 2024 Regular Board of Education meeting.





# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 6/13/2024 to 7/11/2024

Printed: 7/11/2024 2:35 PM

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| P.O. #                                     | Account Number           | Account# Description           | P.O. Date  | Original Amount    | State Account Number     |
|--------------------------------------------|--------------------------|--------------------------------|------------|--------------------|--------------------------|
| <b>Vernier Science Education</b>           |                          |                                |            |                    |                          |
| 20250080                                   | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12    | 07/01/2024 | 375.00             | 10-2212-310-00-79-505-14 |
| 20250080                                   |                          |                                | 07/01/2024 | 0.00               |                          |
| <b>Total</b>                               |                          |                                |            | <b>\$375.00</b>    |                          |
| <b>1ST Ayd Corporation</b>                 |                          |                                |            |                    |                          |
| 20243491                                   |                          |                                | 07/01/2024 | 0.00               |                          |
| 20243491                                   | 40-2554-410-00-79        | Fleet Supplies                 | 07/01/2024 | 279.66             | 40-2554-410-00-79        |
| <b>Total</b>                               |                          |                                |            | <b>\$279.66</b>    |                          |
| <b>Accountable Healthcare Staffing Inc</b> |                          |                                |            |                    |                          |
| 25070637                                   | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 07/01/2024 | 30,000.00          | 10-1101-310-00-79-605-14 |
| <b>Total</b>                               |                          |                                |            | <b>\$30,000.00</b> | 157                      |
| <b>Accurate Translation Bureau</b>         |                          |                                |            |                    |                          |
| 20243438                                   | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 06/20/2024 | 71.04              | 10-1200-310-92-79-600-14 |
| 20243438                                   | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 06/20/2024 | 798.20             | 10-1200-310-92-79-600-14 |
| 20243439                                   | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 06/20/2024 | 1,664.35           | 10-1200-310-92-79-600-14 |
| <b>Total</b>                               |                          |                                |            | <b>\$2,533.59</b>  |                          |
| <b>ADP LLC</b>                             |                          |                                |            |                    |                          |
| 25070437                                   | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 07/01/2024 | 12,600.00          | 10-2520-310-00-74-500-14 |
| 25070437                                   | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 07/01/2024 | 9,000.00           | 10-2520-310-00-74-500-14 |
| 25070337                                   | 10-1100-220-00-79-600-14 | Regular Programs Insurance     | 07/01/2024 | 2,100.00           | 10-1100-220-00-79-600-14 |
| <b>Total</b>                               |                          |                                |            | <b>\$23,700.00</b> |                          |
| <b>Advantage Mechanical Inc</b>            |                          |                                |            |                    |                          |
| 25070317                                   | 20-2542-390-00-79        | Other Purchased Service        | 07/01/2024 | 4,695.96           | 20-2542-390-00-79        |
| 25070027                                   | 20-2542-323-00-79        | Repairs & Maint Buildings      | 07/01/2024 | 2,500.00           | 20-2542-323-00-79        |
| 20243440                                   | 20-2542-323-00-79        | Repairs & Maint Buildings      | 06/20/2024 | 1,522.50           | 20-2542-323-00-79        |
| <b>Total</b>                               |                          |                                |            | <b>\$8,718.46</b>  |                          |



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 6/13/2024 to 7/11/2024

Printed: 7/11/2024 2:35 PM

Page 2 of 40

| P.O. #                                   | Account Number           | Account# Description               | P.O. Date  | Original Amount    | State Account Number     |
|------------------------------------------|--------------------------|------------------------------------|------------|--------------------|--------------------------|
| <b>Advocate Sherman Occ Health-</b>      |                          |                                    |            |                    |                          |
| 20243442                                 | 10-2642-390-00-74-500-14 | Purchased Service Human Res        | 06/20/2024 | 78.00              | 10-2642-390-00-74-500-14 |
| 20243441                                 | 10-2642-390-00-74-500-14 | Purchased Service Human Res        | 06/20/2024 | 78.00              | 10-2642-390-00-74-500-14 |
| <b>Total</b>                             |                          |                                    |            | <b>\$156.00</b>    |                          |
| <b>AFLAC Group</b>                       |                          |                                    |            |                    |                          |
| 25070427                                 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance     | 07/01/2024 | 5,000.00           | 10-2310-220-00-79-600-14 |
| <b>Total</b>                             |                          |                                    |            | <b>\$5,000.00</b>  |                          |
| <b>Airgas USA LLC</b>                    |                          |                                    |            |                    |                          |
| 25070237                                 | 20-2542-410-00-79        | Supplies B & G                     | 07/01/2024 | 500.00             | 20-2542-410-00-79        |
| <b>Total</b>                             |                          |                                    |            | <b>\$500.00</b>    | 158                      |
| <b>Albom Translation Services</b>        |                          |                                    |            |                    |                          |
| 20243432                                 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service     | 06/14/2024 | 100.76             | 10-1200-310-92-79-600-14 |
| <b>Total</b>                             |                          |                                    |            | <b>\$100.76</b>    |                          |
| <b>Alexander Leigh Center for Autism</b> |                          |                                    |            |                    |                          |
| 25071617                                 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition              | 07/01/2024 | 40,000.00          | 10-4220-670-00-79-600-14 |
| <b>Total</b>                             |                          |                                    |            | <b>\$40,000.00</b> |                          |
| <b>All Dressed Up Costumes</b>           |                          |                                    |            |                    |                          |
| 20243444                                 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 06/21/2024 | 2,640.00           | 10-1130-490-02-71-300-13 |
| <b>Total</b>                             |                          |                                    |            | <b>\$2,640.00</b>  |                          |
| <b>Alpha Baking Company Inc</b>          |                          |                                    |            |                    |                          |
| 25071147                                 | 10-2560-415-00-74-210-13 | Cafe Food Heineman                 | 07/01/2024 | 800.00             | 10-2560-415-00-74-210-13 |
| 25071107                                 | 10-2560-415-00-72-120-13 | Cafe Food Martin                   | 07/01/2024 | 1,000.00           | 10-2560-415-00-72-120-13 |
| 25071117                                 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe                  | 07/01/2024 | 1,000.00           | 10-2560-415-00-72-220-13 |
| 25071127                                 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben                 | 07/01/2024 | 600.00             | 10-2560-415-00-74-140-13 |
| 25071087                                 | 10-2560-415-00-71-300-13 | Cafe Food HS                       | 07/01/2024 | 5,000.00           | 10-2560-415-00-71-300-13 |
| 25071077                                 | 10-2560-415-00-71-100-13 | Cafe Food Leggee                   | 07/01/2024 | 650.00             | 10-2560-415-00-71-100-13 |



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|---------------------------|--------------------------|--------------------------|------------|-----------------|--------------------------|
| 25071097                  | 10-2560-415-00-72-110-13 | Cafe Food Chesak         | 07/01/2024 | 700.00          | 10-2560-415-00-72-110-13 |
| 25071137                  | 10-2560-415-00-74-150-13 | Cafe Food Conley         | 07/01/2024 | 600.00          | 10-2560-415-00-74-150-13 |
| Total                     |                          |                          |            | \$10,350.00     |                          |
| American Time & Signal Co |                          |                          |            |                 |                          |
| 20250157                  | 20-2542-410-00-79        | Supplies B & G           | 07/11/2024 | 3,344.56        | 20-2542-410-00-79        |
| Total                     |                          |                          |            | \$3,344.56      |                          |
| AmeriGas                  |                          |                          |            |                 |                          |
| 25070567                  | 40-2552-461-00-79        | Propane                  | 07/01/2024 | 25,000.00       | 40-2552-461-00-79        |
| Total                     |                          |                          |            | \$25,000.00     |                          |
| Amita GlenOaks School     |                          |                          |            |                 | 159                      |
| 25070497                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 07/01/2024 | 18,000.00       | 10-4220-670-00-79-600-14 |
| Total                     |                          |                          |            | \$18,000.00     |                          |
| AMS Store and Shred       |                          |                          |            |                 |                          |
| 20243473                  | 10-2321-390-00-74-500-14 | Purchased Service Supt   | 06/24/2024 | 50.00           | 10-2321-390-00-74-500-14 |
| 20243473                  | 10-2321-390-00-74-500-14 | Purchased Service Supt   | 06/24/2024 | 15.00           | 10-2321-390-00-74-500-14 |
| 20243473                  | 10-2321-390-00-74-500-14 | Purchased Service Supt   | 06/24/2024 | 35.00           | 10-2321-390-00-74-500-14 |
| Total                     |                          |                          |            | \$100.00        |                          |
| Anderson Lock Co Inc      |                          |                          |            |                 |                          |
| 20243492                  | 20-2542-410-00-79        | Supplies B & G           | 07/01/2024 | 1,894.68        | 20-2542-410-00-79        |
| 20243492                  |                          |                          | 07/01/2024 | 0.00            |                          |
| 20250069                  | 10-1130-323-00-71-300-13 | Repairs HS               | 06/21/2024 | 3,440.84        | 10-1130-323-00-71-300-13 |
| 25070087                  | 20-2542-410-00-79        | Supplies B & G           | 07/01/2024 | 1,000.00        | 20-2542-410-00-79        |
| Total                     |                          |                          |            | \$6,335.52      |                          |
| Anderson Pest Solutions   |                          |                          |            |                 |                          |
| 25070037                  | 20-2542-321-00-79        | Sanitation/Exterminating | 07/01/2024 | 582.19          | 20-2542-321-00-79        |
| Total                     |                          |                          |            | \$582.19        |                          |



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|------------------------------------------|--------------------------|-------------------------------|--------------|--------------------|--------------------------|
| <b>Anderson, Francesca</b>               |                          |                               |              |                    |                          |
| 20243426                                 | 10-2310-318-00-74-500-14 | Legal Board                   | 06/13/2024   | 3,600.00           | 10-2310-318-00-74-500-14 |
|                                          |                          |                               | <b>Total</b> | <b>\$3,600.00</b>  |                          |
| <b>AnthroMed LLC</b>                     |                          |                               |              |                    |                          |
| 25070667                                 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 07/01/2024   | 12,000.00          | 10-1101-310-00-79-605-14 |
|                                          |                          |                               | <b>Total</b> | <b>\$12,000.00</b> |                          |
| <b>Applied Maintenance</b>               |                          |                               |              |                    |                          |
| 20243493                                 | 40-2554-410-00-79        | Fleet Supplies                | 07/01/2024   | 256.57             | 40-2554-410-00-79        |
| 20243493                                 |                          |                               | 07/01/2024   | 0.00               |                          |
|                                          |                          |                               | <b>Total</b> | <b>\$256.57</b>    | 160                      |
| <b>Aramark Refreshment Services</b>      |                          |                               |              |                    |                          |
| 20243431                                 | 10-1120-323-00-74-210-13 | Repairs & Maintenance HMS     | 06/13/2024   | 97.09              | 10-1120-323-00-74-210-13 |
|                                          |                          |                               | <b>Total</b> | <b>\$97.09</b>     |                          |
| <b>Associated Electrical Contractors</b> |                          |                               |              |                    |                          |
| 25070057                                 | 20-2542-323-00-79        | Repairs & Maint Buildings     | 07/01/2024   | 1,000.00           | 20-2542-323-00-79        |
|                                          |                          |                               | <b>Total</b> | <b>\$1,000.00</b>  |                          |
| <b>AT&amp;T 5080</b>                     |                          |                               |              |                    |                          |
| 25070347                                 | 20-2540-340-00-79        | Telephone - Districtwide      | 07/01/2024   | 5,000.00           | 20-2540-340-00-79        |
|                                          |                          |                               | <b>Total</b> | <b>\$5,000.00</b>  |                          |
| <b>AT&amp;T</b>                          |                          |                               |              |                    |                          |
| 25070327                                 | 20-2540-340-00-79        | Telephone - Districtwide      | 07/01/2024   | 10,000.00          | 20-2540-340-00-79        |
|                                          |                          |                               | <b>Total</b> | <b>\$10,000.00</b> |                          |
| <b>Auto Tech Centers Inc</b>             |                          |                               |              |                    |                          |
| 20243427                                 |                          |                               | 06/13/2024   | 0.00               |                          |



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|-----------------------------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| 20243427                    | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance  | 06/13/2024 | 76.40           | 20-2545-323-00-79-600-14 |
| 20243475                    | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance  | 06/25/2024 | (20.00)         | 20-2545-323-00-79-600-14 |
| 20243475                    |                          |                                | 06/25/2024 | 0.00            |                          |
| 20243475                    | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance  | 06/25/2024 | 83.90           | 20-2545-323-00-79-600-14 |
| Total                       |                          |                                |            | \$140.30        |                          |
| Batteries Plus LLC          |                          |                                |            |                 |                          |
| 25070257                    | 20-2542-410-00-79        | Supplies B & G                 | 07/01/2024 | 250.00          | 20-2542-410-00-79        |
| Total                       |                          |                                |            | \$250.00        |                          |
| Benchmark Education Company |                          |                                |            |                 |                          |
| 20243424                    | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc           | 06/13/2024 | 5,437.50        | 10-2213-310-00-79-600-14 |
| 20243423                    | 10-1100-410-98-79-600-14 | Rep Instr Supplies             | 06/13/2024 | 155,295.00      | 10-1100-410-98-79-600-14 |
| 20243424                    | 10-1100-410-98-79-600-14 | Rep Instr Supplies             | 06/13/2024 | 59,240.00       | 10-1100-410-98-79-600-14 |
| 20243424                    | 10-3600-410-82-79-605-14 | T Bilingual Com Svc Supplies   | 06/13/2024 | 113,519.25      | 10-3600-410-82-79-605-14 |
| 20243424                    | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc       | 06/13/2024 | 2,512.48        | 10-1100-310-89-79-605-14 |
| 20243424                    | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs     | 06/13/2024 | 1,549.82        | 10-2210-310-84-79-605-14 |
| Total                       |                          |                                |            | \$337,554.05    |                          |
| Benefitfocus.com Inc        |                          |                                |            |                 |                          |
| 25070197                    | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 07/01/2024 | 2,000.00        | 10-2310-220-00-79-600-14 |
| Total                       |                          |                                |            | \$2,000.00      |                          |
| Blazerworks                 |                          |                                |            |                 |                          |
| 25070527                    | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 07/01/2024 | 30,000.00       | 10-1101-310-00-79-605-14 |
| Total                       |                          |                                |            | \$30,000.00     |                          |
| Blu Petroleum               |                          |                                |            |                 |                          |
| 25070827                    | 40-2552-464-00-79        | Diesel/Gasoline                | 07/01/2024 | 40,000.00       | 40-2552-464-00-79        |
| 25071647                    | 40-2552-464-00-79        | Diesel/Gasoline                | 07/01/2024 | 4,000.00        | 40-2552-464-00-79        |
| Total                       |                          |                                |            | \$44,000.00     |                          |
| Blue Cross Blue Shield      |                          |                                |            |                 |                          |

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|----------|--------------------------|----------------------------|------------|-----------------|--------------------------|
| 25070417 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 07/01/2024 | 1,400,000.00    | 10-1100-220-00-79-600-14 |
| Total    |                          |                            |            | \$1,400,000.00  |                          |

### BMO Mastercard

|          |                          |                                |            |          |                          |
|----------|--------------------------|--------------------------------|------------|----------|--------------------------|
| 20243451 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 06/20/2024 | 8.63     | 10-2520-410-00-74-500-14 |
| 20243452 | 10-2546-490-00-79-600-14 | Security Officer Supplies      | 06/20/2024 | 36.99    | 10-2546-490-00-79-600-14 |
| 20243452 | 10-2310-410-00-74-500-14 | Supplies Board                 | 06/20/2024 | 13.40    | 10-2310-410-00-74-500-14 |
| 20243451 | 10-2520-332-00-74-500-14 | Travel Fiscal                  | 06/20/2024 | 79.53    | 10-2520-332-00-74-500-14 |
| 20243451 | 10-2520-640-00-74-500-14 | Dues & Fees Fiscal             | 06/20/2024 | 340.00   | 10-2520-640-00-74-500-14 |
| 20243451 | 10-2520-390-00-74-500-14 | Purch Serv Fiscal              | 06/20/2024 | 3,499.00 | 10-2520-390-00-74-500-14 |
| 20243451 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 06/20/2024 | 16.90    | 10-2520-410-00-74-500-14 |
| 20243451 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 06/20/2024 | (11.99)  | 10-2520-410-00-74-500-14 |
| 20243452 | 10-2310-410-00-74-500-14 | Supplies Board                 | 06/20/2024 | 191.45   | 10-2310-410-00-74-500-14 |
| 20243451 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 06/20/2024 | 8.63     | 10-2520-410-00-74-500-14 |
| 20243452 | 10-2630-390-00-74-500-14 | Communications Printing        | 06/20/2024 | 150.00   | 10-2630-390-00-74-500-14 |
| 20243450 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12      | 06/20/2024 | 125.95   | 10-2210-490-00-74-500-14 |
| 20243450 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12  | 06/20/2024 | 49.00    | 10-2212-332-00-74-500-14 |
| 20243451 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 06/20/2024 | (15.99)  | 10-2520-410-00-74-500-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 52.56    | 10-1200-410-92-79-600-14 |
| 20243453 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 06/20/2024 | 140.00   | 10-2150-410-92-79-605-14 |
| 20243453 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 06/20/2024 | 226.52   | 10-2110-410-92-79-605-14 |
| 20243453 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 06/20/2024 | 233.53   | 10-2150-410-92-79-605-14 |
| 20243453 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 06/20/2024 | 100.00   | 10-2150-410-92-79-605-14 |
| 20243453 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 06/20/2024 | 14.95    | 10-2110-410-92-79-605-14 |
| 20243452 | 10-2633-360-00-74-500-14 | Communications Purch Services  | 06/20/2024 | 145.93   | 10-2633-360-00-74-500-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 45.72    | 10-1200-410-92-79-600-14 |
| 20243450 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12  | 06/20/2024 | 125.00   | 10-2212-332-00-74-500-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 33.06    | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 47.63    | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 47.82    | 10-1200-410-92-79-600-14 |
| 20243452 | 10-2630-390-00-74-500-14 | Communications Printing        | 06/20/2024 | 662.00   | 10-2630-390-00-74-500-14 |
| 20243450 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12             | 06/20/2024 | 319.84   | 10-1130-410-67-71-300-13 |
| 20243452 | 10-2310-640-00-74-500-14 | Dues & Fees Board              | 06/20/2024 | 9,360.00 | 10-2310-640-00-74-500-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 48.65    | 10-1200-410-92-79-600-14 |

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|----------|--------------------------|---------------------------|------------|-----------------|--------------------------|
| 20243450 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 06/20/2024 | 91.68           | 10-2210-490-00-74-500-14 |
| 20243453 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies | 06/20/2024 | 9.29            | 10-2110-410-92-79-605-14 |
| 20243467 | 10-1200-310-66-71-300-13 | STEP Purchased Services   | 06/20/2024 | 28.00           | 10-1200-310-66-71-300-13 |
| 20243447 | 10-158                   | Activity Funds            | 06/20/2024 | 99.00           | 10-120                   |
| 20243448 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies  | 06/20/2024 | 42.00           | 10-2213-415-00-71-300-13 |
| 20243448 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies  | 06/20/2024 | 112.00          | 10-2213-415-00-71-300-13 |
| 20243448 | 10-1130-310-00-71-300-13 | General Pur Svcs HS       | 06/20/2024 | 1,188.00        | 10-1130-310-00-71-300-13 |
| 20243448 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies  | 06/20/2024 | 184.81          | 10-2213-415-00-71-300-13 |
| 20243448 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies  | 06/20/2024 | 57.17           | 10-2213-415-00-71-300-13 |
| 20243448 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies  | 06/20/2024 | 73.14           | 10-2213-415-00-71-300-13 |
| 20243448 | 10-1130-310-00-71-300-13 | General Pur Svcs HS       | 06/20/2024 | 995.00          | 10-1130-310-00-71-300-13 |
| 20243449 | 10-158                   | Activity Funds            | 06/20/2024 | 150.00          | 10-120                   |
| 20243449 | 10-158                   | Activity Funds            | 06/20/2024 | 60.00           | 10-120                   |
| 20243450 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies    | 06/20/2024 | 375.20          | 10-1100-410-68-79-600-14 |
| 20243450 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies  | 06/20/2024 | 409.62          | 10-2640-410-98-79-600-14 |
| 20243450 | 10-1100-421-00-74-500-14 | Materials 6-12            | 06/20/2024 | 297.43          | 10-1100-421-00-74-500-14 |
| 20243450 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 06/20/2024 | 27.52           | 10-2210-490-00-74-500-14 |
| 20243450 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12 | 06/20/2024 | 85.68           | 10-2210-490-00-74-500-14 |
| 20243450 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies    | 06/20/2024 | 121.92          | 10-1100-410-68-79-600-14 |
| 20243450 | 10-1100-423-00-74-500-14 | New Adoption 6-12         | 06/20/2024 | 474.00          | 10-1100-423-00-74-500-14 |
| 20243450 | 10-1100-423-00-74-500-14 | New Adoption 6-12         | 06/20/2024 | 474.00          | 10-1100-423-00-74-500-14 |
| 20243450 | 10-1100-423-00-74-500-14 | New Adoption 6-12         | 06/20/2024 | 474.00          | 10-1100-423-00-74-500-14 |
| 20243450 | 10-1100-423-00-74-500-14 | New Adoption 6-12         | 06/20/2024 | (47.40)         | 10-1100-423-00-74-500-14 |
| 20243450 | 10-1100-423-00-74-500-14 | New Adoption 6-12         | 06/20/2024 | 47.40           | 10-1100-423-00-74-500-14 |
| 20243450 | 10-2213-410-00-79-600-14 | Special Svcs Supplies     | 06/20/2024 | 104.26          | 10-2213-410-00-79-600-14 |
| 20243450 | 10-1100-423-00-74-500-14 | New Adoption 6-12         | 06/20/2024 | 13.24           | 10-1100-423-00-74-500-14 |
| 20243450 | 10-1100-421-00-74-500-14 | Materials 6-12            | 06/20/2024 | 81.90           | 10-1100-421-00-74-500-14 |
| 20243450 | 10-1100-421-00-74-500-14 | Materials 6-12            | 06/20/2024 | 9.97            | 10-1100-421-00-74-500-14 |
| 20243450 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12        | 06/20/2024 | 225.23          | 10-1130-410-67-71-300-13 |
| 20243449 | 10-158                   | Activity Funds            | 06/20/2024 | 90.00           | 10-120                   |
| 20243468 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot | 06/20/2024 | 433.20          | 10-1125-390-90-79-600-14 |
| 20243461 | 10-158                   | Activity Funds            | 06/20/2024 | 197.69          | 10-120                   |
| 20243470 | 10-2660-319-61-79-600-14 | Software Maintenance      | 06/20/2024 | 8.60            | 10-2660-319-61-79-600-14 |
| 20243470 | 10-2660-410-00-79-600-14 | Supplies Tech             | 06/20/2024 | 1,777.76        | 10-2660-410-00-79-600-14 |

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| P.O. #   | Account Number           | Account# Description          | P.O. Date  | Original Amount | State Account Number     |
|----------|--------------------------|-------------------------------|------------|-----------------|--------------------------|
| 20243470 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 06/20/2024 | 112.95          | 10-2660-410-00-79-600-14 |
| 20243470 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 06/20/2024 | 40.47           | 10-2660-410-00-79-600-14 |
| 20243470 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 06/20/2024 | 352.20          | 10-2660-410-00-79-600-14 |
| 20243469 | 20-2540-640-00-79        | Dues & Fees                   | 06/20/2024 | 281.53          | 20-2540-640-00-79        |
| 20243469 | 20-2542-410-00-79        | Supplies B & G                | 06/20/2024 | 690.20          | 20-2542-410-00-79        |
| 20243469 | 20-2542-410-00-79        | Supplies B & G                | 06/20/2024 | 22.16           | 20-2542-410-00-79        |
| 20243469 | 20-2542-410-00-79        | Supplies B & G                | 06/20/2024 | 218.47          | 20-2542-410-00-79        |
| 20243469 | 20-2542-410-00-79        | Supplies B & G                | 06/20/2024 | 154.04          | 20-2542-410-00-79        |
| 20243470 | 10-2660-640-00-79-600-14 | Dues & Fees Technology        | 06/20/2024 | 995.00          | 10-2660-640-00-79-600-14 |
| 20243469 | 20-2542-410-00-79        | Supplies B & G                | 06/20/2024 | 149.98          | 20-2542-410-00-79        |
| 20243470 | 10-2660-319-61-79-600-14 | Software Maintenance          | 06/20/2024 | 199.98          | 10-2660-319-61-79-600-14 |
| 20243468 | 10-158                   | Activity Funds                | 06/20/2024 | 373.74          | 10-120                   |
| 20243468 | 10-2210-312-97-79-600-14 | All Children Prof Dev         | 06/20/2024 | 314.00          | 10-2210-312-97-79-600-14 |
| 20243468 | 10-158                   | Activity Funds                | 06/20/2024 | 125.89          | 10-120                   |
| 20243468 | 10-158                   | Activity Funds                | 06/20/2024 | 40.38           | 10-120                   |
| 20243468 | 10-1225-410-95-79-600-14 | ECE Instr Supplies            | 06/20/2024 | 10.99           | 10-1225-410-95-79-600-14 |
| 20243467 | 10-1200-410-66-71-300-13 | STEP Supplies                 | 06/20/2024 | 161.96          | 10-1200-410-66-71-300-13 |
| 20243466 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 06/20/2024 | 404.51          | 10-2212-332-00-74-500-14 |
| 20243465 | 10-2321-410-00-74-500-14 | Supplies Supt                 | 06/20/2024 | 32.37           | 10-2321-410-00-74-500-14 |
| 20243464 | 10-2410-410-00-74-210-13 | Office Supplies Heineman      | 06/20/2024 | 48.98           | 10-2410-410-00-74-210-13 |
| 20243465 | 10-2321-410-00-74-500-14 | Supplies Supt                 | 06/20/2024 | 16.18           | 10-2321-410-00-74-500-14 |
| 20243463 | 10-158                   | Activity Funds                | 06/20/2024 | 92.15           | 10-120                   |
| 20243453 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies     | 06/20/2024 | 24.24           | 10-2110-410-92-79-605-14 |
| 20243469 | 20-2542-410-00-79        | Supplies B & G                | 06/20/2024 | 29.98           | 20-2542-410-00-79        |
| 20243471 | 10-158                   | Activity Funds                | 06/20/2024 | 1,399.00        | 10-120                   |
| 20243452 | 10-2310-332-00-74-500-14 | Travel Board                  | 06/20/2024 | 280.80          | 10-2310-332-00-74-500-14 |
| 20243472 | 10-2130-220-00-79-600-14 | Health Services Insurance     | 06/20/2024 | 79.95           | 10-2130-220-00-79-600-14 |
| 20243472 | 10-2642-410-00-74-500-14 | Supplies Human Res            | 06/20/2024 | 32.82           | 10-2642-410-00-74-500-14 |
| 20243472 | 10-2642-410-00-74-500-14 | Supplies Human Res            | 06/20/2024 | (15.08)         | 10-2642-410-00-74-500-14 |
| 20243472 | 10-2642-410-00-74-500-14 | Supplies Human Res            | 06/20/2024 | 13.49           | 10-2642-410-00-74-500-14 |
| 20243472 | 10-2642-410-00-74-500-14 | Supplies Human Res            | 06/20/2024 | 23.99           | 10-2642-410-00-74-500-14 |
| 20243472 | 10-2642-410-00-74-500-14 | Supplies Human Res            | 06/20/2024 | 48.66           | 10-2642-410-00-74-500-14 |
| 20243472 | 10-2642-411-00-74-500-14 | HR Employee Recognition       | 06/20/2024 | 266.85          | 10-2642-411-00-74-500-14 |
| 20243472 | 10-2642-350-00-74-500-14 | Advertising Human Res         | 06/20/2024 | 131.87          | 10-2642-350-00-74-500-14 |

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| P.O. #   | Account Number           | Account# Description        | P.O. Date  | Original Amount | State Account Number     |
|----------|--------------------------|-----------------------------|------------|-----------------|--------------------------|
| 20243472 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 06/20/2024 | 300.00          | 10-2642-390-00-74-500-14 |
| 20243472 | 40-2550-310-00-79        | Prof & Tech Service Trans   | 06/20/2024 | 62.50           | 40-2550-310-00-79        |
| 20243470 | 10-2660-410-00-79-600-14 | Supplies Tech               | 06/20/2024 | 253.00          | 10-2660-410-00-79-600-14 |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 500.90          | 10-120                   |
| 20243462 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe     | 06/20/2024 | 860.00          | 10-1500-332-00-72-220-13 |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 21.20           | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 15.80           | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 20.00           | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 62.10           | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 315.98          | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 158.67          | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 11.69           | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | (10.95)         | 10-120                   |
| 20243471 | 10-158                   | Activity Funds              | 06/20/2024 | 26.16           | 10-120                   |
| 20243470 | 10-2660-319-61-79-600-14 | Software Maintenance        | 06/20/2024 | 123.25          | 10-2660-319-61-79-600-14 |
| 20243470 | 10-2660-319-61-79-600-14 | Software Maintenance        | 06/20/2024 | 49.99           | 10-2660-319-61-79-600-14 |
| 20243470 | 10-2660-410-00-79-600-14 | Supplies Tech               | 06/20/2024 | 52.26           | 10-2660-410-00-79-600-14 |
| 20243472 | 40-2554-410-00-79        | Fleet Supplies              | 06/20/2024 | 112.00          | 40-2554-410-00-79        |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 51.32           | 10-1200-410-92-79-600-14 |
| 20243454 | 10-2321-332-00-74-500-14 | Travel Supt                 | 06/20/2024 | 426.81          | 10-2321-332-00-74-500-14 |
| 20243463 | 10-1531-319-00-71-300-13 | Theater Royalties           | 06/20/2024 | 62.86           | 10-1531-319-00-71-300-13 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 40.92           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 44.88           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-00-79-600-14 | Supplies Sp Ed              | 06/20/2024 | 172.59          | 10-1200-410-00-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 30.02           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 18.29           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 22.53           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 123.54          | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-00-79-600-14 | Supplies Sp Ed              | 06/20/2024 | 116.53          | 10-1200-410-00-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 17.96           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 23.60           | 10-1200-410-92-79-600-14 |
| 20243460 | 10-158                   | Activity Funds              | 06/20/2024 | 40.38           | 10-120                   |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 06/20/2024 | 19.99           | 10-1200-410-92-79-600-14 |
| 20243454 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies    | 06/20/2024 | 428.92          | 10-2640-410-98-79-600-14 |

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| P.O. #   | Account Number           | Account# Description           | P.O. Date  | Original Amount | State Account Number     |
|----------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| 20243453 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 06/20/2024 | 144.48          | 10-1200-332-00-79-600-14 |
| 20243453 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 06/20/2024 | 144.48          | 10-1200-332-00-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 7.58            | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 06/20/2024 | 65.95           | 10-1200-410-00-79-600-14 |
| 20243453 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 06/20/2024 | 26.40           | 10-1200-410-00-79-600-14 |
| 20243453 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 06/20/2024 | 330.48          | 10-1200-410-00-79-600-14 |
| 20243453 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 06/20/2024 | 118.88          | 10-1200-410-00-79-600-14 |
| 20243453 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 06/20/2024 | 237.41          | 10-2110-410-92-79-605-14 |
| 20243453 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 06/20/2024 | 226.60          | 10-2150-410-92-79-605-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 49.93           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 48.53           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 50.98           | 10-1200-410-92-79-600-14 |
| 20243453 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 06/20/2024 | 242.95          | 10-2110-410-92-79-605-14 |
| 20243453 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 141.81          | 10-1200-410-92-79-600-14 |
| 20243459 | 10-1400-410-03-71-300-13 | Business Supplies              | 06/20/2024 | 88.48           | 10-1400-410-03-71-300-13 |
| 20243460 | 10-158                   | Activity Funds                 | 06/20/2024 | 86.45           | 10-120                   |
| 20243459 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies       | 06/20/2024 | 116.84          | 10-2213-415-00-71-300-13 |
| 20243459 | 10-1130-323-00-71-300-13 | Repairs HS                     | 06/20/2024 | 28.90           | 10-1130-323-00-71-300-13 |
| 20243459 | 10-2410-410-00-71-300-13 | Office Supplies HS             | 06/20/2024 | 20.38           | 10-2410-410-00-71-300-13 |
| 20243459 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 06/20/2024 | 711.50          | 10-1130-410-00-71-300-13 |
| 20243459 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 06/20/2024 | 711.50          | 10-1130-410-00-71-300-13 |
| 20243459 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 06/20/2024 | 711.50          | 10-1130-410-00-71-300-13 |
| 20243459 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 06/20/2024 | 711.50          | 10-1130-410-00-71-300-13 |
| 20243459 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 06/20/2024 | 711.50          | 10-1130-410-00-71-300-13 |
| 20243459 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 06/20/2024 | (274.00)        | 10-1130-332-00-71-300-13 |
| 20243459 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 06/20/2024 | 265.20          | 10-1130-332-00-71-300-13 |
| 20243454 | 10-2321-332-00-74-500-14 | Travel Supt                    | 06/20/2024 | 56.00           | 10-2321-332-00-74-500-14 |
| 20243459 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies       | 06/20/2024 | 149.50          | 10-2213-415-00-71-300-13 |
| 20243455 | 10-2213-415-00-74-210-13 | Heineman Staff Devel Supplies  | 06/20/2024 | 225.93          | 10-2213-415-00-74-210-13 |
| 20243457 | 10-158                   | Activity Funds                 | 06/20/2024 | 173.59          | 10-120                   |
| 20243455 | 10-2213-415-00-74-210-13 | Heineman Staff Devel Supplies  | 06/20/2024 | (225.93)        | 10-2213-415-00-74-210-13 |
| 20243455 | 10-2410-332-00-74-210-13 | Principal Travel Heineman      | 06/20/2024 | 119.81          | 10-2410-332-00-74-210-13 |
| 20243456 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 06/20/2024 | 16.54           | 10-1200-410-92-79-600-14 |
| 20243457 | 10-1110-410-00-72-120-13 | Inst Supplies Martin           | 06/20/2024 | 14.90           | 10-1110-410-00-72-120-13 |

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| P.O. #                            | Account Number           | Account# Description        | P.O. Date  | Original Amount | State Account Number     |
|-----------------------------------|--------------------------|-----------------------------|------------|-----------------|--------------------------|
| 20243459                          | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 06/20/2024 | 265.20          | 10-1130-332-00-71-300-13 |
| 20243457                          | 10-158                   | Activity Funds              | 06/20/2024 | 365.02          | 10-120                   |
| 20243457                          | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies | 06/20/2024 | 55.81           | 10-2213-415-00-72-120-13 |
| 20243457                          | 10-158                   | Activity Funds              | 06/20/2024 | 120.10          | 10-120                   |
| 20243457                          | 10-158                   | Activity Funds              | 06/20/2024 | 200.91          | 10-120                   |
| 20243458                          | 10-1110-410-00-72-110-13 | Inst Supplies Chesak        | 06/20/2024 | 29.40           | 10-1110-410-00-72-110-13 |
| 20243458                          | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies | 06/20/2024 | 37.43           | 10-2213-415-00-72-110-13 |
| Total                             |                          |                             |            | \$43,926.83     |                          |
| <b>Boilersource</b>               |                          |                             |            |                 |                          |
| 20250117                          |                          |                             | 07/11/2024 | 0.00            |                          |
| 20250117                          | 20-2542-410-00-79        | Supplies B & G              | 07/11/2024 | 369.21          | 20-2542-410-00-79        |
| Total                             |                          |                             |            | \$369.21        | 167                      |
| <b>Boulder Ridge Country Club</b> |                          |                             |            |                 |                          |
| 20243437                          |                          |                             | 06/18/2024 | 0.00            |                          |
| 20243437                          | 40-2552-323-00-79        | Bus Repairs - Large         | 06/18/2024 | 3,760.00        | 40-2552-323-00-79        |
| Total                             |                          |                             |            | \$3,760.00      |                          |
| <b>Boulder Ridge Property</b>     |                          |                             |            |                 |                          |
| 20243489                          | 40-2552-323-00-79        | Bus Repairs - Large         | 06/26/2024 | 3,760.00        | 40-2552-323-00-79        |
| Total                             |                          |                             |            | \$3,760.00      |                          |
| <b>Brex Solutions Inc</b>         |                          |                             |            |                 |                          |
| 20243479                          | 10-3000-310-92-79-600-14 | IDEA Comm Engage PS         | 06/26/2024 | 550.00          | 10-3000-310-92-79-600-14 |
| Total                             |                          |                             |            | \$550.00        |                          |
| <b>Brucker Company</b>            |                          |                             |            |                 |                          |
| 20250073                          |                          |                             | 07/01/2024 | 0.00            |                          |
| 20250073                          | 20-2542-410-00-79        | Supplies B & G              | 07/01/2024 | 896.00          | 20-2542-410-00-79        |
| 25070297                          | 20-2542-323-00-79        | Repairs & Maint Buildings   | 07/01/2024 | 600.00          | 20-2542-323-00-79        |
| Total                             |                          |                             |            | \$1,496.00      |                          |



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|-------------------------------------------|--------------------------|------------------------------|------------|---------------------|--------------------------|
| <b>BryMax Enterprises Inc</b>             |                          |                              |            |                     |                          |
| 25071907                                  | 10-2560-415-00-71-300-13 | Cafe Food HS                 | 07/01/2024 | 1,000.00            | 10-2560-415-00-71-300-13 |
| 25071917                                  | 10-2560-415-00-72-220-13 | Cafe Food Marlowe            | 07/01/2024 | 3,500.00            | 10-2560-415-00-72-220-13 |
| 25071927                                  | 10-2560-415-00-74-210-13 | Cafe Food Heineman           | 07/01/2024 | 1,000.00            | 10-2560-415-00-74-210-13 |
| <b>Total</b>                              |                          |                              |            | <b>\$5,500.00</b>   |                          |
| <b>Building Technology Consultants PC</b> |                          |                              |            |                     |                          |
| 20243505                                  |                          |                              | 07/08/2024 | 0.00                |                          |
| 20243505                                  | 20-2540-310-00-79        | Professional & Technical     | 07/08/2024 | 1,213.10            | 20-2540-310-00-79        |
| 20243505                                  |                          |                              | 07/08/2024 | 0.00                |                          |
| <b>Total</b>                              |                          |                              |            | <b>\$1,213.10</b>   |                          |
|                                           |                          |                              |            |                     | 168                      |
| <b>Camelot Therapeutic Schools LLC</b>    |                          |                              |            |                     |                          |
| 25070517                                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition        | 07/01/2024 | 15,000.00           | 10-4220-670-00-79-600-14 |
| <b>Total</b>                              |                          |                              |            | <b>\$15,000.00</b>  |                          |
| <b>CDW Government Inc</b>                 |                          |                              |            |                     |                          |
| 20250145                                  | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech | 07/11/2024 | 12,000.00           | 10-2660-490-00-79-600-14 |
| 20250144                                  | 10-2520-410-00-74-500-14 | Supplies Fiscal              | 07/11/2024 | 1,259.00            | 10-2520-410-00-74-500-14 |
| 20250068                                  | 10192                    | Prepaid Expenses             | 06/20/2024 | 46,220.00           | 10-192                   |
| 20250068                                  | 10-2660-319-61-79-600-14 | Software Maintenance         | 06/20/2024 | 23,110.00           | 10-2660-319-61-79-600-14 |
| <b>Total</b>                              |                          |                              |            | <b>\$82,589.00</b>  |                          |
| <b>Central States Bus Sales Inc</b>       |                          |                              |            |                     |                          |
| 25070727                                  | 40-2554-410-00-79        | Fleet Supplies               | 07/01/2024 | 4,000.00            | 40-2554-410-00-79        |
| 20243436                                  | 40-2552-540-00-79        | Bus Purchases                | 06/17/2024 | 73,950.00           | 40-2552-540-00-79        |
| <b>Total</b>                              |                          |                              |            | <b>\$77,950.00</b>  |                          |
| <b>Central States Bus Sales, Inc.</b>     |                          |                              |            |                     |                          |
| 20243434                                  | 40-2552-540-00-79        | Bus Purchases                | 06/17/2024 | 644,580.00          | 40-2552-540-00-79        |
| <b>Total</b>                              |                          |                              |            | <b>\$644,580.00</b> |                          |



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| P.O. #                                        | Account Number           | Account# Description         | P.O. Date  | Original Amount    | State Account Number     |
|-----------------------------------------------|--------------------------|------------------------------|------------|--------------------|--------------------------|
| <b>Central Tree &amp; Landscape</b>           |                          |                              |            |                    |                          |
| 20250083                                      | 20-2543-323-00-79        | Repairs-Grounds              | 07/03/2024 | 2,375.00           | 20-2543-323-00-79        |
| 20250083                                      |                          |                              | 07/03/2024 | 0.00               |                          |
| <b>Total</b>                                  |                          |                              |            | <b>\$2,375.00</b>  |                          |
| <b>Champion Paving Corp</b>                   |                          |                              |            |                    |                          |
| 20250108                                      | 20-2543-323-00-79        | Repairs-Grounds              | 07/09/2024 | 9,800.00           | 20-2543-323-00-79        |
| 20250108                                      |                          |                              | 07/09/2024 | 0.00               |                          |
| 20250108                                      | 20-2543-323-00-79        | Repairs-Grounds              | 07/09/2024 | 5,600.00           | 20-2543-323-00-79        |
| <b>Total</b>                                  |                          |                              |            | <b>\$15,400.00</b> |                          |
| <b>CINTAS</b>                                 |                          |                              |            |                    |                          |
| 25070757                                      | 40-2550-325-00-79        | Rental Trans                 | 07/01/2024 | 2,000.00           | 40-2550-325-00-79        |
| <b>Total</b>                                  |                          |                              |            | <b>\$2,000.00</b>  |                          |
| <b>Clare Woods Academy</b>                    |                          |                              |            |                    |                          |
| 25070607                                      | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition        | 07/01/2024 | 6,000.00           | 10-4220-670-00-79-600-14 |
| <b>Total</b>                                  |                          |                              |            | <b>\$6,000.00</b>  |                          |
| <b>Clarity Assessments LLC</b>                |                          |                              |            |                    |                          |
| 20243501                                      | 10-2140-310-92-79-600-14 | IDEA Psychological Services  | 07/03/2024 | 1,800.00           | 10-2140-310-92-79-600-14 |
| <b>Total</b>                                  |                          |                              |            | <b>\$1,800.00</b>  |                          |
| <b>ClientFirst Consulting Group LLC</b>       |                          |                              |            |                    |                          |
| 20250141                                      | 10-2660-390-00-79-600-14 | Purchased Service Technology | 07/11/2024 | 525.00             | 10-2660-390-00-79-600-14 |
| <b>Total</b>                                  |                          |                              |            | <b>\$525.00</b>    |                          |
| <b>Coal Creek Software, Inc. DBA Verifent</b> |                          |                              |            |                    |                          |
| 20243435                                      | 10-2642-640-00-74-500-14 | Dues & Fees Human Res        | 06/17/2024 | 1,500.00           | 10-2642-640-00-74-500-14 |
| <b>Total</b>                                  |                          |                              |            | <b>\$1,500.00</b>  |                          |
| <b>Collins Backflow Specialists</b>           |                          |                              |            |                    |                          |



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|-----------------------------|--------------------------|--------------------------|------------|-----------------|--------------------------|
| 20243480                    |                          |                          | 06/26/2024 | 0.00            |                          |
| 20243480                    | 20-2542-390-00-79        | Other Purchased Service  | 06/26/2024 | 3,047.20        | 20-2542-390-00-79        |
| 20243480                    |                          |                          | 06/26/2024 | 0.00            |                          |
| Total                       |                          |                          |            | \$3,047.20      |                          |
| Comcast Business            |                          |                          |            |                 |                          |
| 25070367                    | 20-2540-340-00-79        | Telephone - Districtwide | 07/01/2024 | 294.85          | 20-2540-340-00-79        |
| Total                       |                          |                          |            | \$294.85        |                          |
| Comcast                     |                          |                          |            |                 |                          |
| 25071627                    | 20-2540-340-00-79        | Telephone - Districtwide | 07/01/2024 | 24,000.00       | 20-2540-340-00-79        |
| Total                       |                          |                          |            | \$24,000.00     | 170                      |
| Conserv FS Inc              |                          |                          |            |                 |                          |
| 20250109                    |                          |                          | 07/09/2024 | 0.00            |                          |
| 20243481                    |                          |                          | 06/26/2024 | 0.00            |                          |
| 20250109                    | 20-2543-410-00-79        | Grounds Supplies         | 07/09/2024 | 3,832.50        | 20-2543-410-00-79        |
| 20243481                    | 20-2543-410-00-79        | Grounds Supplies         | 06/26/2024 | 3,845.00        | 20-2543-410-00-79        |
| Total                       |                          |                          |            | \$7,677.50      |                          |
| Cooks Direct                |                          |                          |            |                 |                          |
| 20243508                    | 10-2560-540-00-72-120-13 | Cafe Equipment Martin    | 07/09/2024 | 67,210.91       | 10-2560-540-00-72-120-13 |
| Total                       |                          |                          |            | \$67,210.91     |                          |
| Cove School                 |                          |                          |            |                 |                          |
| 25071959                    | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 07/01/2024 | 6,000.00        | 10-4220-670-00-79-600-14 |
| Total                       |                          |                          |            | \$6,000.00      |                          |
| Crescent Electric Supply Co |                          |                          |            |                 |                          |
| 25070047                    | 20-2542-410-00-79        | Supplies B & G           | 07/01/2024 | 1,000.00        | 20-2542-410-00-79        |
| Total                       |                          |                          |            | \$1,000.00      |                          |

CT Veach Inc

Specialized Data Systems, Inc.

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|--------------------------------|--------------------------|-----------------------------|------------|-----------------|--------------------------|
| 20243482                       | 20-2543-323-00-79        | Repairs-Grounds             | 06/26/2024 | 3,755.00        | 20-2543-323-00-79        |
| 20250074                       |                          |                             | 07/01/2024 | 0.00            |                          |
| 25070157                       | 20-2543-320-00-79-600-14 | Grounds Contract            | 07/01/2024 | 20,341.27       | 20-2543-320-00-79-600-14 |
| 20243482                       |                          |                             | 06/26/2024 | 0.00            |                          |
| 20250074                       | 20-2543-323-00-79        | Repairs-Grounds             | 07/01/2024 | 11,825.00       | 20-2543-323-00-79        |
| Total                          |                          |                             |            | \$35,921.27     |                          |
| DCG Roofing Solutions          |                          |                             |            |                 |                          |
| 20250085                       |                          |                             | 07/08/2024 | 0.00            |                          |
| 20250085                       | 20-2542-520-00-79        | Building projects           | 07/08/2024 | 703,000.00      | 20-2542-520-00-79        |
| Total                          |                          |                             |            | \$703,000.00    |                          |
|                                |                          |                             |            |                 | 171                      |
| Delphi Glass                   |                          |                             |            |                 |                          |
| 20250088                       | 10-1130-410-02-71-300-13 | Art Supplies HS             | 07/08/2024 | 488.62          | 10-1130-410-02-71-300-13 |
| 20250088                       | 10-1130-410-02-71-300-13 | Art Supplies HS             | 07/08/2024 | 48.70           | 10-1130-410-02-71-300-13 |
| Total                          |                          |                             |            | \$537.32        |                          |
| Denler Inc                     |                          |                             |            |                 |                          |
| 20250106                       |                          |                             | 07/09/2024 | 0.00            |                          |
| 20250106                       | 20-2543-530-00-79        | Improvements not Buildings  | 07/09/2024 | 56,186.00       | 20-2543-530-00-79        |
| Total                          |                          |                             |            | \$56,186.00     |                          |
| Design Science Inc             |                          |                             |            |                 |                          |
| 20250075                       |                          |                             | 07/01/2024 | 0.00            |                          |
| 20250075                       | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 07/01/2024 | 961.68          | 10-2212-310-00-79-505-14 |
| Total                          |                          |                             |            | \$961.68        |                          |
| Dreisilker Electric Motors Inc |                          |                             |            |                 |                          |
| 20250118                       |                          |                             | 07/11/2024 | 0.00            |                          |
| 20250118                       | 20-2542-410-00-79        | Supplies B & G              | 07/11/2024 | 417.41          | 20-2542-410-00-79        |
| Total                          |                          |                             |            | \$417.41        |                          |



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|-------------------------------------------|--------------------------|------------------------------|------------|--------------------|--------------------------|
| <b>Easterseals</b>                        |                          |                              |            |                    |                          |
| 25071557                                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition        | 07/01/2024 | 47,000.00          | 10-4220-670-00-79-600-14 |
| 25070597                                  | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 07/01/2024 | 11,000.00          | 10-2210-314-92-79-605-14 |
| <b>Total</b>                              |                          |                              |            | <b>\$58,000.00</b> |                          |
| <b>Eaton Corporation</b>                  |                          |                              |            |                    |                          |
| 20250146                                  | 10-2660-319-00-79-600-14 | Hardware Maintenance Renewal | 07/11/2024 | 16,381.15          | 10-2660-319-00-79-600-14 |
| <b>Total</b>                              |                          |                              |            | <b>\$16,381.15</b> |                          |
| <b>EDpuzzle Inc</b>                       |                          |                              |            |                    |                          |
| 20250089                                  | 10-1130-310-00-71-300-13 | General Pur Svcs HS          | 07/08/2024 | 3,360.00           | 10-1130-310-00-71-300-13 |
| <b>Total</b>                              |                          |                              |            | <b>\$3,360.00</b>  | 172                      |
| <b>Eds Testing Station and Automotive</b> |                          |                              |            |                    |                          |
| 25070707                                  | 40-2550-310-00-79        | Prof & Tech Service Trans    | 07/01/2024 | 1,000.00           | 40-2550-310-00-79        |
| <b>Total</b>                              |                          |                              |            | <b>\$1,000.00</b>  |                          |
| <b>Educational Environments</b>           |                          |                              |            |                    |                          |
| 20243433                                  | 20-2542-329-00-79        | Buildings - Small Projects   | 06/14/2024 | 17,577.41          | 20-2542-329-00-79        |
| <b>Total</b>                              |                          |                              |            | <b>\$17,577.41</b> |                          |
| <b>EMS LINQ Inc</b>                       |                          |                              |            |                    |                          |
| 20243509                                  | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak      | 07/09/2024 | 383.25             | 10-2560-640-00-72-110-13 |
| 20243509                                  | 10-2560-640-00-74-140-13 | Cafe Dues & Fees Mackeben    | 07/09/2024 | 383.25             | 10-2560-640-00-74-140-13 |
| 20243509                                  | 10-2560-640-00-74-210-13 | Cafe Dues & Fees Heineman    | 07/09/2024 | 383.25             | 10-2560-640-00-74-210-13 |
| 20243509                                  | 10-2560-640-00-72-120-13 | Cafe Dues & Fees Martin      | 07/09/2024 | 383.25             | 10-2560-640-00-72-120-13 |
| 20243509                                  | 10-2560-640-00-72-220-13 | Cafe Dues & Fees Marlowe     | 07/09/2024 | 383.25             | 10-2560-640-00-72-220-13 |
| 20243509                                  | 10-2560-640-00-71-300-13 | Cafe Dues & Fees HS          | 07/09/2024 | 383.25             | 10-2560-640-00-71-300-13 |
| 20243509                                  | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee      | 07/09/2024 | 383.25             | 10-2560-640-00-71-100-13 |
| 20243509                                  | 10-2560-640-00-74-150-13 | Cafe Dues & Fees Conley      | 07/09/2024 | 383.25             | 10-2560-640-00-74-150-13 |
| <b>Total</b>                              |                          |                              |            | <b>\$3,066.00</b>  |                          |





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|------------------------------------------------|--------------------------|-----------------------------|------------|--------------------|--------------------------|
| <b>Encore Music Academy</b>                    |                          |                             |            |                    |                          |
| 25071767                                       | 10-1200-310-66-71-300-13 | STEP Purchased Services     | 07/01/2024 | 1,000.00           | 10-1200-310-66-71-300-13 |
| <b>Total</b>                                   |                          |                             |            | <b>\$1,000.00</b>  |                          |
| <b>Engler Callaway Baasten &amp; Sraga LLC</b> |                          |                             |            |                    |                          |
| 20243488                                       | 10-2310-318-00-74-500-14 | Legal Board                 | 06/26/2024 | 494.00             | 10-2310-318-00-74-500-14 |
| 20243488                                       | 10-2310-318-00-74-500-14 | Legal Board                 | 06/26/2024 | 2,588.00           | 10-2310-318-00-74-500-14 |
| 20243488                                       | 10-2310-318-00-74-500-14 | Legal Board                 | 06/26/2024 | 2,418.00           | 10-2310-318-00-74-500-14 |
| 20243488                                       | 10-2310-318-00-74-500-14 | Legal Board                 | 06/26/2024 | 4,296.00           | 10-2310-318-00-74-500-14 |
| <b>Total</b>                                   |                          |                             |            | <b>\$9,796.00</b>  |                          |
| <b>Facilities Management eXpress</b>           |                          |                             |            |                    |                          |
|                                                |                          |                             |            |                    | 173                      |
| 20250119                                       | 20-2542-390-00-79        | Other Purchased Service     | 07/11/2024 | 19,677.67          | 20-2542-390-00-79        |
| 20250119                                       | 10-2660-319-61-79-600-14 | Software Maintenance        | 07/11/2024 | 2,464.00           | 10-2660-319-61-79-600-14 |
| 20250119                                       |                          |                             | 07/11/2024 | 0.00               |                          |
| <b>Total</b>                                   |                          |                             |            | <b>\$22,141.67</b> |                          |
| <b>FleetSoft</b>                               |                          |                             |            |                    |                          |
| 20250152                                       | 40-2552-540-00-79        | Bus Purchases               | 07/11/2024 | 1,494.00           | 40-2552-540-00-79        |
| 20250152                                       |                          |                             | 07/11/2024 | 0.00               |                          |
| <b>Total</b>                                   |                          |                             |            | <b>\$1,494.00</b>  |                          |
| <b>Fox Valley Conference</b>                   |                          |                             |            |                    |                          |
| 20250086                                       | 10-1130-335-00-71-300-13 | Curriculum/FVC Competitions | 07/08/2024 | 1,500.00           | 10-1130-335-00-71-300-13 |
| 20250086                                       | 10-1500-335-00-71-300-13 | Conference Travel HS        | 07/08/2024 | 6,000.00           | 10-1500-335-00-71-300-13 |
| <b>Total</b>                                   |                          |                             |            | <b>\$7,500.00</b>  |                          |
| <b>Fox Valley Fire Safety</b>                  |                          |                             |            |                    |                          |
| 20243487                                       | 20-2542-390-00-79        | Other Purchased Service     | 06/26/2024 | 20.00              | 20-2542-390-00-79        |
| 20243487                                       |                          |                             | 06/26/2024 | 0.00               |                          |
| 25070097                                       | 20-2542-323-00-79        | Repairs & Maint Buildings   | 07/01/2024 | 1,000.00           | 20-2542-323-00-79        |
| 25070817                                       | 20-2542-390-00-79        | Other Purchased Service     | 07/01/2024 | 801.00             | 20-2542-390-00-79        |



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|-----------------------------|--------------------------|---------------------------|------------|-----------------|--------------------------|
| 20250076                    | 20-2542-323-00-79        | Repairs & Maint Buildings | 07/01/2024 | 3,952.00        | 20-2542-323-00-79        |
| 20250077                    | 20-2542-323-00-79        | Repairs & Maint Buildings | 07/01/2024 | 2,605.00        | 20-2542-323-00-79        |
| 20250076                    |                          |                           | 07/01/2024 | 0.00            |                          |
| Total                       |                          |                           |            | \$8,378.00      |                          |
| General Parts LLC           |                          |                           |            |                 |                          |
| 25071717                    | 10-2560-323-00-74-150-13 | Cafe Repairs Conley       | 07/01/2024 | 5,000.00        | 10-2560-323-00-74-150-13 |
| 25071707                    | 10-2560-323-00-74-140-13 | Cafe Repairs Mackeben     | 07/01/2024 | 5,000.00        | 10-2560-323-00-74-140-13 |
| 25071697                    | 10-2560-323-00-72-220-13 | Cafe Repairs Marlowe      | 07/01/2024 | 5,000.00        | 10-2560-323-00-72-220-13 |
| 25071687                    | 10-2560-323-00-72-120-13 | Cafe Repairs Martin       | 07/01/2024 | 5,000.00        | 10-2560-323-00-72-120-13 |
| 25071727                    | 10-2560-323-00-74-210-13 | Cafe Repairs Heineman     | 07/01/2024 | 5,000.00        | 10-2560-323-00-74-210-13 |
| 25071667                    | 10-2560-323-00-71-300-13 | Cafe Repairs HS           | 07/01/2024 | 5,000.00        | 10-2560-323-00-71-300-13 |
| 25071657                    | 10-2560-323-00-71-100-13 | Cafe Repairs Leggee       | 07/01/2024 | 5,000.00        | 10-2560-323-00-71-100-13 |
| 25071677                    | 10-2560-323-00-72-110-13 | Cafe Repairs Chesak       | 07/01/2024 | 5,000.00        | 10-2560-323-00-72-110-13 |
| Total                       |                          |                           |            | \$40,000.00     |                          |
| GFC Leasing WI              |                          |                           |            |                 |                          |
| 25070617                    | 10-2900-325-00-79-600-14 | Copier Leases             | 07/01/2024 | 7,000.00        | 10-2900-325-00-79-600-14 |
| Total                       |                          |                           |            | \$7,000.00      |                          |
| Global Water Technology Inc |                          |                           |            |                 |                          |
| 20243483                    |                          |                           | 06/26/2024 | 0.00            |                          |
| 20243483                    |                          |                           | 06/26/2024 | 0.00            |                          |
| 20243483                    | 20-2542-390-00-79        | Other Purchased Service   | 06/26/2024 | 943.00          | 20-2542-390-00-79        |
| Total                       |                          |                           |            | \$943.00        |                          |
| Gordon Flesch Co Inc        |                          |                           |            |                 |                          |
| 20243445                    | 10-2900-390-00-79-600-14 | Copier Maintenance        | 06/21/2024 | 132.62          | 10-2900-390-00-79-600-14 |
| 20243445                    | 10-2900-390-00-79-600-14 | Copier Maintenance        | 06/21/2024 | 665.73          | 10-2900-390-00-79-600-14 |
| 20243445                    | 10-2900-390-00-79-600-14 | Copier Maintenance        | 06/21/2024 | 419.38          | 10-2900-390-00-79-600-14 |
| 20243445                    | 10-2900-390-00-79-600-14 | Copier Maintenance        | 06/21/2024 | 1,168.77        | 10-2900-390-00-79-600-14 |
| 20243445                    | 10-2900-390-00-79-600-14 | Copier Maintenance        | 06/21/2024 | 1,692.48        | 10-2900-390-00-79-600-14 |
| 20243445                    | 10-2900-390-00-79-600-14 | Copier Maintenance        | 06/21/2024 | 577.23          | 10-2900-390-00-79-600-14 |

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|-----------------------------|--------------------------|-------------------------------|------------|-----------------|--------------------------|
| 20243445                    | 10-2900-390-00-79-600-14 | Copier Maintenance            | 06/21/2024 | 2,675.69        | 10-2900-390-00-79-600-14 |
| Total                       |                          |                               |            | \$7,331.90      |                          |
| <b>Gordon Food Service</b>  |                          |                               |            |                 |                          |
| 25071177                    | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak          | 07/01/2024 | 900.00          | 10-2560-410-00-72-110-13 |
| 25071157                    | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee          | 07/01/2024 | 1,200.00        | 10-2560-410-00-71-100-13 |
| 25071167                    | 10-2560-410-00-71-300-13 | Cafe Supplies HS              | 07/01/2024 | 6,000.00        | 10-2560-410-00-71-300-13 |
| 25071247                    | 10-2560-415-00-71-300-13 | Cafe Food HS                  | 07/01/2024 | 50,000.00       | 10-2560-415-00-71-300-13 |
| 25071197                    | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe         | 07/01/2024 | 2,200.00        | 10-2560-410-00-72-220-13 |
| 25071207                    | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben        | 07/01/2024 | 800.00          | 10-2560-410-00-74-140-13 |
| 25071307                    | 10-2560-415-00-74-210-13 | Cafe Food Heineman            | 07/01/2024 | 17,000.00       | 10-2560-415-00-74-210-13 |
| 25071227                    | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman        | 07/01/2024 | 1,600.00        | 10-2560-410-00-74-210-13 |
| 25071297                    | 10-2560-415-00-74-150-13 | Cafe Food Conley              | 07/01/2024 | 7,000.00        | 10-2560-415-00-74-150-13 |
| 25071237                    | 10-2560-415-00-71-100-13 | Cafe Food Leggee              | 07/01/2024 | 12,000.00       | 10-2560-415-00-71-100-13 |
| 25071187                    | 10-2560-410-00-72-120-13 | Cafe Supplies Martin          | 07/01/2024 | 1,200.00        | 10-2560-410-00-72-120-13 |
| 25071287                    | 10-2560-415-00-74-140-13 | Cafe Food Mackeben            | 07/01/2024 | 7,000.00        | 10-2560-415-00-74-140-13 |
| 25071217                    | 10-2560-410-00-74-150-13 | Cafe Supplies Conley          | 07/01/2024 | 900.00          | 10-2560-410-00-74-150-13 |
| 25071257                    | 10-2560-415-00-72-110-13 | Cafe Food Chesak              | 07/01/2024 | 10,000.00       | 10-2560-415-00-72-110-13 |
| 25071267                    | 10-2560-415-00-72-120-13 | Cafe Food Martin              | 07/01/2024 | 13,000.00       | 10-2560-415-00-72-120-13 |
| 25071277                    | 10-2560-415-00-72-220-13 | Cafe Food Marlowe             | 07/01/2024 | 20,000.00       | 10-2560-415-00-72-220-13 |
| Total                       |                          |                               |            | \$150,800.00    |                          |
| <b>GSF USA Inc</b>          |                          |                               |            |                 |                          |
| 25070217                    | 20-2542-320-00-79-605-14 | Contractual Overtime          | 07/01/2024 | 2,200.00        | 20-2542-320-00-79-605-14 |
| 25070187                    | 40-2550-321-00-79        | Bus Sanitation                | 07/01/2024 | 3,627.06        | 40-2550-321-00-79        |
| 25070207                    | 20-2542-310-00-79        | Custodial Contract Service    | 07/01/2024 | 194,675.63      | 20-2542-310-00-79        |
| 25070227                    | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 07/01/2024 | 1,250.00        | 20-2542-319-00-79-605-14 |
| Total                       |                          |                               |            | \$201,752.69    |                          |
| <b>GW Berkheimer Co Inc</b> |                          |                               |            |                 |                          |
| 20250153                    |                          |                               | 07/11/2024 | 0.00            |                          |
| 20250153                    | 20-2542-410-00-79        | Supplies B & G                | 07/11/2024 | 91.64           | 20-2542-410-00-79        |
| Total                       |                          |                               |            | \$91.64         |                          |

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| P.O. #                              | Account Number           | Account# Description          | P.O. Date  | Original Amount    | State Account Number     |
|-------------------------------------|--------------------------|-------------------------------|------------|--------------------|--------------------------|
| <b>Hairy Ant Inc</b>                |                          |                               |            |                    |                          |
| 20250111                            | 10-2213-415-00-74-150-13 | Conley Staff Devel Supplies   | 07/10/2024 | 920.00             | 10-2213-415-00-74-150-13 |
| 20250111                            | 10-2213-415-00-74-150-13 | Conley Staff Devel Supplies   | 07/10/2024 | 14.00              | 10-2213-415-00-74-150-13 |
| 20250111                            | 10-2213-415-00-74-150-13 | Conley Staff Devel Supplies   | 07/10/2024 | 117.00             | 10-2213-415-00-74-150-13 |
| <b>Total</b>                        |                          |                               |            | <b>\$1,051.00</b>  |                          |
| <b>Hershey Creamery Company</b>     |                          |                               |            |                    |                          |
| 25071797                            | 10-2560-415-00-71-300-13 | Cafe Food HS                  | 07/01/2024 | 2,000.00           | 10-2560-415-00-71-300-13 |
| 25071817                            | 10-2560-415-00-74-210-13 | Cafe Food Heineman            | 07/01/2024 | 2,000.00           | 10-2560-415-00-74-210-13 |
| 25071807                            | 10-2560-415-00-72-220-13 | Cafe Food Marlowe             | 07/01/2024 | 2,000.00           | 10-2560-415-00-72-220-13 |
| <b>Total</b>                        |                          |                               |            | <b>\$6,000.00</b>  |                          |
|                                     |                          |                               |            |                    | 176                      |
| <b>Home Depot Credit Services</b>   |                          |                               |            |                    |                          |
| 25070067                            | 20-2542-410-00-79        | Supplies B & G                | 07/01/2024 | 1,500.00           | 20-2542-410-00-79        |
| <b>Total</b>                        |                          |                               |            | <b>\$1,500.00</b>  |                          |
| <b>Home Juice Corp</b>              |                          |                               |            |                    |                          |
| 25071787                            | 10-2560-415-00-74-210-13 | Cafe Food Heineman            | 07/01/2024 | 500.00             | 10-2560-415-00-74-210-13 |
| <b>Total</b>                        |                          |                               |            | <b>\$500.00</b>    |                          |
| <b>Hudson Boiler and Tank Co</b>    |                          |                               |            |                    |                          |
| 20250078                            | 20-2542-323-00-79        | Repairs & Maint Buildings     | 07/01/2024 | 24,710.00          | 20-2542-323-00-79        |
| 20250078                            |                          |                               | 07/01/2024 | 0.00               |                          |
| <b>Total</b>                        |                          |                               |            | <b>\$24,710.00</b> |                          |
| <b>Huntley Ford</b>                 |                          |                               |            |                    |                          |
| 20243494                            | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance | 07/01/2024 | 101.92             | 20-2545-323-00-79-600-14 |
| <b>Total</b>                        |                          |                               |            | <b>\$101.92</b>    |                          |
| <b>Illinois Architectural Glass</b> |                          |                               |            |                    |                          |
| 20250107                            |                          |                               | 07/09/2024 | 0.00               |                          |
| 20250107                            | 20-2542-323-00-79        | Repairs & Maint Buildings     | 07/09/2024 | 2,384.00           | 20-2542-323-00-79        |



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| P.O. #                            | Account Number           | Account# Description      | P.O. Date  | Original Amount | State Account Number     |
|-----------------------------------|--------------------------|---------------------------|------------|-----------------|--------------------------|
| Total                             |                          |                           |            | \$2,384.00      |                          |
| Illinois Communications Sales Inc |                          |                           |            |                 |                          |
| 20250148                          | 10-2546-490-00-79-600-14 | Security Officer Supplies | 07/11/2024 | 21,700.00       | 10-2546-490-00-79-600-14 |
| 20250151                          |                          |                           | 07/11/2024 | 0.00            |                          |
| 20250148                          |                          |                           | 07/11/2024 | 0.00            |                          |
| 20250151                          | 10-2546-490-00-79-600-14 | Security Officer Supplies | 07/11/2024 | 2,454.00        | 10-2546-490-00-79-600-14 |
| Total                             |                          |                           |            | \$24,154.00     |                          |
| Illinois Prep Top Timing          |                          |                           |            |                 |                          |
| 20243517                          | 10-1500-319-00-71-300-13 | Sports Officials HS       | 07/10/2024 | 375.00          | 10-1500-319-00-71-300-13 |
| 20243516                          | 10-1500-319-00-71-300-13 | Sports Officials HS       | 07/10/2024 | 375.00          | 10-1500-319-00-71-300-13 |
| Total                             |                          |                           |            | \$750.00        | 177                      |
| Illinois State Police             |                          |                           |            |                 |                          |
| 20243511                          | 10-2310-390-00-74-500-14 | Purchased Service Board   | 07/10/2024 | 5,000.00        | 10-2310-390-00-74-500-14 |
| Total                             |                          |                           |            | \$5,000.00      |                          |
| Illinois Tollway Violation        |                          |                           |            |                 |                          |
| 20243496                          | 40-2552-640-00-79        | Dues & Fees               | 07/01/2024 | 82.05           | 40-2552-640-00-79        |
| 20243495                          | 40-2552-640-00-79        | Dues & Fees               | 07/01/2024 | 38.50           | 40-2552-640-00-79        |
| 20243512                          | 40-2552-640-00-79        | Dues & Fees               | 07/10/2024 | 36.10           | 40-2552-640-00-79        |
| Total                             |                          |                           |            | \$156.65        |                          |
| Interstate Battery Center         |                          |                           |            |                 |                          |
| 25070077                          | 20-2542-410-00-79        | Supplies B & G            | 07/01/2024 | 200.00          | 20-2542-410-00-79        |
| Total                             |                          |                           |            | \$200.00        |                          |
| JPMorgan Chase Bank NA            |                          |                           |            |                 |                          |
| 20243490                          | 30-5220-620              | Interest on Bonds         | 06/26/2024 | 3,769.82        | 30-5220-620              |
| Total                             |                          |                           |            | \$3,769.82      |                          |
| Kelso Burnett Co                  |                          |                           |            |                 |                          |



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| P.O. #                         | Account Number           | Account# Description                | P.O. Date  | Original Amount | State Account Number     |
|--------------------------------|--------------------------|-------------------------------------|------------|-----------------|--------------------------|
| 20243515                       | 10-2546-323-00-79-600-14 | Security Officer Repairs            | 07/10/2024 | 574.00          | 10-2546-323-00-79-600-14 |
| Total                          |                          |                                     |            | \$574.00        |                          |
| Kleen Air Service Corporation  |                          |                                     |            |                 |                          |
| 20250084                       | 20-2542-323-00-79        | Repairs & Maint Buildings           | 07/03/2024 | 2,290.00        | 20-2542-323-00-79        |
| Total                          |                          |                                     |            | \$2,290.00      |                          |
| K-Log Inc                      |                          |                                     |            |                 |                          |
| 20250116                       | 10-1200-410-66-71-300-13 | STEP Supplies                       | 07/10/2024 | 289.00          | 10-1200-410-66-71-300-13 |
| 20250116                       | 10-1200-410-66-71-300-13 | STEP Supplies                       | 07/10/2024 | 2,922.00        | 10-1200-410-66-71-300-13 |
| 20250116                       | 10-1200-410-66-71-300-13 | STEP Supplies                       | 07/10/2024 | 436.00          | 10-1200-410-66-71-300-13 |
| 20250116                       | 10-1200-410-66-71-300-13 | STEP Supplies                       | 07/10/2024 | 975.00          | 10-1200-410-66-71-300-13 |
| 20250116                       | 10-1200-410-66-71-300-13 | STEP Supplies                       | 07/10/2024 | 350.00          | 10-1200-410-66-71-300-13 |
| Total                          |                          |                                     |            | \$4,972.00      |                          |
| Kona Ice of McHenry County LLC |                          |                                     |            |                 |                          |
| 20243502                       | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies         | 07/03/2024 | 363.40          | 10-1200-410-92-79-600-14 |
| Total                          |                          |                                     |            | \$363.40        |                          |
| Laser Pro Company              |                          |                                     |            |                 |                          |
| 20250067                       | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley         | 06/14/2024 | 68.50           | 10-2410-410-00-74-150-14 |
| 20250067                       | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley         | 06/14/2024 | 214.00          | 10-2410-410-00-74-150-14 |
| 20250067                       | 10-2410-410-00-74-150-14 | Copier Paper & Toner Conley         | 06/14/2024 | 373.50          | 10-2410-410-00-74-150-14 |
| Total                          |                          |                                     |            | \$656.00        |                          |
| Leach Enterprises Inc          |                          |                                     |            |                 |                          |
| 25070787                       | 40-2554-410-00-79        | Fleet Supplies                      | 07/01/2024 | 20,000.00       | 40-2554-410-00-79        |
| Total                          |                          |                                     |            | \$20,000.00     |                          |
| LearnWell                      |                          |                                     |            |                 |                          |
| 25071587                       | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 07/01/2024 | 8,000.00        | 10-4210-670-00-79-600-14 |
| Total                          |                          |                                     |            | \$8,000.00      |                          |

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| P.O. #                                      | Account Number           | Account# Description           | P.O. Date    | Original Amount    | State Account Number     |
|---------------------------------------------|--------------------------|--------------------------------|--------------|--------------------|--------------------------|
| <b>Lincoln National Life</b>                |                          |                                |              |                    |                          |
| 25070447                                    | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 07/01/2024   | 30,000.00          | 10-2310-220-00-79-600-14 |
|                                             |                          |                                | <b>Total</b> | <u>\$30,000.00</u> |                          |
| <b>LionHeart Critical Power Specialists</b> |                          |                                |              |                    |                          |
| 20243484                                    | 20-2542-323-00-79        | Repairs & Maint Buildings      | 06/26/2024   | 512.42             | 20-2542-323-00-79        |
| 20243484                                    |                          |                                | 06/26/2024   | 0.00               |                          |
|                                             |                          |                                | <b>Total</b> | <u>\$512.42</u>    |                          |
| <b>Little City Foundation</b>               |                          |                                |              |                    |                          |
| 25070587                                    | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 07/01/2024   | 13,000.00          | 10-4220-670-00-79-600-14 |
|                                             |                          |                                | <b>Total</b> | <u>\$13,000.00</u> | 179                      |
| <b>Lockncharge Technologies LLC</b>         |                          |                                |              |                    |                          |
| 20250090                                    | 10-1130-310-00-71-300-13 | General Pur Svcs HS            | 07/08/2024   | 432.00             | 10-1130-310-00-71-300-13 |
|                                             |                          |                                | <b>Total</b> | <u>\$432.00</u>    |                          |
| <b>Lowes Pro Supply</b>                     |                          |                                |              |                    |                          |
| 20243476                                    | 20-2542-410-00-79        | Supplies B & G                 | 06/25/2024   | 29.88              | 20-2542-410-00-79        |
| 20243476                                    | 20-2542-410-00-79        | Supplies B & G                 | 06/25/2024   | 239.68             | 20-2542-410-00-79        |
| 20243425                                    | 20-2542-410-00-79        | Supplies B & G                 | 06/13/2024   | 257.75             | 20-2542-410-00-79        |
| 20243425                                    | 20-2542-410-00-79        | Supplies B & G                 | 06/13/2024   | 14.22              | 20-2542-410-00-79        |
| 20250112                                    | 10-2560-410-00-71-300-13 | Cafe Supplies HS               | 07/10/2024   | 592.92             | 10-2560-410-00-71-300-13 |
| 20250112                                    | 10-2560-410-00-71-300-13 | Cafe Supplies HS               | 07/10/2024   | (43.92)            | 10-2560-410-00-71-300-13 |
| 25070107                                    | 20-2542-410-00-79        | Supplies B & G                 | 07/01/2024   | 1,000.00           | 20-2542-410-00-79        |
| 20250112                                    |                          |                                | 07/10/2024   | 0.00               |                          |
|                                             |                          |                                | <b>Total</b> | <u>\$2,090.53</u>  |                          |
| <b>MacLean Enterprises LLC</b>              |                          |                                |              |                    |                          |
| 20250079                                    |                          |                                | 07/01/2024   | 0.00               |                          |
| 20250079                                    | 20-2543-410-00-79        | Grounds Supplies               | 07/01/2024   | 1,435.00           | 20-2543-410-00-79        |
|                                             |                          |                                | <b>Total</b> | <u>\$1,435.00</u>  |                          |

Specialized Data Systems, Inc.

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|-------------------------------------------|--------------------------|-----------------------------|------------|--------------------|--------------------------|
| <b>Mainstage Theatrical Supply</b>        |                          |                             |            |                    |                          |
| 20250091                                  | 10-2223-490-00-79-600-14 | PAC Invent Supplies         | 07/08/2024 | 23,360.00          | 10-2223-490-00-79-600-14 |
| 20250091                                  | 10-2223-490-00-79-600-14 | PAC Invent Supplies         | 07/08/2024 | 452.00             | 10-2223-490-00-79-600-14 |
| <b>Total</b>                              |                          |                             |            | <b>\$23,812.00</b> |                          |
| <b>Marklund Children's Home</b>           |                          |                             |            |                    |                          |
| 25070507                                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition       | 07/01/2024 | 9,160.83           | 10-4220-670-00-79-600-14 |
| 25070507                                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition       | 07/01/2024 | 0.00               | 10-4220-670-00-79-600-14 |
| 25070507                                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition       | 07/01/2024 | 0.00               | 10-4220-670-00-79-600-14 |
| 25070507                                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition       | 07/01/2024 | 9,160.83           | 10-4220-670-00-79-600-14 |
| 25070507                                  | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition       | 07/01/2024 | 0.00               | 10-4220-670-00-79-600-14 |
| <b>Total</b>                              |                          |                             |            | <b>\$18,321.66</b> | 180                      |
| <b>Mathematics Institute of Wisconsin</b> |                          |                             |            |                    |                          |
| 20243430                                  | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 06/13/2024 | 916.90             | 10-2212-310-00-79-505-14 |
| <b>Total</b>                              |                          |                             |            | <b>\$916.90</b>    |                          |
| <b>McMaster Carr Supply Co</b>            |                          |                             |            |                    |                          |
| 25070287                                  | 20-2542-410-00-79        | Supplies B & G              | 07/01/2024 | 700.00             | 20-2542-410-00-79        |
| <b>Total</b>                              |                          |                             |            | <b>\$700.00</b>    |                          |
| <b>MDC Environmental Serv</b>             |                          |                             |            |                    |                          |
| 25070117                                  | 20-2542-321-00-79        | Sanitation/Exterminating    | 07/01/2024 | 3,354.86           | 20-2542-321-00-79        |
| 20243510                                  | 20-2542-321-00-79        | Sanitation/Exterminating    | 07/09/2024 | 200.00             | 20-2542-321-00-79        |
| 20243510                                  |                          |                             | 07/09/2024 | 0.00               |                          |
| <b>Total</b>                              |                          |                             |            | <b>\$3,554.86</b>  |                          |
| <b>Medco Sports Medicine</b>              |                          |                             |            |                    |                          |
| 20250092                                  | 10-1130-410-33-71-305-13 | Academies Supplies          | 07/08/2024 | 1,899.84           | 10-1130-410-33-71-305-13 |
| 20250092                                  | 10-1130-410-33-71-305-13 | Academies Supplies          | 07/08/2024 | 132.99             | 10-1130-410-33-71-305-13 |
| <b>Total</b>                              |                          |                             |            | <b>\$2,032.83</b>  |                          |





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|------------------------------------------|--------------------------|--------------------------------|--------------|--------------------|--------------------------|
| <b>Media Leaders LLC</b>                 |                          |                                |              |                    |                          |
| 20250113                                 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 07/10/2024   | 4,290.00           | 10-2546-390-00-79-600-14 |
| 20250113                                 |                          |                                | 07/10/2024   | 0.00               |                          |
|                                          |                          |                                | <b>Total</b> | <b>\$4,290.00</b>  |                          |
| <b>Menards Inc</b>                       |                          |                                |              |                    |                          |
| 25070127                                 | 20-2542-410-00-79        | Supplies B & G                 | 07/01/2024   | 1,000.00           | 20-2542-410-00-79        |
|                                          |                          |                                | <b>Total</b> | <b>\$1,000.00</b>  |                          |
| <b>Metlife</b>                           |                          |                                |              |                    |                          |
| 25071597                                 | 10-1100-220-00-79-600-14 | Regular Programs Insurance     | 07/01/2024   | 75,000.00          | 10-1100-220-00-79-600-14 |
|                                          |                          |                                | <b>Total</b> | <b>\$75,000.00</b> | 181                      |
| <b>Metro Prep</b>                        |                          |                                |              |                    |                          |
| 25071958                                 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 07/01/2024   | 12,000.00          | 10-4220-670-00-79-600-14 |
|                                          |                          |                                | <b>Total</b> | <b>\$12,000.00</b> |                          |
| <b>Midland Paper</b>                     |                          |                                |              |                    |                          |
| 20250143                                 | 10-2900-410-00-79-600-14 | Copier Paper & Toner DO        | 07/11/2024   | 1,740.02           | 10-2900-410-00-79-600-14 |
|                                          |                          |                                | <b>Total</b> | <b>\$1,740.02</b>  |                          |
| <b>Midwest Computer Products</b>         |                          |                                |              |                    |                          |
| 20243474                                 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee   | 06/25/2024   | 125.00             | 10-1110-323-00-71-100-13 |
| 20243474                                 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee   | 06/25/2024   | 315.00             | 10-1110-323-00-71-100-13 |
| 20243474                                 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee   | 06/25/2024   | 5,203.74           | 10-1110-323-00-71-100-13 |
| 20243474                                 |                          |                                | 06/25/2024   | 0.00               |                          |
| 20243474                                 |                          |                                | 06/25/2024   | 0.00               |                          |
| 20243474                                 |                          |                                | 06/25/2024   | 0.00               |                          |
| 20243474                                 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee   | 06/25/2024   | 1,356.24           | 10-1110-323-00-71-100-13 |
|                                          |                          |                                | <b>Total</b> | <b>\$6,999.98</b>  |                          |
| <b>Midwest Mechanical Insulation LLC</b> |                          |                                |              |                    |                          |



# Huntley Community School District 158

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| P.O. #                         | Account Number           | Account# Description      | P.O. Date  | Original Amount | State Account Number     |
|--------------------------------|--------------------------|---------------------------|------------|-----------------|--------------------------|
| 20243477                       |                          |                           | 06/25/2024 | 0.00            |                          |
| 20243477                       | 20-2542-323-00-79        | Repairs & Maint Buildings | 06/25/2024 | 624.71          | 20-2542-323-00-79        |
| Total                          |                          |                           |            | \$624.71        |                          |
| Midwest Transit Equip Kankakee |                          |                           |            |                 |                          |
| 25070697                       | 40-2550-323-00-79        | Repairs and Maintenance   | 07/01/2024 | 5,000.00        | 40-2550-323-00-79        |
| Total                          |                          |                           |            | \$5,000.00      |                          |
| Miller Hall & Triggs LLC       |                          |                           |            |                 |                          |
| 25071527                       | 10-2310-318-00-74-500-14 | Legal Board               | 07/01/2024 | 5,000.00        | 10-2310-318-00-74-500-14 |
| Total                          |                          |                           |            | \$5,000.00      |                          |
| Minga Solutions                |                          |                           |            |                 | 182                      |
| 20250093                       | 10-1130-310-00-71-300-13 | General Pur Svcs HS       | 07/08/2024 | (2,066.25)      | 10-1130-310-00-71-300-13 |
| 20250093                       | 10-1130-310-00-71-300-13 | General Pur Svcs HS       | 07/08/2024 | 13,775.00       | 10-1130-310-00-71-300-13 |
| Total                          |                          |                           |            | \$11,708.75     |                          |
| Minnesota Clay                 |                          |                           |            |                 |                          |
| 20250094                       | 10-1130-410-02-71-300-13 | Art Supplies HS           | 07/08/2024 | 1,598.90        | 10-1130-410-02-71-300-13 |
| 20250094                       | 10-1130-410-02-71-300-13 | Art Supplies HS           | 07/08/2024 | 207.57          | 10-1130-410-02-71-300-13 |
| Total                          |                          |                           |            | \$1,806.47      |                          |
| Mosyle Corporation             |                          |                           |            |                 |                          |
| 20250147                       | 10-2660-319-61-79-600-14 | Software Maintenance      | 07/11/2024 | 8,167.50        | 10-2660-319-61-79-600-14 |
| Total                          |                          |                           |            | \$8,167.50      |                          |
| Neuco                          |                          |                           |            |                 |                          |
| 25070147                       | 20-2542-410-00-79        | Supplies B & G            | 07/01/2024 | 1,000.00        | 20-2542-410-00-79        |
| Total                          |                          |                           |            | \$1,000.00      |                          |
| New Connections Academy        |                          |                           |            |                 |                          |
| 25070397                       | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition     | 07/01/2024 | 12,000.00       | 10-4220-670-00-79-600-14 |



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| P.O. #                                    | Account Number           | Account# Description           | P.O. Date  | Original Amount | State Account Number     |
|-------------------------------------------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| Total                                     |                          |                                |            | \$12,000.00     |                          |
| Next Security LLC                         |                          |                                |            |                 |                          |
| 20250149                                  | 20-2542-410-00-79        | Supplies B & G                 | 07/11/2024 | 1,328.24        | 20-2542-410-00-79        |
| 20250149                                  |                          |                                | 07/11/2024 | 0.00            |                          |
| Total                                     |                          |                                |            | \$1,328.24      |                          |
| North American Corporation                |                          |                                |            |                 |                          |
| 25070017                                  | 20-2542-410-00-79        | Supplies B & G                 | 07/01/2024 | 12,000.00       | 20-2542-410-00-79        |
| Total                                     |                          |                                |            | \$12,000.00     |                          |
| North Shore Transit Inc                   |                          |                                |            |                 |                          |
| 20243497                                  | 40-2552-331-00-79        | Contracted Transportation      | 07/01/2024 | 1,679.40        | 40-2552-331-00-79        |
| 20243513                                  | 40-2552-331-00-79        | Contracted Transportation      | 07/10/2024 | 398.33          | 40-2552-331-00-79        |
| Total                                     |                          |                                |            | \$2,077.73      |                          |
| Northwestern Medicine Occupational Health |                          |                                |            |                 |                          |
| 20243498                                  | 40-2550-310-00-79        | Prof & Tech Service Trans      | 07/01/2024 | 52.00           | 40-2550-310-00-79        |
| 20243498                                  | 40-2550-310-00-79        | Prof & Tech Service Trans      | 07/01/2024 | 1,185.00        | 40-2550-310-00-79        |
| Total                                     |                          |                                |            | \$1,237.00      |                          |
| Northwestern Medicine                     |                          |                                |            |                 |                          |
| 25071547                                  | 10-2130-220-00-79-600-14 | Health Services Insurance      | 07/01/2024 | 2,000.00        | 10-2130-220-00-79-600-14 |
| 25071547                                  | 10-2642-390-00-74-500-14 | Purchased Service Human Res    | 07/01/2024 | 250.00          | 10-2642-390-00-74-500-14 |
| Total                                     |                          |                                |            | \$2,250.00      |                          |
| Northwestern Memorial HealthCare          |                          |                                |            |                 |                          |
| 20243518                                  | 10-1500-220-00-79-600-14 | Interscholastic Prog Insurance | 07/10/2024 | 15,885.00       | 10-1500-220-00-79-600-14 |
| Total                                     |                          |                                |            | \$15,885.00     |                          |
| Omni Commercial Lighting Service          |                          |                                |            |                 |                          |
| 25070177                                  | 20-2542-323-00-79        | Repairs & Maint Buildings      | 07/01/2024 | 1,000.00        | 20-2542-323-00-79        |

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| P.O. #                                              | Account Number           | Account# Description           | P.O. Date  | Original Amount | State Account Number     |     |
|-----------------------------------------------------|--------------------------|--------------------------------|------------|-----------------|--------------------------|-----|
|                                                     |                          |                                |            | <b>Total</b>    | \$1,000.00               |     |
| <b>Ottosen DiNolfo Hasenbalg &amp; Castaldo Ltd</b> |                          |                                |            |                 |                          |     |
| 25070797                                            | 10-2310-318-00-74-500-14 | Legal Board                    | 07/01/2024 | 3,000.00        | 10-2310-318-00-74-500-14 |     |
|                                                     |                          |                                |            | <b>Total</b>    | \$3,000.00               |     |
| <b>Parkland Preparatory Academy Inc</b>             |                          |                                |            |                 |                          |     |
| 25071960                                            | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 07/01/2024 | 21,000.00       | 10-4220-670-00-79-600-14 |     |
|                                                     |                          |                                |            | <b>Total</b>    | \$21,000.00              |     |
| <b>Partnering for Prevention LLC</b>                |                          |                                |            |                 |                          |     |
| 25071777                                            | 10-2210-310-68-79-600-14 | ARP CP2 Imp Inst Pur Svc       | 07/01/2024 | 8,000.00        | 10-2210-310-68-79-600-14 | 184 |
|                                                     |                          |                                |            | <b>Total</b>    | \$8,000.00               |     |
| <b>Pear Deck, Inc</b>                               |                          |                                |            |                 |                          |     |
| 20243446                                            |                          |                                | 06/21/2024 | 0.00            |                          |     |
| 20243446                                            | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12    | 06/21/2024 | 12,600.00       | 10-2212-310-00-79-505-14 |     |
|                                                     |                          |                                |            | <b>Total</b>    | \$12,600.00              |     |
| <b>Pepsi-Cola Gen Bot Inc</b>                       |                          |                                |            |                 |                          |     |
| 25071487                                            | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 07/01/2024 | 7,500.00        | 10-2560-415-00-71-300-13 |     |
|                                                     |                          |                                |            | <b>Total</b>    | \$7,500.00               |     |
| <b>Perry Weather</b>                                |                          |                                |            |                 |                          |     |
| 20250114                                            | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 07/10/2024 | 3,872.33        | 10-2546-390-00-79-600-14 |     |
|                                                     |                          |                                |            | <b>Total</b>    | \$3,872.33               |     |
| <b>Perspectives Ltd</b>                             |                          |                                |            |                 |                          |     |
| 25070277                                            | 10-2510-220-00-79-600-14 | Direction of Business Serv Ins | 07/01/2024 | 1,326.00        | 10-2510-220-00-79-600-14 |     |
|                                                     |                          |                                |            | <b>Total</b>    | \$1,326.00               |     |
| <b>Plainfield CCSD 202</b>                          |                          |                                |            |                 |                          |     |



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| P.O. #                 | Account Number           | Account# Description         | P.O. Date  | Original Amount | State Account Number     |
|------------------------|--------------------------|------------------------------|------------|-----------------|--------------------------|
| 20250087               | 10-1130-332-00-71-300-13 | Teacher Travel HS            | 07/08/2024 | 250.00          | 10-1130-332-00-71-300-13 |
| 20250087               | 10-1130-332-00-71-300-13 | Teacher Travel HS            | 07/08/2024 | 250.00          | 10-1130-332-00-71-300-13 |
| 20250087               | 10-1130-332-00-71-300-13 | Teacher Travel HS            | 07/08/2024 | 250.00          | 10-1130-332-00-71-300-13 |
| Total                  |                          |                              |            | \$750.00        |                          |
| Pomps Tire Service Inc |                          |                              |            |                 |                          |
| 25070837               | 40-2554-410-00-79        | Fleet Supplies               | 07/01/2024 | 5,000.00        | 40-2554-410-00-79        |
| Total                  |                          |                              |            | \$5,000.00      |                          |
| Porter Pipe & Supply   |                          |                              |            |                 |                          |
| 20243478               | 20-2542-410-00-79        | Supplies B & G               | 06/25/2024 | 32.04           | 20-2542-410-00-79        |
| 20243478               |                          |                              | 06/25/2024 | 0.00            |                          |
| Total                  |                          |                              |            | \$32.04         | 185                      |
| PowerSchool Group LLC  |                          |                              |            |                 |                          |
| 20250142               | 10-2660-316-00-79-600-14 | Student Information          | 07/11/2024 | 58,498.40       | 10-2660-316-00-79-600-14 |
| 20250142               | 10-2660-316-00-79-600-14 | Student Information          | 07/11/2024 | 27,927.70       | 10-2660-316-00-79-600-14 |
| 20250142               | 10-2660-316-00-79-600-14 | Student Information          | 07/11/2024 | 1,622.40        | 10-2660-316-00-79-600-14 |
| 20250142               | 10-2660-316-00-79-600-14 | Student Information          | 07/11/2024 | 3,687.07        | 10-2660-316-00-79-600-14 |
| 20250142               | 10-2660-316-00-79-600-14 | Student Information          | 07/11/2024 | 17,972.40       | 10-2660-316-00-79-600-14 |
| Total                  |                          |                              |            | \$109,707.97    |                          |
| Pro Com Systems Inc    |                          |                              |            |                 |                          |
| 25070557               | 10-2660-390-00-79-600-14 | Purchased Service Technology | 07/01/2024 | 2,000.00        | 10-2660-390-00-79-600-14 |
| Total                  |                          |                              |            | \$2,000.00      |                          |
| Project Lead the Way   |                          |                              |            |                 |                          |
| 20250100               | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12           | 07/08/2024 | 1,873.25        | 10-1130-410-67-71-300-13 |
| 20250101               | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12           | 07/08/2024 | 7,118.00        | 10-1130-410-67-71-300-13 |
| 20250099               | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12           | 07/08/2024 | 2,766.25        | 10-1130-410-67-71-300-13 |
| 20250098               | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12           | 07/08/2024 | 1,417.00        | 10-1130-410-67-71-300-13 |
| 20250096               | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12           | 07/08/2024 | 3,311.25        | 10-1130-410-67-71-300-13 |
| 20250097               | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12           | 07/08/2024 | 3,215.50        | 10-1130-410-67-71-300-13 |

Specialized Data Systems, Inc.

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| P.O. #                                          | Account Number           | Account# Description    | P.O. Date  | Original Amount | State Account Number     |
|-------------------------------------------------|--------------------------|-------------------------|------------|-----------------|--------------------------|
| 20250095                                        | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12      | 07/08/2024 | 4,394.00        | 10-1130-410-67-71-300-13 |
|                                                 |                          |                         |            | <b>Total</b>    | \$24,095.25              |
| <b>Quadient Leasing USA</b>                     |                          |                         |            |                 |                          |
| 20250155                                        | 10-2630-341-00-74-500-14 | Postage Central Office  | 07/11/2024 | 492.00          | 10-2630-341-00-74-500-14 |
| 20250154                                        | 10-2630-341-00-74-500-14 | Postage Central Office  | 07/11/2024 | 585.00          | 10-2630-341-00-74-500-14 |
| 20250154                                        | 10-2630-341-00-74-500-14 | Postage Central Office  | 07/11/2024 | 585.00          | 10-2630-341-00-74-500-14 |
| 20250155                                        | 10-2630-341-00-74-500-14 | Postage Central Office  | 07/11/2024 | 492.00          | 10-2630-341-00-74-500-14 |
|                                                 |                          |                         |            | <b>Total</b>    | \$2,154.00               |
| <b>Revtrak, Inc.</b>                            |                          |                         |            |                 |                          |
| 25070487                                        | 10-2523-319-00-79-600-14 | Banking Fees            | 07/01/2024 | 10,000.00       | 10-2523-319-00-79-600-14 |
|                                                 |                          |                         |            | <b>Total</b>    | \$10,000.00              |
| <b>Ruddy, Kerri</b>                             |                          |                         |            |                 |                          |
| 20243503                                        | 10-2190-410-00-71-300-12 | Graduation Supplies HHS | 07/03/2024 | 200.00          | 10-2190-410-00-71-300-12 |
|                                                 |                          |                         |            | <b>Total</b>    | \$200.00                 |
| <b>Rush Truck Center Huntley</b>                |                          |                         |            |                 |                          |
| 25070747                                        | 40-2554-410-00-79        | Fleet Supplies          | 07/01/2024 | 20,000.00       | 40-2554-410-00-79        |
|                                                 |                          |                         |            | <b>Total</b>    | \$20,000.00              |
| <b>Rydin Decal</b>                              |                          |                         |            |                 |                          |
| 20250102                                        | 10-1130-410-00-71-300-13 | Inst Supplies HS        | 07/08/2024 | 872.00          | 10-1130-410-00-71-300-13 |
| 20250102                                        | 10-1130-410-00-71-300-13 | Inst Supplies HS        | 07/08/2024 | 28.00           | 10-1130-410-00-71-300-13 |
|                                                 |                          |                         |            | <b>Total</b>    | \$900.00                 |
| <b>Sandner Group Alternative Risk Solutions</b> |                          |                         |            |                 |                          |
| 20250070                                        | 10-2313-640-00-79-605-14 | Treasurers Bond         | 06/26/2024 | 6,855.00        | 10-2313-640-00-79-605-14 |
|                                                 |                          |                         |            | <b>Total</b>    | \$6,855.00               |
| <b>School Health Corporation</b>                |                          |                         |            |                 |                          |



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| P.O. #                  | Account Number           | Account# Description      | P.O. Date  | Original Amount | State Account Number     |
|-------------------------|--------------------------|---------------------------|------------|-----------------|--------------------------|
| 20250150                | 10-2130-390-00-79-600-14 | Purchased Services Health | 07/11/2024 | 436.00          | 10-2130-390-00-79-600-14 |
| Total                   |                          |                           |            | \$436.00        |                          |
| Schoolbells Ltd         |                          |                           |            |                 |                          |
| 25070657                | 40-2552-331-00-79        | Contracted Transportation | 07/01/2024 | 40,000.00       | 40-2552-331-00-79        |
| Total                   |                          |                           |            | \$40,000.00     |                          |
| Schuring & Schuring Inc |                          |                           |            |                 |                          |
| 25071327                | 10-2560-415-00-71-300-13 | Cafe Food HS              | 07/01/2024 | 7,000.00        | 10-2560-415-00-71-300-13 |
| 25071373                | 10-2560-415-00-72-110-13 | Cafe Food Chesak          | 07/01/2024 | 8,000.00        | 10-2560-415-00-72-110-13 |
| 25071317                | 10-2560-415-00-71-100-13 | Cafe Food Leggee          | 07/01/2024 | 6,000.00        | 10-2560-415-00-71-100-13 |
| 25071374                | 10-2560-415-00-72-120-13 | Cafe Food Martin          | 07/01/2024 | 8,000.00        | 10-2560-415-00-72-120-13 |
| 25071375                | 10-2560-415-00-72-220-13 | Cafe Food Marlowe         | 07/01/2024 | 4,000.00        | 10-2560-415-00-72-220-13 |
| 25071367                | 10-2560-415-00-74-140-13 | Cafe Food Mackeben        | 07/01/2024 | 5,000.00        | 10-2560-415-00-74-140-13 |
| 25071377                | 10-2560-415-00-74-150-13 | Cafe Food Conley          | 07/01/2024 | 5,000.00        | 10-2560-415-00-74-150-13 |
| 25071387                | 10-2560-415-00-74-210-13 | Cafe Food Heineman        | 07/01/2024 | 4,000.00        | 10-2560-415-00-74-210-13 |
| 25071397                | 10-2560-415-97-79-600-14 | All Children Snacks       | 07/01/2024 | 150.00          | 10-2560-415-97-79-600-14 |
| Total                   |                          |                           |            | \$47,150.00     |                          |
| Secretary of State 12   |                          |                           |            |                 |                          |
| 25070957                | 40-2550-310-00-79        | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79        |
| Total                   |                          |                           |            | \$4.00          |                          |
| Secretary of State 10   |                          |                           |            |                 |                          |
| 25070937                | 40-2550-310-00-79        | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79        |
| Total                   |                          |                           |            | \$4.00          |                          |
| Secretary of State 11   |                          |                           |            |                 |                          |
| 25070947                | 40-2550-310-00-79        | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79        |
| Total                   |                          |                           |            | \$4.00          |                          |
| Secretary of State 13   |                          |                           |            |                 |                          |

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| P.O. #                | Account Number    | Account# Description      | P.O. Date  | Original Amount | State Account Number |
|-----------------------|-------------------|---------------------------|------------|-----------------|----------------------|
| 25070967              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          |                      |
| Secretary of State 1  |                   |                           |            |                 |                      |
| 25070847              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          |                      |
| Secretary of State 14 |                   |                           |            |                 |                      |
| 25070977              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          |                      |
| Secretary of State 15 |                   |                           |            |                 |                      |
| 25070987              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          | 188                  |
| Secretary of State 16 |                   |                           |            |                 |                      |
| 25070997              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          |                      |
| Secretary of State 17 |                   |                           |            |                 |                      |
| 25071007              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          |                      |
| Secretary of State 18 |                   |                           |            |                 |                      |
| 25071017              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          |                      |
| Secretary of State 19 |                   |                           |            |                 |                      |
| 25071027              | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                 |                   |                           |            | \$4.00          |                      |
| Secretary of State 20 |                   |                           |            |                 |                      |





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|----------------------|-------------------|---------------------------|------------|-----------------|----------------------|
| 25071037             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          |                      |
| Secretary of State 2 |                   |                           |            |                 |                      |
| 25070857             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          |                      |
| Secretary of State 3 |                   |                           |            |                 |                      |
| 25070867             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          |                      |
| Secretary of State 4 |                   |                           |            |                 |                      |
| 25070877             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          | 189                  |
| Secretary of State 5 |                   |                           |            |                 |                      |
| 25070887             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          |                      |
| Secretary of State 6 |                   |                           |            |                 |                      |
| 25070897             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          |                      |
| Secretary of State 7 |                   |                           |            |                 |                      |
| 25070907             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          |                      |
| Secretary of State 8 |                   |                           |            |                 |                      |
| 25070917             | 40-2550-310-00-79 | Prof & Tech Service Trans | 07/01/2024 | 4.00            | 40-2550-310-00-79    |
| Total                |                   |                           |            | \$4.00          |                      |
| Secretary of State 9 |                   |                           |            |                 |                      |



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

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| P.O. #                  | Account Number           | Account# Description                | P.O. Date  | Original Amount | State Account Number     |
|-------------------------|--------------------------|-------------------------------------|------------|-----------------|--------------------------|
| 25070927                | 40-2550-310-00-79        | Prof & Tech Service Trans           | 07/01/2024 | 4.00            | 40-2550-310-00-79        |
| Total                   |                          |                                     |            | \$4.00          |                          |
| SEDOM of McHenry County |                          |                                     |            |                 |                          |
| 25071537                | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 07/01/2024 | 2,400.00        | 10-4210-670-00-79-600-14 |
| Total                   |                          |                                     |            | \$2,400.00      |                          |
| Senase, Judith          |                          |                                     |            |                 |                          |
| 20243443                | 10-2140-310-92-79-600-14 | IDEA Psychological Services         | 06/20/2024 | 900.00          | 10-2140-310-92-79-600-14 |
| Total                   |                          |                                     |            | \$900.00        |                          |
| Service Sanitation Inc  |                          |                                     |            |                 |                          |
| 20243506                | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs          | 07/08/2024 | 166.67          | 10-1500-320-00-71-300-13 |
| Total                   |                          |                                     |            | \$166.67        |                          |
| Sherwin Williams Co     |                          |                                     |            |                 |                          |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 57.80           | 20-2542-410-00-79        |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 62.34           | 20-2542-410-00-79        |
| 20243485                |                          |                                     | 06/26/2024 | 0.00            |                          |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 144.50          | 20-2542-410-00-79        |
| 20243485                | 20-2543-410-00-79        | Grounds Supplies                    | 06/26/2024 | 638.78          | 20-2543-410-00-79        |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 144.50          | 20-2542-410-00-79        |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 28.90           | 20-2542-410-00-79        |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 61.15           | 20-2542-410-00-79        |
| 20243485                | 20-2543-410-00-79        | Grounds Supplies                    | 06/26/2024 | 72.70           | 20-2543-410-00-79        |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 314.47          | 20-2542-410-00-79        |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 211.20          | 20-2542-410-00-79        |
| 20243485                | 20-2542-410-00-79        | Supplies B & G                      | 06/26/2024 | 57.80           | 20-2542-410-00-79        |
| Total                   |                          |                                     |            | \$1,794.14      |                          |
| South Campus            |                          |                                     |            |                 |                          |
| 25071961                | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition               | 07/01/2024 | 15,000.00       | 10-4220-670-00-79-600-14 |
| Total                   |                          |                                     |            | \$15,000.00     |                          |



# Huntley Community School District 158

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| P.O. #                          | Account Number           | Account# Description          | P.O. Date  | Original Amount    | State Account Number     |
|---------------------------------|--------------------------|-------------------------------|------------|--------------------|--------------------------|
| <b>Spotter Staffing LLC</b>     |                          |                               |            |                    |                          |
| 25070647                        | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 07/01/2024 | 39,000.00          | 10-1101-310-00-79-605-14 |
| <b>Total</b>                    |                          |                               |            | <u>\$39,000.00</u> |                          |
| <b>Steiner Electric Company</b> |                          |                               |            |                    |                          |
| 25071637                        | 20-2542-410-00-79        | Supplies B & G                | 07/01/2024 | 1,000.00           | 20-2542-410-00-79        |
| <b>Total</b>                    |                          |                               |            | <u>\$1,000.00</u>  |                          |
| <b>Stratasys Inc</b>            |                          |                               |            |                    |                          |
| 20250103                        | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12            | 07/08/2024 | 71.49              | 10-1130-410-67-71-300-13 |
| 20250103                        | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12            | 07/08/2024 | 2,060.40           | 10-1130-410-67-71-300-13 |
| <b>Total</b>                    |                          |                               |            | <u>\$2,131.89</u>  | 191                      |
| <b>Summit School Inc</b>        |                          |                               |            |                    |                          |
| 25071962                        | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition         | 07/01/2024 | 12,000.00          | 10-4220-670-00-79-600-14 |
| 20243504                        | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition         | 07/03/2024 | 14,512.08          | 10-4220-670-00-79-600-14 |
| <b>Total</b>                    |                          |                               |            | <u>\$26,512.08</u> |                          |
| <b>Sunrise Southwest LLC</b>    |                          |                               |            |                    |                          |
| 20243514                        | 40-2552-331-00-79        | Contracted Transportation     | 07/10/2024 | 2,882.04           | 40-2552-331-00-79        |
| <b>Total</b>                    |                          |                               |            | <u>\$2,882.04</u>  |                          |
| <b>Sweetwater Sound Inc</b>     |                          |                               |            |                    |                          |
| 20250104                        | 10-1130-410-12-71-300-13 | Music Supplies HS             | 07/08/2024 | 207.94             | 10-1130-410-12-71-300-13 |
| 20250104                        | 10-1130-410-12-71-300-13 | Music Supplies HS             | 07/08/2024 | 4,768.00           | 10-1130-410-12-71-300-13 |
| <b>Total</b>                    |                          |                               |            | <u>\$4,975.94</u>  |                          |
| <b>Talerico Martin Corp</b>     |                          |                               |            |                    |                          |
| 25070377                        | 10-2560-415-00-74-210-13 | Cafe Food Heineman            | 07/01/2024 | 2,500.00           | 10-2560-415-00-74-210-13 |
| 25070378                        | 10-2560-415-00-71-300-13 | Cafe Food HS                  | 07/01/2024 | 10,000.00          | 10-2560-415-00-71-300-13 |
| 25070387                        | 10-2560-415-00-72-220-13 | Cafe Food Marlowe             | 07/01/2024 | 1,000.00           | 10-2560-415-00-72-220-13 |



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| P.O. #                          | Account Number           | Account# Description           | P.O. Date  | Original Amount | State Account Number     |
|---------------------------------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| Total                           |                          |                                |            | \$13,500.00     |                          |
| Therapy Staff Aequor Healthcare |                          |                                |            |                 |                          |
| 25070547                        | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 07/01/2024 | 20,000.00       | 10-1101-310-00-79-605-14 |
| Total                           |                          |                                |            | \$20,000.00     |                          |
| Thermosystems Building System   |                          |                                |            |                 |                          |
| 20250115                        |                          |                                | 07/10/2024 | 0.00            |                          |
| 20250071                        | 20-2542-323-00-79        | Repairs & Maint Buildings      | 06/27/2024 | 5,270.00        | 20-2542-323-00-79        |
| 20250066                        | 20-2542-390-00-79        | Other Purchased Service        | 06/13/2024 | (24,986.75)     | 20-2542-390-00-79        |
| 20250066                        |                          |                                | 06/13/2024 | 0.00            |                          |
| 20250156                        | 20-2542-410-00-79        | Supplies B & G                 | 07/11/2024 | 450.78          | 20-2542-410-00-79        |
| 20250115                        | 20-2542-410-00-79        | Supplies B & G                 | 07/10/2024 | 2,193.06        | 20-2542-410-00-79        |
| 20250156                        |                          |                                | 07/11/2024 | 0.00            |                          |
| Total                           |                          |                                |            | (\$17,072.91)   | 192                      |
| Thomson Reuters                 |                          |                                |            |                 |                          |
| 25070307                        | 10-2660-319-61-79-600-14 | Software Maintenance           | 07/01/2024 | 1,066.12        | 10-2660-319-61-79-600-14 |
| Total                           |                          |                                |            | \$1,066.12      |                          |
| Trane                           |                          |                                |            |                 |                          |
| 20250072                        | 20-2542-410-00-79        | Supplies B & G                 | 06/27/2024 | 2,281.32        | 20-2542-410-00-79        |
| 20250072                        | 20-2542-410-00-79        | Supplies B & G                 | 06/27/2024 | 2,323.92        | 20-2542-410-00-79        |
| Total                           |                          |                                |            | \$4,605.24      |                          |
| UMB Bank NA                     |                          |                                |            |                 |                          |
| 20243428                        | 10192                    | Prepaid Expenses               | 06/13/2024 | 122,600.00      | 10-192                   |
| 20243429                        | 10192                    | Prepaid Expenses               | 06/13/2024 | 183,137.50      | 10-192                   |
| Total                           |                          |                                |            | \$305,737.50    |                          |
| United States Treasury          |                          |                                |            |                 |                          |
| 20250110                        | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 07/10/2024 | 2,308.74        | 10-2310-220-00-79-600-14 |



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| P.O. #                              | Account Number           | Account# Description        | P.O. Date  | Original Amount | State Account Number     |
|-------------------------------------|--------------------------|-----------------------------|------------|-----------------|--------------------------|
| <b>Total</b>                        |                          |                             |            | \$2,308.74      |                          |
| <b>Unity School Bus Parts, Inc</b>  |                          |                             |            |                 |                          |
| 20243499                            | 40-2554-410-00-79        | Fleet Supplies              | 07/01/2024 | 555.26          | 40-2554-410-00-79        |
| <b>Total</b>                        |                          |                             |            | \$555.26        |                          |
| <b>Verizon Wireless</b>             |                          |                             |            |                 |                          |
| 25071607                            | 20-2540-340-00-79        | Telephone - Districtwide    | 07/01/2024 | 7,000.00        | 20-2540-340-00-79        |
| <b>Total</b>                        |                          |                             |            | \$7,000.00      |                          |
| <b>VILLAGE OF ALGONQUIN</b>         |                          |                             |            |                 |                          |
| 25070137                            | 20-2546-310-00-71-305    | Resource Officer            | 07/01/2024 | 9,807.48        | 20-2546-310-00-71-305    |
| <b>Total</b>                        |                          |                             |            | \$9,807.48      | 193                      |
| <b>Village of Huntley</b>           |                          |                             |            |                 |                          |
| 25071517                            | 20-2546-310-00-71-305    | Resource Officer            | 07/01/2024 | 6,201.67        | 20-2546-310-00-71-305    |
| <b>Total</b>                        |                          |                             |            | \$6,201.67      |                          |
| <b>Village of Lake in the Hills</b> |                          |                             |            |                 |                          |
| 25070687                            | 20-2546-310-00-71-305    | Resource Officer            | 07/01/2024 | 6,527.00        | 20-2546-310-00-71-305    |
| <b>Total</b>                        |                          |                             |            | \$6,527.00      |                          |
| <b>Virtual Connections Academy</b>  |                          |                             |            |                 |                          |
| 25071757                            | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition       | 07/01/2024 | 23,000.00       | 10-4220-670-00-79-600-14 |
| <b>Total</b>                        |                          |                             |            | \$23,000.00     |                          |
| <b>Visions LLC</b>                  |                          |                             |            |                 |                          |
| 25071737                            | 10-2130-310-92-79-600-14 | IDEA Health Services        | 07/01/2024 | 12,000.00       | 10-2130-310-92-79-600-14 |
| <b>Total</b>                        |                          |                             |            | \$12,000.00     |                          |
| <b>Vista Learning NFP</b>           |                          |                             |            |                 |                          |
| 20250081                            | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 07/01/2024 | 8,977.50        | 10-2642-390-00-74-500-14 |



# Huntley Community School District 158

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| P.O. #                         | Account Number           | Account# Description           | P.O. Date  | Original Amount | State Account Number     |
|--------------------------------|--------------------------|--------------------------------|------------|-----------------|--------------------------|
| 20250081                       | 10192                    | Prepaid Expenses               | 07/01/2024 | 17,955.00       | 10-192                   |
| Total                          |                          |                                |            | \$26,932.50     |                          |
| VSP of Illinois NFP            |                          |                                |            |                 |                          |
| 25070457                       | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 07/01/2024 | 10,000.00       | 10-2310-220-00-79-600-14 |
| Total                          |                          |                                |            | \$10,000.00     |                          |
| Warehouse Direct Cardunal      |                          |                                |            |                 |                          |
| 20250082                       | 40-2550-410-00-79        | Office Supplies                | 07/02/2024 | 2,500.00        | 40-2550-410-00-79        |
| Total                          |                          |                                |            | \$2,500.00      |                          |
| WeatherGuard Roofing Company   |                          |                                |            |                 |                          |
| 20243500                       | 20-2542-323-00-79        | Repairs & Maint Buildings      | 07/02/2024 | 673.18          | 20-2542-323-00-79        |
| 20243486                       | 20-2542-323-00-79        | Repairs & Maint Buildings      | 06/26/2024 | 612.50          | 20-2542-323-00-79        |
| Total                          |                          |                                |            | \$1,285.68      |                          |
| WEX BANK                       |                          |                                |            |                 |                          |
| 25070777                       | 10-1700-464-21-71-300-13 | Driver Education Gasoline      | 07/01/2024 | 2,000.00        | 10-1700-464-21-71-300-13 |
| 25070767                       | 40-2552-464-00-79        | Diesel/Gasoline                | 07/01/2024 | 300.00          | 40-2552-464-00-79        |
| 25070777                       | 10-1500-332-00-71-300-13 | Athletic Trips HS              | 07/01/2024 | 500.00          | 10-1500-332-00-71-300-13 |
| Total                          |                          |                                |            | \$2,800.00      |                          |
| William Rainey Harper College  |                          |                                |            |                 |                          |
| 20243507                       | 10-1400-310-00-74-305-13 | Voc Ed Tuition                 | 07/08/2024 | 368.00          | 10-1400-310-00-74-305-13 |
| Total                          |                          |                                |            | \$368.00        |                          |
| Winston Knolls Education Group |                          |                                |            |                 |                          |
| 25071747                       | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 07/01/2024 | 6,500.00        | 10-4220-670-00-79-600-14 |
| Total                          |                          |                                |            | \$6,500.00      |                          |
| WorldPoint ECC, Inc.           |                          |                                |            |                 |                          |
| 20250105                       | 10-1130-410-33-71-305-13 | Academies Supplies             | 07/08/2024 | 125.06          | 10-1130-410-33-71-305-13 |



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| P.O. #                | Account Number           | Account# Description       | P.O. Date  | Original Amount       | State Account Number     |
|-----------------------|--------------------------|----------------------------|------------|-----------------------|--------------------------|
| 20250105              | 10-1130-410-33-71-305-13 | Academies Supplies         | 07/08/2024 | 2,371.72              | 10-1130-410-33-71-305-13 |
| Total                 |                          |                            |            | \$2,496.78            |                          |
| Zero Card             |                          |                            |            |                       |                          |
| 25070477              | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 07/01/2024 | 2,500.00              | 10-1100-220-00-79-600-14 |
| Total                 |                          |                            |            | \$2,500.00            |                          |
| Zieglers Ace Hardware |                          |                            |            |                       |                          |
| 25070267              | 20-2542-410-00-79        | Supplies B & G             | 07/01/2024 | 300.00                | 20-2542-410-00-79        |
| Total                 |                          |                            |            | \$300.00              |                          |
| Total                 |                          |                            |            | <u>\$5,658,172.29</u> |                          |

195

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Accounts Payable Report**  
Board of Education Meeting, July 18, 2024

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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                                | \$ | 20,799.44        |
| Operations & Maintenance Fund                 |    | 29.75            |
| 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>20,829.19</u> |

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the July 18, 2024 Regular Board meeting.





# Huntley Community School District 158

## Accounts Payable Report

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| Vendor Name                  | Account Number           | Description                                        | Check_Date | Amount            | State Account Number     |
|------------------------------|--------------------------|----------------------------------------------------|------------|-------------------|--------------------------|
| Amaya, Sywia - 1233400873    | 10-2310-230-00-74-500-14 | Tuition Reimb-Listening Skills for English Lang    |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              | 10-2310-230-00-74-500-14 | Tuition Reimb-Supporting Literacy Skills in Elemen |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              | 10-2310-230-00-74-500-14 | Tuition Reimb-Teaching Writing Skills to Students  |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$1,260.00</u> |                          |
| Angelilli, Maria - 123335351 | 10-2310-230-00-74-500-14 | Tuition Reimb-Teaching Writing Skills to Students  |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$420.00</u>   |                          |
| Burg, Kara R - 1233397859    | 10-2310-230-00-74-500-14 | Tuition Reimb-Classroom Mgmt Strategies            |            | 165.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$165.00</u>   |                          |
| Calder, Emily - 1233398430   | 10-2310-230-00-74-500-14 | Tuition Reimb-Creating a Professional Environment  |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$420.00</u>   |                          |
| Davila, Olivia - 1233400168  | 10-2310-230-00-74-500-14 | Tuition Reimb-Classroom Mgmt Strategies            |            | 140.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$140.00</u>   |                          |
| Feld, Rebecca - 1233400261   | 10-2310-230-00-74-500-14 | Tuition Reimb-Instructional Design & Assessment    |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              | 10-2310-230-00-74-500-14 | Tuition Reimb-Innovative Technology Integration    |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              | 10-2310-230-00-74-500-14 | Tuition Reimb-Educational Research                 |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$1,260.00</u> |                          |
| Fink, Ashley - 1233400758    | 10-2310-230-00-74-500-14 | Tuition Reimb-Technology Curriculum and Planning   |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$420.00</u>   |                          |
| Fitte, Heather - 1233400775  | 10-2310-230-00-74-500-14 | Tuition Reimb-ADD/ADHD Strategies & Interventions  |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              |                          |                                                    |            | <u>\$420.00</u>   |                          |
| Flight, Amanda - 1233400206  | 10-2310-230-00-74-500-14 | Tuition Reimb-Understanding and Dealing with Diffi |            | 420.00            | 10-2310-230-00-74-500-14 |
|                              | 10-2310-230-00-74-500-14 | Tuition Reimb-Understanding Autism                 |            | 420.00            | 10-2310-230-00-74-500-14 |

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# Huntley Community School District 158

## Accounts Payable Report

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| Vendor Name                     |                                                    |            |                   |                          |     |
|---------------------------------|----------------------------------------------------|------------|-------------------|--------------------------|-----|
| Account Number                  | Description                                        | Check Date | Amount            | State Account Number     |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Special Education Law                |            | 420.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$1,260.00</u> |                          |     |
| Forbes, Mark - 123334790        |                                                    |            |                   |                          |     |
| 20-2540-332-00-79               | Travel-July 4th HHS Travel to and from             |            | 29.75             | 20-2540-332-00-79        |     |
|                                 |                                                    |            | <u>\$29.75</u>    |                          |     |
| Gaudio, Jenna - 1233397682      |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-The Holocaust: Never to be Forgotten |            | 405.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Terrorism: Roots, Causes & Diversity |            | 405.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-The Vietnam War: History Conflict    |            | 405.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$1,215.00</u> |                          |     |
| Hacker, Amanda - 1233399899     |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Suicide, Self-Injury & School Violen |            | 405.00            | 10-2310-230-00-74-500-14 | 198 |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Understanding Moods                  |            | 405.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-I'm So Stressed I Could Scream       |            | 405.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$1,215.00</u> |                          |     |
| Heward, Chris - 32895           |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-ADD/ADHD Strategies & Interventions  |            | 420.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$420.00</u>   |                          |     |
| Heward, Katie - 1233396535      |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Conscious Discipline                 |            | 165.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$165.00</u>   |                          |     |
| Hunter, Amy - 1233400874        |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Understanding Autism                 |            | 420.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$420.00</u>   |                          |     |
| Kane, Jessica - 32476           |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Understanding Autism                 |            | 405.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$405.00</u>   |                          |     |
| Karmalita, Brianne - 123335018  |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14        | Tuition Reimb-Classroom Mgmt Strategies            |            | 165.00            | 10-2310-230-00-74-500-14 |     |
|                                 |                                                    |            | <u>\$165.00</u>   |                          |     |
| Kumkoski, Jennifer - 1233400877 |                                                    |            |                   |                          |     |



# Huntley Community School District 158

## Accounts Payable Report

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| Vendor Name                      |                                                    |            |                   |                          |     |
|----------------------------------|----------------------------------------------------|------------|-------------------|--------------------------|-----|
| Account Number                   | Description                                        | Check Date | Amount            | State Account Number     |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Engaging Parents for Student Success |            | 420.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Neurodiversity: A New Approach for s |            | 420.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Raise the Bar: Positive Intervention |            | 420.00            | 10-2310-230-00-74-500-14 |     |
|                                  |                                                    |            | <u>\$1,260.00</u> |                          |     |
| Moore, Emily - 32645             |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Microsoft Word                       |            | 420.00            | 10-2310-230-00-74-500-14 |     |
|                                  |                                                    |            | <u>\$420.00</u>   |                          |     |
| Natale, Natalie - 1233400876     |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Effective Character Education        |            | 405.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Creating Google Apps                 |            | 405.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Motivating Students Who Don't Care   |            | 405.00            | 10-2310-230-00-74-500-14 |     |
|                                  |                                                    |            | <u>\$1,215.00</u> |                          | 199 |
| Pagnotta, Carolyn - 123336450    |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Understanding & Dealing with Difficu |            | 405.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Child Behavior Disorders             |            | 405.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-The Differentiated Classroom         |            | 405.00            | 10-2310-230-00-74-500-14 |     |
|                                  |                                                    |            | <u>\$1,215.00</u> |                          |     |
| Picchietti, Kristie - 1233400310 |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-SEL & Empathy                        |            | 420.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-SEL                                  |            | 420.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Trauma Sensitive Teaching            |            | 420.00            | 10-2310-230-00-74-500-14 |     |
|                                  |                                                    |            | <u>\$1,260.00</u> |                          |     |
| Radcliffe, Andrea - 1233400334   |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-MSCIN Capstone                       |            | 700.00            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Educational Research                 |            | 407.22            | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Learning as a Science                |            | 407.22            | 10-2310-230-00-74-500-14 |     |
|                                  |                                                    |            | <u>\$1,514.44</u> |                          |     |
| Rizzo, Annette - 123334128       |                                                    |            |                   |                          |     |
| 10-2310-230-00-74-500-14         | Tuition Reimb-Fit for Life                         |            | 420.00            | 10-2310-230-00-74-500-14 |     |
|                                  |                                                    |            | <u>\$420.00</u>   |                          |     |
| Rohde, Richard C - 32519         |                                                    |            |                   |                          |     |



# Huntley Community School District 158

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| Vendor Name                   |                                                    |                     |                           |                          |     |
|-------------------------------|----------------------------------------------------|---------------------|---------------------------|--------------------------|-----|
| Account Number                | Description                                        | Check_Date          | Amount                    | State Account Number     |     |
| 10-2310-230-00-74-500-14      | Tuition Reimb-Microsoft Excel                      |                     | 420.00                    | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14      | Tuition Reimb-Microsoft Word                       |                     | 405.00                    | 10-2310-230-00-74-500-14 |     |
| 10-2310-230-00-74-500-14      | Tuition Reimb-Powerpoint                           |                     | 420.00                    | 10-2310-230-00-74-500-14 |     |
|                               |                                                    |                     | <u>\$1,245.00</u>         |                          |     |
| Ross, Elizabeth - 1233400760  |                                                    |                     |                           |                          |     |
| 10-2310-230-00-74-500-14      | Tuition Reimb-Creating Pro Environments in Virt Wo |                     | 420.00                    | 10-2310-230-00-74-500-14 |     |
|                               |                                                    |                     | <u>\$420.00</u>           |                          |     |
| Salerno, Lauren - 32597       |                                                    |                     |                           |                          |     |
| 10-2310-230-00-74-500-14      | Tuition Reimb-Understanding & Dealing with Diffic  |                     | 420.00                    | 10-2310-230-00-74-500-14 |     |
|                               |                                                    |                     | <u>\$420.00</u>           |                          |     |
| Scholl, Julie - 1233397534    |                                                    |                     |                           |                          |     |
| 10-2310-230-00-74-500-14      | Tuition Reimb-Classroom Mgmt for Elem Teachers     |                     | 420.00                    | 10-2310-230-00-74-500-14 | 200 |
|                               |                                                    |                     | <u>\$420.00</u>           |                          |     |
| Seibert, Shannon - 1233400870 |                                                    |                     |                           |                          |     |
| 10-2213-415-00-74-210-13      | Heineman Staff Devel Supplies-IL Perf Eval         |                     | 400.00                    | 10-2213-415-00-74-210-13 |     |
|                               |                                                    |                     | <u>\$400.00</u>           |                          |     |
| Starnes, Sara - 123338276     |                                                    |                     |                           |                          |     |
| 10-2310-230-00-74-500-14      | Tuition Reimb-RTI & RTI2: Revitalizing K-12        |                     | 420.00                    | 10-2310-230-00-74-500-14 |     |
|                               |                                                    |                     | <u>\$420.00</u>           |                          |     |
| White, Jeremy - 1233400869    |                                                    |                     |                           |                          |     |
| 10-2410-640-00-74-150-13      | Office Dues & Fees Conley-Kane County Eval Train   |                     | 400.00                    | 10-2410-640-00-74-150-13 |     |
|                               |                                                    |                     | <u>\$400.00</u>           |                          |     |
|                               |                                                    | <b>Report Total</b> | <u><u>\$20,829.19</u></u> |                          |     |

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Imprest Checks Issue**  
Board of Education Meeting, July 18, 2024

---

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of July 11, 2024 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

|                                               |    |                   |
|-----------------------------------------------|----|-------------------|
| Education Fund                                | \$ | 157,399.04        |
| Operations & Maintenance Fund                 |    | 67,494.77         |
| Debt Service Fund                             |    | 3,769.82          |
| Transporation Fund                            |    | 11,214.91         |
| 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>239,878.54</u> |

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the July 18, 2024 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued As of: 07/11/2024

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| Vendor Name                   |                           | Amount            | State Account Number     |
|-------------------------------|---------------------------|-------------------|--------------------------|
| P.O. Number                   | Description               |                   |                          |
| <b>Alfaro, Jasmine</b>        |                           |                   |                          |
|                               | Student Food Svc - HS     | 5.00              | 10-1611-305              |
|                               |                           | <u>\$5.00</u>     |                          |
| <b>Altmayer, Mark</b>         |                           |                   |                          |
|                               | Travel Fiscal             | 28.14             | 10-2520-332-00-74-500-14 |
|                               | Travel Fiscal             | 426.33            | 10-2520-332-00-74-500-14 |
|                               | Supplies Fiscal           | 25.10             | 10-2520-410-00-74-500-14 |
|                               |                           | <u>\$479.57</u>   |                          |
| <b>Anderson, Raquelle</b>     |                           |                   |                          |
|                               | AP Payroll Net Checks     | 294.69            | 10-475                   |
|                               |                           | <u>\$294.69</u>   |                          |
| <b>Andrews, Lon</b>           |                           |                   |                          |
|                               | Student Food Svc - HS     | 12.05             | 10-1611-305              |
|                               |                           | <u>\$12.05</u>    |                          |
| <b>Argentine, Laura</b>       |                           |                   |                          |
|                               | Student Food Svc - HS     | 38.45             | 10-1611-305              |
|                               |                           | <u>\$38.45</u>    |                          |
| <b>Aweve, Kevin</b>           |                           |                   |                          |
|                               | Student Food Svc - HS     | 8.25              | 10-1611-305              |
|                               |                           | <u>\$8.25</u>     |                          |
| <b>Barnvos, Danielle</b>      |                           |                   |                          |
|                               | Student Food Svc - HS     | 8.15              | 10-1611-305              |
|                               |                           | <u>\$8.15</u>     |                          |
| <b>Becker, Alyssa</b>         |                           |                   |                          |
|                               | Student Food Svc - HS     | 10.75             | 10-1611-305              |
|                               |                           | <u>\$10.75</u>    |                          |
| <b>Belch, John</b>            |                           |                   |                          |
|                               | Student Food Svc - HS     | 35.70             | 10-1611-305              |
|                               |                           | <u>\$35.70</u>    |                          |
| <b>Belin, Marcus</b>          |                           |                   |                          |
|                               | HHS Staff Devel Supplies  | 266.12            | 10-2213-415-00-71-300-13 |
|                               |                           | <u>\$266.12</u>   |                          |
| <b>Berglund, Deborah</b>      |                           |                   |                          |
|                               | Student Food Svc - Chesak | 10.20             | 10-1611-115              |
|                               |                           | <u>\$10.20</u>    |                          |
| <b>Bernard, Julie</b>         |                           |                   |                          |
|                               | Student Food Svc - HS     | 23.25             | 10-1611-305              |
|                               |                           | <u>\$23.25</u>    |                          |
| <b>Bethke, Bonnie</b>         |                           |                   |                          |
|                               | Student Food Svc - HS     | 25.80             | 10-1611-305              |
|                               |                           | <u>\$25.80</u>    |                          |
| <b>Borchart, Megan</b>        |                           |                   |                          |
|                               | Student Food Svc - HS     | 20.25             | 10-1611-305              |
|                               |                           | <u>\$20.25</u>    |                          |
| <b>Boulder Ridge Property</b> |                           |                   |                          |
| 0020243489                    | Bus Repairs - Large       | 3,760.00          | 40-2552-323-00-79        |
|                               |                           | <u>\$3,760.00</u> |                          |



# Huntley Community School District 158

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| Vendor Name                                   |                       | Amount            | State Account Number     |
|-----------------------------------------------|-----------------------|-------------------|--------------------------|
| P.O. Number                                   | Description           |                   |                          |
| <b>Bowie, Jennifer</b>                        |                       |                   |                          |
|                                               | Student Food Svc - HS | 27.00             | 10-1611-305              |
|                                               |                       | <u>\$27.00</u>    |                          |
| <b>Breese, Kari</b>                           |                       |                   |                          |
|                                               | Travel Sp Ed          | 181.00            | 10-1200-332-00-79-600-14 |
|                                               |                       | <u>\$181.00</u>   |                          |
| <b>Breunig, Mary</b>                          |                       |                   |                          |
|                                               | Student Food Svc - HS | 21.50             | 10-1611-305              |
|                                               |                       | <u>\$21.50</u>    |                          |
| <b>Case, Debbie</b>                           |                       |                   |                          |
|                                               | Student Food Svc - HS | 36.30             | 10-1611-305              |
|                                               |                       | <u>\$36.30</u>    |                          |
| <b>Cash, Scott</b>                            |                       |                   |                          |
|                                               | Student Food Svc - HS | 13.25             | 10-1611-305              |
|                                               |                       | <u>\$13.25</u>    |                          |
| <b>Coal Creek Software, Inc. DBA Verifent</b> |                       |                   |                          |
| 0020243435                                    | Dues & Fees Human Res | 1,500.00          | 10-2642-640-00-74-500-14 |
|                                               |                       | <u>\$1,500.00</u> |                          |
| <b>Collins, John</b>                          |                       |                   |                          |
|                                               | General Levy          | 15.80             | 10-1110                  |
|                                               |                       | <u>\$15.80</u>    |                          |
| <b>ComEd</b>                                  |                       |                   |                          |
|                                               | Electric              | 225.72            | 20-2540-466-00-79        |
|                                               |                       | <u>\$225.72</u>   |                          |
| <b>Conrad, Greg</b>                           |                       |                   |                          |
|                                               | Travel Technology     | 18.98             | 10-2660-332-00-79-600-14 |
|                                               |                       | <u>\$18.98</u>    |                          |
| <b>Courtney, Cari</b>                         |                       |                   |                          |
|                                               | Student Food Svc - HS | 17.70             | 10-1611-305              |
|                                               |                       | <u>\$17.70</u>    |                          |
| <b>Crase, Angela</b>                          |                       |                   |                          |
|                                               | Student Food Svc - HS | 13.50             | 10-1611-305              |
|                                               |                       | <u>\$13.50</u>    |                          |
| <b>Cross, Jill</b>                            |                       |                   |                          |
|                                               | Student Food Svc - HS | 10.20             | 10-1611-305              |
|                                               |                       | <u>\$10.20</u>    |                          |
| <b>Cruz, Maria</b>                            |                       |                   |                          |
|                                               | Student Food Svc - HS | 14.75             | 10-1611-305              |
|                                               |                       | <u>\$14.75</u>    |                          |
| <b>Curry, Carrie</b>                          |                       |                   |                          |
|                                               | Student Food Svc - HS | 7.70              | 10-1611-305              |
|                                               |                       | <u>\$7.70</u>     |                          |
| <b>Czapla, Deana</b>                          |                       |                   |                          |
|                                               | Student Food Svc - HS | 13.25             | 10-1611-305              |
|                                               |                       | <u>\$13.25</u>    |                          |
| <b>Damico, Michelle</b>                       |                       |                   |                          |
|                                               | Student Food Svc - HS | 11.35             | 10-1611-305              |



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| Vendor Name                    |                           | Amount      | State Account Number     |
|--------------------------------|---------------------------|-------------|--------------------------|
| P.O. Number                    | Description               |             |                          |
|                                |                           | \$11.35     |                          |
| <b>Darby, Scott</b>            |                           |             |                          |
|                                | Student Food Svc - HS     | 6.85        | 10-1611-305              |
|                                |                           | \$6.85      |                          |
| <b>Deak, Donald</b>            |                           |             |                          |
|                                | Travel Technology         | 184.92      | 10-2660-332-00-79-600-14 |
|                                |                           | \$184.92    |                          |
| <b>Dingbaum, Jeff</b>          |                           |             |                          |
|                                | Student Food Svc - HS     | 14.25       | 10-1611-305              |
|                                |                           | \$14.25     |                          |
| <b>Dobrolinsky, Natalie</b>    |                           |             |                          |
|                                | Student Food Svc - HS     | 9.05        | 10-1611-305              |
|                                |                           | \$9.05      |                          |
| <b>Doles, Jill</b>             |                           |             |                          |
|                                | Student Food Svc - HS     | 44.50       | 10-1611-305              |
|                                |                           | \$44.50     |                          |
| <b>Dornhecker, Scott</b>       |                           |             |                          |
|                                | Student Food Svc - HS     | 10.95       | 10-1611-305              |
|                                |                           | \$10.95     |                          |
| <b>Edgar, Kristy</b>           |                           |             |                          |
|                                | Student Food Svc - HS     | 19.60       | 10-1611-305              |
|                                |                           | \$19.60     |                          |
| <b>Escudero, Michelle</b>      |                           |             |                          |
|                                | Dir Food Service Supplies | 179.00      | 10-2561-410-00-79-605-14 |
|                                |                           | \$179.00    |                          |
| <b>Faubl, Amy</b>              |                           |             |                          |
|                                | Student Food Svc - HS     | 6.80        | 10-1611-305              |
|                                |                           | \$6.80      |                          |
| <b>FFP Fund IV Lessee2 LLC</b> |                           |             |                          |
|                                | Electric                  | 7,193.74    | 20-2540-466-00-79        |
|                                | Electric                  | 6,442.30    | 20-2540-466-00-79        |
|                                | Electric                  | 6,251.12    | 20-2540-466-00-79        |
|                                |                           | \$19,887.16 |                          |
| <b>Fiandalo, Carol</b>         |                           |             |                          |
|                                | Student Food Svc - HS     | 8.40        | 10-1611-305              |
|                                |                           | \$8.40      |                          |
| <b>Fossmeyer, Norman</b>       |                           |             |                          |
|                                | Student Food Svc - HS     | 7.51        | 10-1611-305              |
|                                |                           | \$7.51      |                          |
| <b>Foster, Kirsten</b>         |                           |             |                          |
|                                | Student Food Svc - HS     | 18.25       | 10-1611-305              |
|                                |                           | \$18.25     |                          |
| <b>Fries, Kristin</b>          |                           |             |                          |
|                                | Student Food Svc - HS     | 19.50       | 10-1611-305              |
|                                |                           | \$19.50     |                          |
| <b>Fritz, Elizabeth</b>        |                           |             |                          |
|                                | Student Food Svc - HS     | 27.75       | 10-1611-305              |





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| Vendor Name             |                           | Amount   | State Account Number     |
|-------------------------|---------------------------|----------|--------------------------|
| P.O. Number             | Description               |          |                          |
|                         |                           | \$27.75  |                          |
| Fuentes, Mario          |                           |          |                          |
|                         | Travel                    | 40.07    | 20-2540-332-00-79        |
|                         |                           | \$40.07  |                          |
| Gannon, Jill            |                           |          |                          |
|                         | Student Food Svc - HS     | 9.50     | 10-1611-305              |
|                         |                           | \$9.50   |                          |
| Garcia, Veronica        |                           |          |                          |
|                         | Student Food Svc - HS     | 8.60     | 10-1611-305              |
|                         |                           | \$8.60   |                          |
| Garland, Julie          |                           |          |                          |
|                         | Student Food Svc - HS     | 18.85    | 10-1611-305              |
|                         |                           | \$18.85  |                          |
| Gavilan, Benjamin       |                           |          |                          |
|                         | Student Food Svc - HS     | 23.45    | 10-1611-305              |
|                         |                           | \$23.45  |                          |
| Gibson, Renee           |                           |          |                          |
|                         | Student Food Svc - HS     | 10.60    | 10-1611-305              |
|                         |                           | \$10.60  |                          |
| Giovacchini, Heather    |                           |          |                          |
|                         | Student Food Svc - HS     | 6.85     | 10-1611-305              |
|                         | Student Food Svc - HS     | 21.05    | 10-1611-305              |
|                         |                           | \$27.90  |                          |
| Giron, Luis             |                           |          |                          |
|                         | Student Food Svc - HS     | 14.20    | 10-1611-305              |
|                         |                           | \$14.20  |                          |
| Glensgard, Cynthia      |                           |          |                          |
|                         | Student Food Svc - HS     | 21.45    | 10-1611-305              |
|                         |                           | \$21.45  |                          |
| Gonzalez, Theresa       |                           |          |                          |
|                         | Student Food Svc - HS     | 28.90    | 10-1611-305              |
|                         |                           | \$28.90  |                          |
| Gorzalanczyk, Kristina  |                           |          |                          |
|                         | Student Food Svc - HS     | 16.95    | 10-1611-305              |
|                         | Student Food Svc - HS     | 26.40    | 10-1611-305              |
|                         |                           | \$43.35  |                          |
| Gray, Shelley           |                           |          |                          |
|                         | Sports Officials Heineman | 360.00   | 10-1500-319-00-74-210-13 |
|                         |                           | \$360.00 |                          |
| Great States Volleyball |                           |          |                          |
|                         | Sports Officials HS       | 294.00   | 10-1500-319-00-71-300-13 |
|                         |                           | \$294.00 |                          |
| Grubbs, Matthew         |                           |          |                          |
|                         | Student Food Svc - HS     | 15.95    | 10-1611-305              |
|                         |                           | \$15.95  |                          |
| Guiwargis, Robert       |                           |          |                          |
|                         | Student Food Svc - HS     | 11.45    | 10-1611-305              |



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| Vendor Name                             |                            | Amount   | State Account Number     |
|-----------------------------------------|----------------------------|----------|--------------------------|
| P.O. Number                             | Description                |          |                          |
|                                         |                            | \$11.45  |                          |
| <b>Hackemack, Gerald</b>                |                            |          |                          |
|                                         | Student Food Svc - HS      | 23.80    | 10-1611-305              |
|                                         |                            | \$23.80  |                          |
| <b>Hakala, Jukka</b>                    |                            |          |                          |
|                                         | Student Food Svc - HS      | 43.15    | 10-1611-305              |
|                                         |                            | \$43.15  |                          |
| <b>Hall, Tracy</b>                      |                            |          |                          |
|                                         | Student Food Svc - HS      | 12.25    | 10-1611-305              |
|                                         |                            | \$12.25  |                          |
| <b>Halvorsen, Michelle</b>              |                            |          |                          |
|                                         | Student Food Svc - HS      | 24.65    | 10-1611-305              |
|                                         |                            | \$24.65  |                          |
| <b>Hanley, AudraBrion</b>               |                            |          |                          |
|                                         | Student Food Svc - HS      | 15.35    | 10-1611-305              |
|                                         |                            | \$15.35  |                          |
| <b>Helton, Emilia</b>                   |                            |          |                          |
|                                         | Student Food Svc - HS      | 27.40    | 10-1611-305              |
|                                         |                            | \$27.40  |                          |
| <b>Henze, Karen</b>                     |                            |          |                          |
|                                         | Student Food Svc - Marlowe | 8.85     | 10-1611-225              |
|                                         |                            | \$8.85   |                          |
| <b>Hilario, Joel</b>                    |                            |          |                          |
|                                         | Student Food Svc - HS      | 60.50    | 10-1611-305              |
|                                         |                            | \$60.50  |                          |
| <b>Hunter, Alicia</b>                   |                            |          |                          |
|                                         | Student Food Svc - Conley  | 38.80    | 10-1611-155              |
|                                         | Student Food Svc - Legge   | 27.00    | 10-1611-105              |
|                                         |                            | \$65.80  |                          |
| <b>IESA</b>                             |                            |          |                          |
|                                         | Sports Officials Heineman  | 275.00   | 10-1500-319-00-74-210-13 |
|                                         | Sports Officials Heineman  | 270.00   | 10-1500-319-00-74-210-13 |
|                                         | Sports Officials Heineman  | 270.00   | 10-1500-319-00-74-210-13 |
|                                         |                            | \$815.00 |                          |
| <b>Jacobs High School c/o Athletics</b> |                            |          |                          |
|                                         | Sports Dues & Fees HS      | 65.00    | 10-1500-640-00-71-300-13 |
|                                         |                            | \$65.00  |                          |
| <b>Jacobs, Kristin</b>                  |                            |          |                          |
|                                         | Student Food Svc - HS      | 15.55    | 10-1611-305              |
|                                         |                            | \$15.55  |                          |
| <b>Jensen, Shannon</b>                  |                            |          |                          |
|                                         | Student Food Svc - HS      | 11.00    | 10-1611-305              |
|                                         |                            | \$11.00  |                          |
| <b>Johnson, Kathryn</b>                 |                            |          |                          |
|                                         | Student Food Svc - HS      | 23.88    | 10-1611-305              |
|                                         |                            | \$23.88  |                          |
| <b>Johnson, Tammie</b>                  |                            |          |                          |



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| Vendor Name                                |                            | Amount            | State Account Number     |
|--------------------------------------------|----------------------------|-------------------|--------------------------|
| P.O. Number                                | Description                |                   |                          |
|                                            | Student Food Svc - HS      | 34.55             | 10-1611-305              |
|                                            |                            | <u>\$34.55</u>    |                          |
| <b>Jonas, Sheri</b>                        |                            |                   |                          |
|                                            | Student Food Svc - HS      | 33.50             | 10-1611-305              |
|                                            |                            | <u>\$33.50</u>    |                          |
| <b>JPMorgan Chase Bank NA</b>              |                            |                   |                          |
| 0020243490                                 | Interest on Bonds          | 3,769.82          | 30-5220-620              |
|                                            |                            | <u>\$3,769.82</u> |                          |
| <b>Kehr, Michelle</b>                      |                            |                   |                          |
|                                            | Student Food Svc - HS      | 12.25             | 10-1611-305              |
|                                            |                            | <u>\$12.25</u>    |                          |
| <b>Kent, Laura</b>                         |                            |                   |                          |
|                                            | Travel Sp Ed               | 154.77            | 10-1200-332-00-79-600-14 |
|                                            |                            | <u>\$154.77</u>   |                          |
| <b>Kill, Dena</b>                          |                            |                   |                          |
|                                            | Student Food Svc - HS      | 16.80             | 10-1611-305              |
|                                            |                            | <u>\$16.80</u>    |                          |
| <b>Kolakowski, Christine</b>               |                            |                   |                          |
|                                            | Student Food Svc - HS      | 14.45             | 10-1611-305              |
|                                            |                            | <u>\$14.45</u>    |                          |
| <b>Kowalski, Kim</b>                       |                            |                   |                          |
|                                            | Student Food Svc - HS      | 17.80             | 10-1611-305              |
|                                            |                            | <u>\$17.80</u>    |                          |
| <b>Kowalski, Krzysztof</b>                 |                            |                   |                          |
|                                            | AP Payroll Net Checks      | 357.07            | 10-475                   |
|                                            |                            | <u>\$357.07</u>   |                          |
| <b>Kozarzewski, Dana</b>                   |                            |                   |                          |
|                                            | Student Food Svc - HS      | 9.35              | 10-1611-305              |
|                                            |                            | <u>\$9.35</u>     |                          |
| <b>Kumarachandran, Suhi</b>                |                            |                   |                          |
|                                            | Student Food Svc - HS      | 15.55             | 10-1611-305              |
|                                            |                            | <u>\$15.55</u>    |                          |
| <b>Kurkiewicz, Kim</b>                     |                            |                   |                          |
|                                            | Student Food Svc - HS      | 11.95             | 10-1611-305              |
|                                            |                            | <u>\$11.95</u>    |                          |
| <b>Lake In The Hills Sanitary District</b> |                            |                   |                          |
|                                            | Water/Sewer                | 360.00            | 20-2540-370-00-79        |
|                                            | Teacher Vacancy Purch Svcs | 432.00            | 10-1000-310-98-79-600-14 |
|                                            | Teacher Vacancy Purch Svcs | 432.00            | 10-1000-310-98-79-600-14 |
|                                            |                            | <u>\$1,224.00</u> |                          |
| <b>Langhenry, Tom</b>                      |                            |                   |                          |
|                                            | Student Food Svc - HS      | 33.45             | 10-1611-305              |
|                                            |                            | <u>\$33.45</u>    |                          |
| <b>Lee Gloria</b>                          |                            |                   |                          |
|                                            | Student Food Svc - HS      | 14.80             | 10-1611-305              |
|                                            |                            | <u>\$14.80</u>    |                          |
| <b>Levchenko, Olena</b>                    |                            |                   |                          |



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| Vendor Name                            |                               | Amount          | State Account Number     |
|----------------------------------------|-------------------------------|-----------------|--------------------------|
| P.O. Number                            | Description                   |                 |                          |
|                                        | Student Food Svc - HS         | 6.40            | 10-1611-305              |
|                                        |                               | <u>\$6.40</u>   |                          |
| <b>Lombard, Jessica</b>                |                               |                 |                          |
|                                        | Travel Supt                   | 344.11          | 10-2321-332-00-74-500-14 |
|                                        |                               | <u>\$344.11</u> |                          |
| <b>Loukota, Amy</b>                    |                               |                 |                          |
|                                        | Student Food Svc - HS         | 11.55           | 10-1611-305              |
|                                        |                               | <u>\$11.55</u>  |                          |
| <b>Lowe, Donna Armstrong</b>           |                               |                 |                          |
|                                        | Student Food Svc - HS         | 16.31           | 10-1611-305              |
|                                        |                               | <u>\$16.31</u>  |                          |
| <b>Lucas, Andrea</b>                   |                               |                 |                          |
|                                        | Student Food Svc - HS         | 15.05           | 10-1611-305              |
|                                        |                               | <u>\$15.05</u>  |                          |
| <b>MacCrindle, Amy</b>                 |                               |                 |                          |
|                                        | Travel & Conference Curr 6-12 | 164.82          | 10-2212-332-00-74-500-14 |
|                                        |                               | <u>\$164.82</u> |                          |
| <b>Males, Karen</b>                    |                               |                 |                          |
|                                        | Student Food Svc - HS         | 12.65           | 10-1611-305              |
|                                        |                               | <u>\$12.65</u>  |                          |
| <b>Marina Maldonado, Luz</b>           |                               |                 |                          |
|                                        | Student Food Svc - HS         | 5.70            | 10-1611-305              |
|                                        |                               | <u>\$5.70</u>   |                          |
| <b>Martin, David</b>                   |                               |                 |                          |
|                                        | Student Food Svc - HS         | 7.40            | 10-1611-305              |
|                                        |                               | <u>\$7.40</u>   |                          |
| <b>Massaro, Ann Marie</b>              |                               |                 |                          |
|                                        | Student Food Svc - HS         | 25.40           | 10-1611-305              |
|                                        |                               | <u>\$25.40</u>  |                          |
| <b>Maynard, Kevin</b>                  |                               |                 |                          |
|                                        | Student Food Svc - HS         | 21.75           | 10-1611-305              |
|                                        |                               | <u>\$21.75</u>  |                          |
| <b>McGuine, Kathy</b>                  |                               |                 |                          |
|                                        | Student Food Svc - HS         | 31.45           | 10-1611-305              |
|                                        |                               | <u>\$31.45</u>  |                          |
| <b>McHenry High School West Campus</b> |                               |                 |                          |
|                                        | Activities Fees               | 103.00          | 10-1543-640-00-71-305-13 |
|                                        |                               | <u>\$103.00</u> |                          |
| <b>McKinnon, Brissa</b>                |                               |                 |                          |
|                                        | Textbook Fees                 | 50.00           | 10-1811                  |
|                                        |                               | <u>\$50.00</u>  |                          |
| <b>Melco, Mike</b>                     |                               |                 |                          |
|                                        | Student Food Svc - HS         | 9.80            | 10-1611-305              |
|                                        |                               | <u>\$9.80</u>   |                          |
| <b>Miller, Lynda</b>                   |                               |                 |                          |
|                                        | Student Food Svc - HS         | 32.75           | 10-1611-305              |
|                                        |                               | <u>\$32.75</u>  |                          |



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| Vendor Name          |                          | Amount     | State Account Number     |             |
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| P.O. Number          | Description              |            |                          |             |
| Miller, Michele      | Student Food Svc - HS    | 29.20      | 10-1611-305              |             |
|                      |                          | \$29.20    |                          |             |
|                      |                          |            |                          |             |
| Molbeck, Victoria    | Student Food Svc - HS    | 10.75      | 10-1611-305              |             |
|                      |                          | \$10.75    |                          |             |
|                      |                          |            |                          |             |
| Morrison, Michelle   | Student Food Svc - HS    | 37.70      | 10-1611-305              |             |
|                      |                          | 38.65      |                          | 10-1611-305 |
|                      |                          | \$76.35    |                          |             |
| Morsy, Jackie        | Student Food Svc - HS    | 21.90      | 10-1611-305              |             |
|                      |                          | \$21.90    |                          |             |
|                      |                          |            |                          |             |
| Mueller, Sally       | Principal Travel Marlowe | 400.00     | 10-2410-332-00-72-220-13 |             |
|                      |                          | \$400.00   |                          |             |
|                      |                          |            |                          |             |
| Munjal, Leena        | Student Food Svc - HS    | 7.85       | 10-1611-305              |             |
|                      |                          | \$7.85     |                          |             |
|                      |                          |            |                          |             |
| Namjoofard, Niloofar | Student Food Svc - HS    | 24.70      | 10-1611-305              |             |
|                      |                          | \$24.70    |                          |             |
|                      |                          |            |                          |             |
| Nickels, Celestine   | Student Food Svc - HS    | 55.65      | 10-1611-305              |             |
|                      |                          | \$55.65    |                          |             |
|                      |                          |            |                          |             |
| Nicor Gas            | Natural Gas              | 814.45     | 20-2540-465-00-79        |             |
|                      | Natural Gas              | 633.64     |                          |             |
|                      | Natural Gas              | 609.83     |                          |             |
|                      | Natural Gas              | 608.94     |                          |             |
|                      | Natural Gas              | 296.57     |                          |             |
|                      | Natural Gas              | 678.21     |                          |             |
|                      | Natural Gas              | 729.75     |                          |             |
|                      | Natural Gas              | 1,363.78   |                          |             |
|                      | Natural Gas              | 668.86     |                          |             |
|                      |                          | \$6,404.03 |                          |             |
| Nicor                | Natural Gas              | 43.14      | 20-2540-465-00-79        |             |
|                      |                          | \$43.14    |                          |             |
|                      |                          |            |                          |             |
| Niemasz, William     | Student Food Svc - HS    | 27.20      | 10-1611-305              |             |
|                      |                          | \$27.20    |                          |             |
|                      |                          |            |                          |             |
| Novak, Steven        | Student Food Svc - HS    | 23.50      | 10-1611-305              |             |
|                      |                          | \$23.50    |                          |             |
|                      |                          |            |                          |             |
| Nowak, Kelly         | Student Food Svc - HS    | 16.20      | 10-1611-305              |             |
|                      |                          | \$16.20    |                          |             |
|                      |                          |            |                          |             |
| Olson, Nicole        |                          |            |                          |             |

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| Vendor Name               |                           | Amount         | State Account Number |
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| P.O. Number               | Description               |                |                      |
|                           | Student Food Svc - HS     | 8.35           | 10-1611-305          |
|                           |                           | <u>\$8.35</u>  |                      |
| <b>Oomens, Racheal</b>    |                           |                |                      |
|                           | Student Food Svc - HS     | 20.95          | 10-1611-305          |
|                           |                           | <u>\$20.95</u> |                      |
| <b>Pauwels, Sheryl</b>    |                           |                |                      |
|                           | Student Food Svc - HS     | 5.35           | 10-1611-305          |
|                           |                           | <u>\$5.35</u>  |                      |
| <b>Payne, Sarah</b>       |                           |                |                      |
|                           | Student Food Svc - HS     | 12.50          | 10-1611-305          |
|                           |                           | <u>\$12.50</u> |                      |
| <b>Perez, Yecenia</b>     |                           |                |                      |
|                           | Student Food Svc - Conley | 12.50          | 10-1611-155          |
|                           |                           | <u>\$12.50</u> |                      |
| <b>Phillips, Scott</b>    |                           |                |                      |
|                           | Student Food Svc - HS     | 31.00          | 10-1611-305          |
|                           |                           | <u>\$31.00</u> |                      |
| <b>Phosaraj, Samantha</b> |                           |                |                      |
|                           | Student Food Svc - HS     | 26.80          | 10-1611-305          |
|                           |                           | <u>\$26.80</u> |                      |
| <b>Piecuch, Cynthia</b>   |                           |                |                      |
|                           | Student Food Svc - HS     | 10.40          | 10-1611-305          |
|                           |                           | <u>\$10.40</u> |                      |
| <b>Piper, Ronald</b>      |                           |                |                      |
|                           | Student Food Svc - HS     | 11.25          | 10-1611-305          |
|                           |                           | <u>\$11.25</u> |                      |
| <b>Powers, Michael</b>    |                           |                |                      |
|                           | Student Food Svc - HS     | 46.30          | 10-1611-305          |
|                           |                           | <u>\$46.30</u> |                      |
| <b>Pyra, Stacy</b>        |                           |                |                      |
|                           | Student Food Svc - HS     | 13.50          | 10-1611-305          |
|                           |                           | <u>\$13.50</u> |                      |
| <b>Radak, Steven</b>      |                           |                |                      |
|                           | Student Food Svc - HS     | 39.25          | 10-1611-305          |
|                           |                           | <u>\$39.25</u> |                      |
| <b>Ramsaier, Maxine</b>   |                           |                |                      |
|                           | Student Food Svc - HS     | 17.55          | 10-1611-305          |
|                           |                           | <u>\$17.55</u> |                      |
| <b>Rasmussen, Colleen</b> |                           |                |                      |
|                           | Student Food Svc - HS     | 28.65          | 10-1611-305          |
|                           |                           | <u>\$28.65</u> |                      |
| <b>Renkosik, Doug</b>     |                           |                |                      |
|                           | Travel                    | 45.56          | 20-2540-332-00-79    |
|                           |                           | <u>\$45.56</u> |                      |
| <b>Ricketts, Michael</b>  |                           |                |                      |
|                           | Student Food Svc - HS     | 65.85          | 10-1611-305          |
|                           |                           | <u>\$65.85</u> |                      |



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| P.O. Number                    | Description                 |                |                          |
| <b>Robbins, Annette</b>        |                             |                |                          |
|                                | Student Food Svc - HS       | 19.20          | 10-1611-305              |
|                                |                             | <u>\$19.20</u> |                          |
| <b>Roberts, Stephanie</b>      |                             |                |                          |
|                                | Textbook Fees               | 50.00          | 10-1811                  |
|                                |                             | <u>\$50.00</u> |                          |
| <b>Sachchidandand, Neelima</b> |                             |                |                          |
|                                | Student Food Svc - HS       | 41.60          | 10-1611-305              |
|                                | Student Food Svc - HS       | 47.40          | 10-1611-305              |
|                                |                             | <u>\$89.00</u> |                          |
| <b>Sachichidanand, Neelima</b> |                             |                |                          |
|                                | Textbook Fees               | 50.00          | 10-1811                  |
|                                |                             | <u>\$50.00</u> |                          |
| <b>Samson, Jenny</b>           |                             |                |                          |
|                                | Student Food Svc - HS       | 37.45          | 10-1611-305              |
|                                |                             | <u>\$37.45</u> |                          |
| <b>Saperstein, Darrel</b>      |                             |                |                          |
|                                | Student Food Svc - HS       | 16.30          | 10-1611-305              |
|                                |                             | <u>\$16.30</u> |                          |
| <b>Sarcinelli, Steven</b>      |                             |                |                          |
|                                | Student Food Svc - HS       | 19.10          | 10-1611-305              |
|                                |                             | <u>\$19.10</u> |                          |
| <b>Schumacher, Jennifer</b>    |                             |                |                          |
|                                | Student Food Svc - HS       | 49.65          | 10-1611-305              |
|                                |                             | <u>\$49.65</u> |                          |
| <b>Schwartz, Krystle</b>       |                             |                |                          |
|                                | Student Food Svc - HS       | 36.70          | 10-1611-305              |
|                                |                             | <u>\$36.70</u> |                          |
| <b>Schwerzler, Therese</b>     |                             |                |                          |
|                                | Prin Travel HS              | 8.71           | 10-2410-332-00-71-300-13 |
|                                |                             | <u>\$8.71</u>  |                          |
| <b>Seitova, Dilnoza</b>        |                             |                |                          |
|                                | Student Food Svc - HS       | 9.80           | 10-1611-305              |
|                                |                             | <u>\$9.80</u>  |                          |
| <b>Shadel, Jill</b>            |                             |                |                          |
|                                | IDEA Instructional Supplies | 7.49           | 10-1200-410-92-79-600-14 |
|                                |                             | <u>\$7.49</u>  |                          |
| <b>Shaw, Phillip</b>           |                             |                |                          |
|                                | Student Food Svc - HS       | 9.15           | 10-1611-305              |
|                                |                             | <u>\$9.15</u>  |                          |
| <b>Sheedy, Angie</b>           |                             |                |                          |
|                                | Student Food Svc - HS       | 42.80          | 10-1611-305              |
|                                |                             | <u>\$42.80</u> |                          |
| <b>Sim, Sheri</b>              |                             |                |                          |
|                                | Student Food Svc - HS       | 20.80          | 10-1611-305              |
|                                |                             | <u>\$20.80</u> |                          |
| <b>Smith, Carly</b>            |                             |                |                          |



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| Vendor Name                      |                               | Amount            | State Account Number     |
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| P.O. Number                      | Description                   |                   |                          |
|                                  | Travel Sp Ed                  | 219.76            | 10-1200-332-00-79-600-14 |
|                                  |                               | <u>\$219.76</u>   |                          |
| <b>Smith, Kathy</b>              |                               |                   |                          |
|                                  | Student Food Svc - HS         | 11.75             | 10-1611-305              |
|                                  |                               | <u>\$11.75</u>    |                          |
| <b>Solger, Renee</b>             |                               |                   |                          |
|                                  | Student Food Svc - HS         | 26.10             | 10-1611-305              |
|                                  |                               | <u>\$26.10</u>    |                          |
| <b>Spears, Lindsay</b>           |                               |                   |                          |
|                                  | Travel & Conference Curr 6-12 | 113.23            | 10-2212-332-00-74-500-14 |
|                                  |                               | <u>\$113.23</u>   |                          |
| <b>Spencer, Lisa</b>             |                               |                   |                          |
|                                  | Student Food Svc - HS         | 20.25             | 10-1611-305              |
|                                  |                               | <u>\$20.25</u>    |                          |
| <b>Stanek, Michael</b>           |                               |                   |                          |
|                                  | Student Food Svc - HS         | 10.30             | 10-1611-305              |
|                                  |                               | <u>\$10.30</u>    |                          |
| <b>Stawski, Susie</b>            |                               |                   |                          |
|                                  | Student Food Svc - HS         | 14.05             | 10-1611-305              |
|                                  |                               | <u>\$14.05</u>    |                          |
| <b>Stinger, Denise</b>           |                               |                   |                          |
|                                  | Student Food Svc - HS         | 19.25             | 10-1611-305              |
|                                  |                               | <u>\$19.25</u>    |                          |
| <b>Stobbe, Carla</b>             |                               |                   |                          |
|                                  | Student Food Svc - HS         | 26.05             | 10-1611-305              |
|                                  |                               | <u>\$26.05</u>    |                          |
| <b>Strahler, Noelle</b>          |                               |                   |                          |
|                                  | Student Food Svc - HS         | 24.55             | 10-1611-305              |
|                                  |                               | <u>\$24.55</u>    |                          |
| <b>Streamwood High School</b>    |                               |                   |                          |
|                                  | Sports Dues & Fees HS         | 300.00            | 10-1500-640-00-71-300-13 |
|                                  |                               | <u>\$300.00</u>   |                          |
| <b>Sturwold, Lauren</b>          |                               |                   |                          |
|                                  | Student Food Svc - HS         | 14.05             | 10-1611-305              |
|                                  |                               | <u>\$14.05</u>    |                          |
| <b>Swarupa Gontla, Lakshmi</b>   |                               |                   |                          |
|                                  | AP Payroll Net Checks         | 1,668.58          | 10-475                   |
|                                  |                               | <u>\$1,668.58</u> |                          |
| <b>Symmetry Energy Solutions</b> |                               |                   |                          |
|                                  | Natural Gas                   | 5,353.48          | 20-2540-465-00-79        |
|                                  |                               | <u>\$5,353.48</u> |                          |
| <b>Szczepanik, Anna</b>          |                               |                   |                          |
|                                  | Student Food Svc - HS         | 34.20             | 10-1611-305              |
|                                  |                               | <u>\$34.20</u>    |                          |
| <b>Tenuto, Debbie</b>            |                               |                   |                          |
|                                  | Student Food Svc - HS         | 15.20             | 10-1611-305              |
|                                  |                               | <u>\$15.20</u>    |                          |





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| P.O. Number                   | Description                    |                    |                          |
| <b>Tresnicky, Yevette</b>     |                                |                    |                          |
|                               | Student Food Svc - HS          | 16.35              | 10-1611-305              |
|                               |                                | <u>\$16.35</u>     |                          |
| <b>United States Treasury</b> |                                |                    |                          |
| 0020250110                    | Support Serv-Gen Adm Insurance | 2,308.74           | 10-2310-220-00-79-600-14 |
|                               |                                | <u>\$2,308.74</u>  |                          |
| <b>Velez, Elliot</b>          |                                |                    |                          |
|                               | Driver Ed Repair & Maintenance | 10.99              | 10-1700-323-21-71-300-13 |
|                               |                                | <u>\$10.99</u>     |                          |
| <b>VILLAGE OF ALGONQUIN</b>   |                                |                    |                          |
|                               | Water/Sewer                    | 998.96             | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 10.00              | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 1,175.56           | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 380.86             | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 1,246.20           | 20-2540-370-00-79        |
|                               |                                | <u>\$3,811.58</u>  |                          |
| <b>Village of Huntley</b>     |                                |                    |                          |
|                               | Water/Sewer                    | 686.54             | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 416.26             | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 295.10             | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 840.32             | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 5,431.00           | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 659.38             | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 1,784.66           | 20-2540-370-00-79        |
|                               | Water/Sewer                    | 42.96              | 20-2540-370-00-79        |
|                               |                                | <u>\$10,156.22</u> |                          |
| <b>Village of Huntley</b>     |                                |                    |                          |
|                               | Water/Sewer                    | 42.96              | 20-2540-370-00-79        |
|                               |                                | <u>\$42.96</u>     |                          |
| <b>Villalobos, Fanny</b>      |                                |                    |                          |
|                               | Student Food Svc - HS          | 24.96              | 10-1611-305              |
|                               |                                | <u>\$24.96</u>     |                          |
| <b>Vogt, Marlene</b>          |                                |                    |                          |
|                               | Travel Sp Ed                   | 58.96              | 10-1200-332-00-79-600-14 |
|                               |                                | <u>\$58.96</u>     |                          |
| <b>Walsh, Erin</b>            |                                |                    |                          |
|                               | Student Food Svc - HS          | 42.30              | 10-1611-305              |
|                               |                                | <u>\$42.30</u>     |                          |
| <b>Walsh, Kelly</b>           |                                |                    |                          |
|                               | Student Food Svc - HS          | 50.50              | 10-1611-305              |
|                               |                                | <u>\$50.50</u>     |                          |
| <b>Watson, Caroline</b>       |                                |                    |                          |
|                               | Student Food Svc - HS          | 17.30              | 10-1611-305              |
|                               |                                | <u>\$17.30</u>     |                          |
| <b>Watt, Jim</b>              |                                |                    |                          |
|                               | Student Food Svc - HS          | 16.25              | 10-1611-305              |
|                               |                                | <u>\$16.25</u>     |                          |
| <b>Weiglein, Matthew</b>      |                                |                    |                          |
|                               | Student Food Svc - HS          | 30.35              | 10-1611-305              |



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| P.O. Number                      | Description           |             |                          |
|                                  |                       | \$30.35     |                          |
| <b>Westberg, Janet</b>           |                       |             |                          |
|                                  | Student Food Svc - HS | 13.45       | 10-1611-305              |
|                                  |                       | \$13.45     |                          |
| <b>Williams, Joseph</b>          |                       |             |                          |
|                                  | Student Food Svc - HS | 23.30       | 10-1611-305              |
|                                  |                       | \$23.30     |                          |
| <b>Wilson, Glen</b>              |                       |             |                          |
|                                  | Conference Travel HS  | 127.30      | 10-1500-335-00-71-300-13 |
|                                  |                       | \$127.30    |                          |
| <b>Witt, Patricia</b>            |                       |             |                          |
|                                  | Student Food Svc - HS | 18.55       | 10-1611-305              |
|                                  |                       | \$18.55     |                          |
| <b>Wolfe-Schlosser, Andrea M</b> |                       |             |                          |
|                                  | Diesel/Gasoline       | 10.00       | 40-2552-464-00-79        |
|                                  |                       | \$10.00     |                          |
| <b>Wolter, Lisa</b>              |                       |             |                          |
|                                  | Student Food Svc - HS | 20.00       | 10-1611-305              |
|                                  |                       | \$20.00     |                          |
| <b>Worden, Jennifer</b>          |                       |             |                          |
|                                  | Student Food Svc - HS | 17.45       | 10-1611-305              |
|                                  |                       | \$17.45     |                          |
| <b>Xochichua Carro, Lobellia</b> |                       |             |                          |
|                                  | Textbook Fees         | 50.00       | 10-1811                  |
|                                  |                       | \$50.00     |                          |
| <b>Yudt, Ken</b>                 |                       |             |                          |
|                                  | Student Food Svc - HS | 17.55       | 10-1611-305              |
|                                  |                       | \$17.55     |                          |
| <b>Zuzzio, Michelle</b>          |                       |             |                          |
|                                  | Student Food Svc - HS | 23.50       | 10-1611-305              |
|                                  |                       | \$23.50     |                          |
|                                  | <b>Report Total</b>   | \$69,071.16 |                          |



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|-------------------------------------------|------------------------------------|-------------------|--------------------------|
| P.O. Number                               | Description                        |                   |                          |
| <b>1ST Ayd Corporation</b>                |                                    |                   |                          |
| 0020243491                                | Fleet Supplies                     | 279.66            | 40-2554-410-00-79        |
|                                           |                                    | <u>\$279.66</u>   |                          |
| <b>Accurate Translation Bureau</b>        |                                    |                   |                          |
| 0020243438                                | IDEA General Purchased Service     | 71.04             | 10-1200-310-92-79-600-14 |
| 0020243438                                | IDEA General Purchased Service     | 798.20            | 10-1200-310-92-79-600-14 |
| 0020243439                                | IDEA General Purchased Service     | 1,664.35          | 10-1200-310-92-79-600-14 |
|                                           |                                    | <u>\$2,533.59</u> |                          |
| <b>Advantage Mechanical Inc</b>           |                                    |                   |                          |
| 0020243440                                | Repairs & Maint Buildings          | 1,522.50          | 20-2542-323-00-79        |
|                                           |                                    | <u>\$1,522.50</u> |                          |
| <b>Advocate Sherman Occ Health-</b>       |                                    |                   |                          |
| 0020243441                                | Purchased Service Human Res        | 78.00             | 10-2642-390-00-74-500-14 |
| 0020243442                                | Purchased Service Human Res        | 78.00             | 10-2642-390-00-74-500-14 |
|                                           |                                    | <u>\$156.00</u>   |                          |
| <b>All Dressed Up Costumes</b>            |                                    |                   |                          |
| 0020243444                                | High School Fine Arts/PAC Supplies | 2,640.00          | 10-1130-490-02-71-300-13 |
|                                           |                                    | <u>\$2,640.00</u> |                          |
| <b>AMS Store and Shred</b>                |                                    |                   |                          |
| 0020243473                                | Purchased Service Supt             | 15.00             | 10-2321-390-00-74-500-14 |
| 0020243473                                | Purchased Service Supt             | 35.00             | 10-2321-390-00-74-500-14 |
| 0020243473                                | Purchased Service Supt             | 50.00             | 10-2321-390-00-74-500-14 |
|                                           |                                    | <u>\$100.00</u>   |                          |
| <b>Anderson Lock Co Inc</b>               |                                    |                   |                          |
| 0020243492                                | Supplies B & G                     | 1,894.68          | 20-2542-410-00-79        |
|                                           |                                    | <u>\$1,894.68</u> |                          |
| <b>Applied Maintenance</b>                |                                    |                   |                          |
| 0020243493                                | Fleet Supplies                     | 256.57            | 40-2554-410-00-79        |
|                                           |                                    | <u>\$256.57</u>   |                          |
| <b>Aramark Refreshment Services</b>       |                                    |                   |                          |
| 0020243431                                | Repairs & Maintenance HMS          | 97.09             | 10-1120-323-00-74-210-13 |
|                                           |                                    | <u>\$97.09</u>    |                          |
| <b>Auto Tech Centers Inc</b>              |                                    |                   |                          |
| 0020243475                                | Vehicle Repairs & Maintenance      | 83.90             | 20-2545-323-00-79-600-14 |
| 0020243475                                | Vehicle Repairs & Maintenance      | (20.00)           | 20-2545-323-00-79-600-14 |
|                                           |                                    | <u>\$63.90</u>    |                          |
| <b>Brex Solutions Inc</b>                 |                                    |                   |                          |
| 0020243479                                | IDEA Comm Engage PS                | 550.00            | 10-3000-310-92-79-600-14 |
|                                           |                                    | <u>\$550.00</u>   |                          |
| <b>Building Technology Consultants PC</b> |                                    |                   |                          |
| 0020243505                                | Professional & Technical           | 1,213.10          | 20-2540-310-00-79        |
|                                           |                                    | <u>\$1,213.10</u> |                          |
| <b>Clarity Assessments LLC</b>            |                                    |                   |                          |
| 0020243501                                | IDEA Psychological Services        | 1,800.00          | 10-2140-310-92-79-600-14 |
|                                           |                                    | <u>\$1,800.00</u> |                          |
| <b>Collins Backflow Specialists</b>       |                                    |                   |                          |
| 0020243480                                | Other Purchased Service            | 3,047.20          | 20-2542-390-00-79        |
|                                           |                                    | <u>\$3,047.20</u> |                          |



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| P.O. Number                                    | Description                   |                    |                          |
| <b>Conserv FS Inc</b>                          |                               |                    |                          |
| 0020243481                                     | Grounds Supplies              | 3,845.00           | 20-2543-410-00-79        |
|                                                |                               | <u>\$3,845.00</u>  |                          |
| <b>Cooks Direct</b>                            |                               |                    |                          |
| 0020243508                                     | Cafe Equipment Martin         | 67,210.91          | 10-2560-540-00-72-120-13 |
|                                                |                               | <u>\$67,210.91</u> |                          |
| <b>CT Veach Inc</b>                            |                               |                    |                          |
| 0020243482                                     | Repairs-Grounds               | 3,755.00           | 20-2543-323-00-79        |
|                                                |                               | <u>\$3,755.00</u>  |                          |
| <b>EMS LINQ Inc</b>                            |                               |                    |                          |
| 0020243509                                     | Cafe Dues & Fees HS           | 383.25             | 10-2560-640-00-71-300-13 |
| 0020243509                                     | Cafe Dues & Fees Leggee       | 383.25             | 10-2560-640-00-71-100-13 |
| 0020243509                                     | Cafe Dues & Fees Marlowe      | 383.25             | 10-2560-640-00-72-220-13 |
| 0020243509                                     | Cafe Dues & Fees Martin       | 383.25             | 10-2560-640-00-72-120-13 |
| 0020243509                                     | Cafe Dues & Fees Chesak       | 383.25             | 10-2560-640-00-72-110-13 |
| 0020243509                                     | Cafe Dues & Fees Heineman     | 383.25             | 10-2560-640-00-74-210-13 |
| 0020243509                                     | Cafe Dues & Fees Conley       | 383.25             | 10-2560-640-00-74-150-13 |
| 0020243509                                     | Cafe Dues & Fees Mackeben     | 383.25             | 10-2560-640-00-74-140-13 |
|                                                |                               | <u>\$3,066.00</u>  |                          |
| <b>Engler Callaway Baasten &amp; Sraga LLC</b> |                               |                    |                          |
| 0020243488                                     | Legal Board                   | 494.00             | 10-2310-318-00-74-500-14 |
| 0020243488                                     | Legal Board                   | 4,296.00           | 10-2310-318-00-74-500-14 |
| 0020243488                                     | Legal Board                   | 2,418.00           | 10-2310-318-00-74-500-14 |
| 0020243488                                     | Legal Board                   | 2,588.00           | 10-2310-318-00-74-500-14 |
|                                                |                               | <u>\$9,796.00</u>  |                          |
| <b>Fox Valley Fire Safety</b>                  |                               |                    |                          |
| 0020243487                                     | Other Purchased Service       | 20.00              | 20-2542-390-00-79        |
|                                                |                               | <u>\$20.00</u>     |                          |
| <b>Global Water Technology Inc</b>             |                               |                    |                          |
| 0020243483                                     | Other Purchased Service       | 943.00             | 20-2542-390-00-79        |
|                                                |                               | <u>\$943.00</u>    |                          |
| <b>Gordon Flesch Co Inc</b>                    |                               |                    |                          |
| 0020243445                                     | Copier Maintenance            | 1,168.77           | 10-2900-390-00-79-600-14 |
| 0020243445                                     | Copier Maintenance            | 1,692.48           | 10-2900-390-00-79-600-14 |
| 0020243445                                     | Copier Maintenance            | 665.73             | 10-2900-390-00-79-600-14 |
| 0020243445                                     | Copier Maintenance            | 132.62             | 10-2900-390-00-79-600-14 |
| 0020243445                                     | Copier Maintenance            | 577.23             | 10-2900-390-00-79-600-14 |
| 0020243445                                     | Copier Maintenance            | 419.38             | 10-2900-390-00-79-600-14 |
| 0020243445                                     | Copier Maintenance            | 2,675.69           | 10-2900-390-00-79-600-14 |
|                                                |                               | <u>\$7,331.90</u>  |                          |
| <b>Huntley Ford</b>                            |                               |                    |                          |
| 0020243494                                     | Vehicle Repairs & Maintenance | 101.92             | 20-2545-323-00-79-600-14 |
|                                                |                               | <u>\$101.92</u>    |                          |
| <b>Illinois Prep Top Timing</b>                |                               |                    |                          |
| 0020243516                                     | Sports Officials HS           | 375.00             | 10-1500-319-00-71-300-13 |
| 0020243517                                     | Sports Officials HS           | 375.00             | 10-1500-319-00-71-300-13 |
|                                                |                               | <u>\$750.00</u>    |                          |
| <b>Illinois State Police</b>                   |                               |                    |                          |
| 0020243511                                     | Purchased Service Board       | 5,000.00           | 10-2310-390-00-74-500-14 |
|                                                |                               | <u>\$5,000.00</u>  |                          |
| <b>Illinois Tollway Violation</b>              |                               |                    |                          |



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| P.O. Number                                 | Description                    |                    |                          |
| 0020243495                                  | Dues & Fees                    | 38.50              | 40-2552-640-00-79        |
| 0020243496                                  | Dues & Fees                    | 82.05              | 40-2552-640-00-79        |
| 0020243512                                  | Dues & Fees                    | 36.10              | 40-2552-640-00-79        |
|                                             |                                | <u>\$156.65</u>    |                          |
| <b>Kelso Burnett Co</b>                     |                                |                    |                          |
| 0020243515                                  | Security Officer Repairs       | 574.00             | 10-2546-323-00-79-600-14 |
|                                             |                                | <u>\$574.00</u>    |                          |
| <b>Kona Ice of McHenry County LLC</b>       |                                |                    |                          |
| 0020243502                                  | IDEA Instructional Supplies    | 363.40             | 10-1200-410-92-79-600-14 |
|                                             |                                | <u>\$363.40</u>    |                          |
| <b>LionHeart Critical Power Specialists</b> |                                |                    |                          |
| 0020243484                                  | Repairs & Maint Buildings      | 512.42             | 20-2542-323-00-79        |
|                                             |                                | <u>\$512.42</u>    |                          |
| <b>Lowes Pro Supply</b>                     |                                |                    |                          |
| 0020243476                                  | Supplies B & G                 | 29.88              | 20-2542-410-00-79        |
| 0020243476                                  | Supplies B & G                 | 239.68             | 20-2542-410-00-79        |
|                                             |                                | <u>\$269.56</u>    |                          |
| <b>MDC Environmental Serv</b>               |                                |                    |                          |
| 0020243510                                  | Sanitation/Exterminating       | 200.00             | 20-2542-321-00-79        |
|                                             |                                | <u>\$200.00</u>    |                          |
| <b>Midwest Computer Products</b>            |                                |                    |                          |
| 0020243474                                  | Repairs & Maintenance Leggee   | 125.00             | 10-1110-323-00-71-100-13 |
| 0020243474                                  | Repairs & Maintenance Leggee   | 315.00             | 10-1110-323-00-71-100-13 |
| 0020243474                                  | Repairs & Maintenance Leggee   | 5,203.74           | 10-1110-323-00-71-100-13 |
| 0020243474                                  | Repairs & Maintenance Leggee   | 1,356.24           | 10-1110-323-00-71-100-13 |
|                                             |                                | <u>\$6,999.98</u>  |                          |
| <b>Midwest Mechanical Insulation LLC</b>    |                                |                    |                          |
| 0020243477                                  | Repairs & Maint Buildings      | 624.71             | 20-2542-323-00-79        |
|                                             |                                | <u>\$624.71</u>    |                          |
| <b>North Shore Transit Inc</b>              |                                |                    |                          |
| 0020243497                                  | Contracted Transportation      | 1,679.40           | 40-2552-331-00-79        |
| 0020243513                                  | Contracted Transportation      | 398.33             | 40-2552-331-00-79        |
|                                             |                                | <u>\$2,077.73</u>  |                          |
| <b>Northwestern Memorial HealthCare</b>     |                                |                    |                          |
| 0020243518                                  | Interscholastic Prog Insurance | 15,885.00          | 10-1500-220-00-79-600-14 |
|                                             |                                | <u>\$15,885.00</u> |                          |
| <b>PAHCS II Northwestern Med Occ Health</b> |                                |                    |                          |
|                                             | Teacher Vacancy Purch Svcs     | 1,237.00           | 10-1000-310-98-79-600-14 |
| 0020243498                                  | Prof & Tech Service Trans      | 1,185.00           | 40-2550-310-00-79        |
| 0020243498                                  | Prof & Tech Service Trans      | 52.00              | 40-2550-310-00-79        |
|                                             |                                | <u>\$2,474.00</u>  |                          |
| <b>Porter Pipe &amp; Supply</b>             |                                |                    |                          |
| 0020243478                                  | Supplies B & G                 | 32.04              | 20-2542-410-00-79        |
|                                             |                                | <u>\$32.04</u>     |                          |
| <b>Ruddy, Kerri</b>                         |                                |                    |                          |
| 0020243503                                  | Graduation Supplies HHS        | 200.00             | 10-2190-410-00-71-300-12 |
|                                             |                                | <u>\$200.00</u>    |                          |
| <b>Senase, Judith</b>                       |                                |                    |                          |
| 0020243443                                  | IDEA Psychological Services    | 900.00             | 10-2140-310-92-79-600-14 |



# Huntley Community School District 158

## Imprest Checks Issued

As of: 07/11/2024

Printed: 07/11/2024

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| Vendor Name                          |                            | Amount                     | State Account Number     |
|--------------------------------------|----------------------------|----------------------------|--------------------------|
| P.O. Number                          | Description                |                            |                          |
|                                      |                            | <u>\$900.00</u>            |                          |
| <b>Service Sanitation Inc</b>        |                            |                            |                          |
| 0020243506                           | HHS Athletics Grounds Svcs | 166.67                     | 10-1500-320-00-71-300-13 |
|                                      |                            | <u>\$166.67</u>            |                          |
| <b>Sherwin Williams Co</b>           |                            |                            |                          |
| 0020243485                           | Supplies B & G             | 144.50                     | 20-2542-410-00-79        |
| 0020243485                           | Supplies B & G             | 62.34                      | 20-2542-410-00-79        |
| 0020243485                           | Grounds Supplies           | 72.70                      | 20-2543-410-00-79        |
| 0020243485                           | Supplies B & G             | 57.80                      | 20-2542-410-00-79        |
| 0020243485                           | Supplies B & G             | 57.80                      | 20-2542-410-00-79        |
| 0020243485                           | Supplies B & G             | 314.47                     | 20-2542-410-00-79        |
| 0020243485                           | Supplies B & G             | 211.20                     | 20-2542-410-00-79        |
| 0020243485                           | Supplies B & G             | 61.15                      | 20-2542-410-00-79        |
| 0020243485                           | Supplies B & G             | 28.90                      | 20-2542-410-00-79        |
| 0020243485                           | Grounds Supplies           | 638.78                     | 20-2543-410-00-79        |
| 0020243485                           | Supplies B & G             | 144.50                     | 20-2542-410-00-79        |
|                                      |                            | <u>\$1,794.14</u>          |                          |
| <b>Summit School Inc</b>             |                            |                            |                          |
| 0020243504                           | Sp Ed Private Tuition      | 14,512.08                  | 10-4220-670-00-79-600-14 |
|                                      |                            | <u>\$14,512.08</u>         |                          |
| <b>Sunrise Southwest LLC</b>         |                            |                            |                          |
| 0020243514                           | Contracted Transportation  | 2,882.04                   | 40-2552-331-00-79        |
|                                      |                            | <u>\$2,882.04</u>          |                          |
| <b>Unity School Bus Parts, Inc</b>   |                            |                            |                          |
| 0020243499                           | Fleet Supplies             | 555.26                     | 40-2554-410-00-79        |
|                                      |                            | <u>\$555.26</u>            |                          |
| <b>WeatherGuard Roofing Company</b>  |                            |                            |                          |
| 0020243486                           | Repairs & Maint Buildings  | 612.50                     | 20-2542-323-00-79        |
| 0020243500                           | Repairs & Maint Buildings  | 673.18                     | 20-2542-323-00-79        |
|                                      |                            | <u>\$1,285.68</u>          |                          |
| <b>William Rainey Harper College</b> |                            |                            |                          |
| 0020243507                           | Voc Ed Tuition             | 368.00                     | 10-1400-310-00-74-305-13 |
|                                      |                            | <u>\$368.00</u>            |                          |
| <b>Report Total</b>                  |                            | <u><u>\$170,807.38</u></u> |                          |

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Disbursements Issued**  
Board of Education Meeting, July 18, 2024

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from May 30, 2024 to July 11, 2024.

|                                               |                         |
|-----------------------------------------------|-------------------------|
| Education Fund                                | \$ 10,945,336.67        |
| Operations & Maintenance Fund                 | 766,287.03              |
| Debt Service Fund                             | 3,913.80                |
| Transporation Fund                            | 1,347,190.69            |
| Municipal Retirement and Social Security Fund | 295,903.14              |
| Capital Projects Fund                         | 0.00                    |
| Working Cash Fund                             | 0.00                    |
| Fire Prevention and Safety Fund               | 0.00                    |
| Total                                         | <u>\$ 13,358,631.33</u> |

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the July 18, 2024 Regular Board meeting.



# Huntley Community School District 158

## Disbursements

Check Date: 5/30/2024 to 7/11/2024

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| Vendor Name                 | Check # | Check Date | A.S.N.                   | Account# Description         | Amount             | P.O. #                    | State Account Number     |
|-----------------------------|---------|------------|--------------------------|------------------------------|--------------------|---------------------------|--------------------------|
| <b>1ST Ayd Corporation</b>  |         |            |                          |                              |                    |                           |                          |
|                             | 72295   | 07/08/2024 | 40-2554-410-00-79        | Fleet Supplies               | 279.66             | 20243491                  | 40-2554-410-00-79        |
|                             |         |            |                          |                              | <u>\$279.66</u>    | <b>Payee Vendor Total</b> |                          |
| <b>95 Percent Group LLC</b> |         |            |                          |                              |                    |                           |                          |
|                             | 71743   | 05/31/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 1,709.00           | 20243105                  | 10-1100-410-56-79-605-14 |
|                             | 71743   | 05/31/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 1,439.00           | 20243105                  | 10-1100-410-56-79-605-14 |
|                             | 71743   | 05/31/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 522.30             | 20243105                  | 10-1100-410-56-79-605-14 |
|                             | 71743   | 05/31/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 2,075.00           | 20243105                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 49.00              | 20243106                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 115.00             | 20243106                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 350.00             | 20243106                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 165.00             | 20243106                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 1,439.00           | 20243106                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 115.00             | 20243106                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 218.40             | 20243106                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 39.00              | 20243106                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 218.40             | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 115.00             | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 1,439.00           | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 165.00             | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 350.00             | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 115.00             | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 39.00              | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 49.00              | 20243109                  | 10-1100-410-89-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 17.70              | 20243193                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 177.00             | 20243193                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 143.90             | 20243108                  | 10-1100-410-56-79-605-14 |
|                             | 71815   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 1,439.00           | 20243108                  | 10-1100-410-56-79-605-14 |
|                             |         |            |                          |                              | <u>\$12,503.70</u> | <b>Payee Vendor Total</b> |                          |
| <b>A Parts Warehouse</b>    |         |            |                          |                              |                    |                           |                          |
|                             | 72016   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies               | 276.00             | 20243395                  | 40-2554-410-00-79        |
|                             | 72016   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies               | 110.90             | 20243343                  | 40-2554-410-00-79        |
|                             | 72016   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies               | 110.90             | 20243344                  | 40-2554-410-00-79        |
|                             |         |            |                          |                              | <u>\$497.80</u>    | <b>Payee Vendor Total</b> |                          |

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# Huntley Community School District 158

## Disbursements

Check Date: 5/30/2024 to 7/11/2024

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description           | Amount            | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|--------------------------------|-------------------|---------------------------|--------------------------|
| <b>Accountable Healthcare St</b> |         |            |                          |                                |                   |                           |                          |
|                                  | 71767   | 06/07/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 2,447.31          | 24050637                  | 10-1101-310-00-79-605-14 |
|                                  | 71767   | 06/07/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 3,118.95          | 24040637                  | 10-1101-310-00-79-605-14 |
|                                  | 71816   | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 3,105.90          | 24050637                  | 10-1101-310-00-79-605-14 |
|                                  |         |            |                          |                                | <u>\$8,672.16</u> | <b>Payee Vendor Total</b> |                          |
| <b>Accurate Translation Bure</b> |         |            |                          |                                |                   |                           |                          |
|                                  | 72017   | 06/21/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 2,020.00          | 20243396                  | 10-1200-310-92-79-600-14 |
|                                  | 72197   | 06/28/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 1,664.35          | 20243439                  | 10-1200-310-92-79-600-14 |
|                                  | 72197   | 06/28/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 71.04             | 20243438                  | 10-1200-310-92-79-600-14 |
|                                  | 72197   | 06/28/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 798.20            | 20243438                  | 10-1200-310-92-79-600-14 |
|                                  | 71874   | 06/21/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 865.00            | 20242296                  | 10-1200-310-92-79-600-14 |
|                                  |         |            |                          |                                | <u>\$5,418.59</u> | <b>Payee Vendor Total</b> |                          |
| <b>ACIA CL LLC (DBA CL Chrys</b> |         |            |                          |                                |                   |                           |                          |
|                                  | 72018   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 99.93             | 20243345                  | 40-2554-410-00-79        |
|                                  | 72018   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 90.84             | 20243346                  | 40-2554-410-00-79        |
|                                  |         |            |                          |                                | <u>\$190.77</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Acutrans</b>                  |         |            |                          |                                |                   |                           |                          |
|                                  | 70872   | 06/17/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | (865.00)          | 20242296                  | 10-1200-310-92-79-600-14 |
|                                  |         |            |                          |                                | <u>(\$865.00)</u> | <b>Payee Vendor Total</b> |                          |
| <b>ADP LLC</b>                   |         |            |                          |                                |                   |                           |                          |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 1,882.56          | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 1,882.56          | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 1,464.22          | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 962.20            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 962.20            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 1,882.56          | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 888.10            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 888.10            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 690.74            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 453.92            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 453.92            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 888.10            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 405.56            | 24060437                  | 10-2520-310-00-74-500-14 |
|                                  | 71817   | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal             | 405.56            | 24060437                  | 10-2520-310-00-74-500-14 |

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# Huntley Community School District 158

## Disbursements

Check Date: 5/30/2024 to 7/11/2024

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| Vendor Name              | Check #   | Check Date | A.S.N.                   | Account# Description         | Amount                | P.O. #                    | State Account Number     |
|--------------------------|-----------|------------|--------------------------|------------------------------|-----------------------|---------------------------|--------------------------|
|                          | 71817     | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal           | 315.44                | 24060437                  | 10-2520-310-00-74-500-14 |
|                          | 71817     | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal           | 207.29                | 24060437                  | 10-2520-310-00-74-500-14 |
|                          | 71817     | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal           | 207.29                | 24060437                  | 10-2520-310-00-74-500-14 |
|                          | 71817     | 06/14/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal           | 405.56                | 24060437                  | 10-2520-310-00-74-500-14 |
|                          |           |            |                          |                              | <u>\$15,245.88</u>    | <b>Payee Vendor Total</b> |                          |
| <b>ADP Net Pay Wires</b> |           |            |                          |                              |                       |                           |                          |
|                          | 202230110 | 06/10/2024 | 10103                    | Payroll Education Fund       | 2,449,388.28          |                           | 10-114                   |
|                          | 202312260 | 06/25/2024 | 10103                    | Payroll Education Fund       | 2,225,447.04          |                           | 10-114                   |
|                          |           |            |                          |                              | <u>\$4,674,835.32</u> | <b>Payee Vendor Total</b> |                          |
| <b>ADP Tax Wires</b>     |           |            |                          |                              |                       |                           |                          |
|                          | 202461001 | 06/10/2024 | 10403                    | Garnish                      | 766.73                |                           | 10-432                   |
|                          | 202461001 | 06/10/2024 | 10452                    | FED W/H Taxes Payable        | 264,777.24            |                           | 10-481                   |
|                          | 202461001 | 06/10/2024 | 10453                    | State W/H Taxes Payable      | 143,433.30            |                           | 10-481                   |
|                          | 202461001 | 06/10/2024 | 10458                    | Family Services              | 1,119.36              |                           | 10-481                   |
|                          | 202461001 | 06/10/2024 | 10464                    | Medicare                     | 45,800.80             |                           | 10-464                   |
|                          | 202461001 | 06/10/2024 | 10470                    | Social Security - ER Payable | 46,083.01             |                           | 10-464                   |
|                          | 202461001 | 06/10/2024 | 10471                    | Medicare - EE Payable        | 45,800.62             |                           | 10-464                   |
|                          | 202461001 | 06/10/2024 | 10472                    | Social Security - EE         | 46,082.84             |                           | 10-464                   |
|                          | 202461001 | 06/10/2024 | 10473                    | State Withholding - WI       | 1,848.78              |                           | 10-492                   |
|                          | 202461001 | 06/10/2024 | 10-2523-319-00-79-600-14 | Banking Fees                 | (0.22)                |                           | 10-2523-319-00-79-600-14 |
|                          | 202461001 | 06/10/2024 | 10475                    | AP Payroll Net Checks        | 1,668.58              |                           | 10-475                   |
|                          | 202461001 | 06/10/2024 | 10478                    | HSA Payable                  | 4,195.74              |                           | 10-481                   |
|                          | 202462501 | 06/25/2024 | 10403                    | Garnish                      | 766.73                |                           | 10-432                   |
|                          | 202462501 | 06/25/2024 | 10452                    | FED W/H Taxes Payable        | 236,721.01            |                           | 10-481                   |
|                          | 202462501 | 06/25/2024 | 10453                    | State W/H Taxes Payable      | 129,401.44            |                           | 10-481                   |
|                          | 202462501 | 06/25/2024 | 10458                    | Family Services              | 1,119.36              |                           | 10-481                   |
|                          | 202462501 | 06/25/2024 | 10464                    | Medicare                     | 41,361.59             |                           | 10-464                   |
|                          | 202462501 | 06/25/2024 | 10470                    | Social Security - ER Payable | 35,198.00             |                           | 10-464                   |
|                          | 202462501 | 06/25/2024 | 10471                    | Medicare - EE Payable        | 41,361.57             |                           | 10-464                   |
|                          | 202462501 | 06/25/2024 | 10472                    | Social Security - EE         | 35,197.91             |                           | 10-464                   |
|                          | 202462501 | 06/25/2024 | 10473                    | State Withholding - WI       | 1,660.58              |                           | 10-492                   |
|                          | 202462501 | 06/25/2024 | 10-2523-319-00-79-600-14 | Banking Fees                 | (0.17)                |                           | 10-2523-319-00-79-600-14 |
|                          | 202462501 | 06/25/2024 | 10475                    | AP Payroll Net Checks        | (1,668.58)            |                           | 10-475                   |
|                          | 202462501 | 06/25/2024 | 10478                    | HSA Payable                  | 4,095.74              |                           | 10-481                   |
|                          |           |            |                          |                              | <u>\$1,126,791.96</u> | <b>Payee Vendor Total</b> |                          |

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# Huntley Community School District 158

## Disbursements

Check Date: 5/30/2024 to 7/11/2024

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| Vendor Name                       | Check # | Check Date | A.S.N.                   | Account# Description           | Amount            | P.O. #                    | State Account Number     |
|-----------------------------------|---------|------------|--------------------------|--------------------------------|-------------------|---------------------------|--------------------------|
| <b>Advantage Mechanical Inc</b>   |         |            |                          |                                |                   |                           |                          |
|                                   | 71768   | 06/07/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 233.75            | 24060027                  | 20-2542-323-00-79        |
|                                   | 71768   | 06/07/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 580.00            | 24050027                  | 20-2542-323-00-79        |
|                                   | 71768   | 06/07/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 1,791.25          | 24050027                  | 20-2542-323-00-79        |
|                                   | 71768   | 06/07/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 290.00            | 24040027                  | 20-2542-323-00-79        |
|                                   | 71768   | 06/07/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 2,031.50          | 24040027                  | 20-2542-323-00-79        |
|                                   | 72019   | 06/21/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 290.00            | 24060027                  | 20-2542-323-00-79        |
|                                   | 72019   | 06/21/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 1,809.50          | 24060027                  | 20-2542-323-00-79        |
|                                   | 72198   | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 1,522.50          | 20243440                  | 20-2542-323-00-79        |
|                                   | 71768   | 06/07/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 128.75            | 24050027                  | 20-2542-323-00-79        |
|                                   |         |            |                          |                                | <b>\$8,677.25</b> | <b>Payee Vendor Total</b> |                          |
| <b>Advocate Sherman Occ Heal</b>  |         |            |                          |                                |                   |                           |                          |
|                                   | 72199   | 06/28/2024 | 10-2642-390-00-74-500-14 | Purchased Service Human Res    | 78.00             | 20243441                  | 10-2642-390-00-74-500-14 |
|                                   | 72199   | 06/28/2024 | 10-2642-390-00-74-500-14 | Purchased Service Human Res    | 78.00             | 20243442                  | 10-2642-390-00-74-500-14 |
|                                   |         |            |                          |                                | <b>\$156.00</b>   | <b>Payee Vendor Total</b> |                          |
| <b>AFLAC Group</b>                |         |            |                          |                                |                   |                           |                          |
|                                   | 71769   | 06/07/2024 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 5,214.97          | 24050427                  | 10-2310-220-00-79-600-14 |
|                                   |         |            |                          |                                | <b>\$5,214.97</b> | <b>Payee Vendor Total</b> |                          |
| <b>AHW LLC - Hampshire</b>        |         |            |                          |                                |                   |                           |                          |
|                                   | 72020   | 06/21/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 927.33            | 20243298                  | 20-2542-323-00-79        |
|                                   |         |            |                          |                                | <b>\$927.33</b>   | <b>Payee Vendor Total</b> |                          |
| <b>AIA Services LLC</b>           |         |            |                          |                                |                   |                           |                          |
|                                   | 71770   | 06/07/2024 | 10-2410-491-00-72-120-13 | Rebate Supplies Martin         | 680.00            | 20242917                  | 10-2410-491-00-72-120-13 |
|                                   |         |            |                          |                                | <b>\$680.00</b>   | <b>Payee Vendor Total</b> |                          |
| <b>Airwall Installation Reco</b>  |         |            |                          |                                |                   |                           |                          |
|                                   | 71818   | 06/14/2024 | 20-2542-390-00-79        | Other Purchased Service        | 450.00            | 20242788                  | 20-2542-390-00-79        |
|                                   | 71818   | 06/14/2024 | 20-2542-390-00-79        | Other Purchased Service        | 5,626.00          | 20242788                  | 20-2542-390-00-79        |
|                                   |         |            |                          |                                | <b>\$6,076.00</b> | <b>Payee Vendor Total</b> |                          |
| <b>Albourn Translation Servic</b> |         |            |                          |                                |                   |                           |                          |
|                                   | 72021   | 06/21/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 40.64             | 20243226                  | 10-2210-314-92-79-605-14 |
|                                   | 72021   | 06/21/2024 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc           | 292.00            | 20243273                  | 10-2213-310-00-79-600-14 |
|                                   | 72021   | 06/21/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 1,393.88          | 20243365                  | 10-1200-310-92-79-600-14 |
|                                   | 72021   | 06/21/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 100.76            | 20243432                  | 10-1200-310-92-79-600-14 |

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description               | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|------------------------------------|--------------------|---------------------------|--------------------------|
|                                  |         |            |                          |                                    | <u>\$1,827.28</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Alexander Leigh Center fo</b> |         |            |                          |                                    |                    |                           |                          |
|                                  | 72214   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition              | 11,391.12          | 24061617                  | 10-4220-670-00-79-600-14 |
|                                  |         |            |                          |                                    | <u>\$11,391.12</u> | <b>Payee Vendor Total</b> |                          |
| <b>Alfaro, Jasmine</b>           |         |            |                          |                                    |                    |                           |                          |
|                                  | 72173   | 06/28/2024 | 10-1611-305              | Student Food Svc - HS              | 5.00               | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                    | <u>\$5.00</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Alkaye Media Group</b>        |         |            |                          |                                    |                    |                           |                          |
|                                  | 72022   | 06/21/2024 | 10-3100-310-68-79-600-14 | ARP CP2 Comm Svc Pur Svc           | 1,795.00           | 20243274                  | 10-3100-310-68-79-600-14 |
|                                  |         |            |                          |                                    | <u>\$1,795.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>All Dressed Up Costumes</b>   |         |            |                          |                                    |                    |                           |                          |
|                                  | 72200   | 06/28/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 2,640.00           | 20243444                  | 10-1130-490-02-71-300-13 |
|                                  |         |            |                          |                                    | <u>\$2,640.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Allen, James</b>              |         |            |                          |                                    |                    |                           |                          |
|                                  | 71875   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                  | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                                    | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Allendale Association</b>     |         |            |                          |                                    |                    |                           |                          |
|                                  | 72023   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition              | 7,245.00           | 20243227                  | 10-4220-670-00-79-600-14 |
|                                  | 72023   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition              | 5,865.00           | 20243415                  | 10-4220-670-00-79-600-14 |
|                                  |         |            |                          |                                    | <u>\$13,110.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Alpha Baking Company Inc</b>  |         |            |                          |                                    |                    |                           |                          |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                       | 616.13             | 24051087                  | 10-2560-415-00-71-300-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                       | 538.81             | 24051087                  | 10-2560-415-00-71-300-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                       | (598.49)           | 24051087                  | 10-2560-415-00-71-300-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee                   | 90.97              | 24051077                  | 10-2560-415-00-71-100-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee                   | 127.46             | 24051077                  | 10-2560-415-00-71-100-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe                  | 91.76              | 24051117                  | 10-2560-415-00-72-220-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe                  | 45.88              | 24051117                  | 10-2560-415-00-72-220-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin                   | 235.64             | 24051107                  | 10-2560-415-00-72-120-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak                   | 34.46              | 24051097                  | 10-2560-415-00-72-110-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak                   | 240.81             | 24051097                  | 10-2560-415-00-72-110-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman                 | 81.33              | 24051147                  | 10-2560-415-00-74-210-13 |
|                                  | 71771   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley                   | 48.55              | 24051137                  | 10-2560-415-00-74-150-13 |

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| Vendor Name                    | Check #   | Check Date | A.S.N.                   | Account# Description       | Amount            | P.O. #                    | State Account Number     |
|--------------------------------|-----------|------------|--------------------------|----------------------------|-------------------|---------------------------|--------------------------|
|                                | 71771     | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben         | 35.97             | 24051127                  | 10-2560-415-00-74-140-13 |
|                                | 71771     | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben         | 41.92             | 24051127                  | 10-2560-415-00-74-140-13 |
|                                |           |            |                          |                            | <u>\$1,631.20</u> | <b>Payee Vendor Total</b> |                          |
| <b>AmeriGas</b>                |           |            |                          |                            |                   |                           |                          |
|                                | 71744     | 05/31/2024 | 40-2552-461-00-79        | Propane                    | 988.59            | 24050567                  | 40-2552-461-00-79        |
|                                | 71744     | 05/31/2024 | 40-2552-461-00-79        | Propane                    | 532.32            | 24050567                  | 40-2552-461-00-79        |
|                                | 71744     | 05/31/2024 | 40-2552-461-00-79        | Propane                    | 75.89             | 24050567                  | 40-2552-461-00-79        |
|                                | 71819     | 06/14/2024 | 40-2552-461-00-79        | Propane                    | 745.04            | 24060567                  | 40-2552-461-00-79        |
|                                | 72133     | 06/28/2024 | 40-2552-461-00-79        | Propane                    | 670.98            | 24060567                  | 40-2552-461-00-79        |
|                                | 72133     | 06/28/2024 | 40-2552-461-00-79        | Propane                    | 298.61            | 24060567                  | 40-2552-461-00-79        |
|                                | 72133     | 06/28/2024 | 10-1000-310-98-79-600-14 | Teacher Vacancy Purch Svcs | 372.67            | 0                         | 10-1000-310-98-79-600-14 |
|                                | 72133     | 06/28/2024 | 40-2552-461-00-79        | Propane                    | 596.03            | 24050567                  | 40-2552-461-00-79        |
|                                |           |            |                          |                            | <u>\$4,280.13</u> | <b>Payee Vendor Total</b> |                          |
| <b>Amin, Yelena</b>            |           |            |                          |                            |                   |                           |                          |
|                                | 72215     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS      | 12.45             | 0                         | 10-1611-305              |
|                                |           |            |                          |                            | <u>\$12.45</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Amita GlenOaks School</b>   |           |            |                          |                            |                   |                           |                          |
|                                | 71820     | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition      | 4,350.98          | 24050497                  | 10-4220-670-00-79-600-14 |
|                                | 71820     | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition      | 4,426.12          | 24050497                  | 10-4220-670-00-79-600-14 |
|                                |           |            |                          |                            | <u>\$8,777.10</u> | <b>Payee Vendor Total</b> |                          |
| <b>AMS Store and Shred</b>     |           |            |                          |                            |                   |                           |                          |
|                                | 72024     | 06/21/2024 | 10-2310-390-00-74-500-14 | Purchased Service Board    | 836.00            | 20243374                  | 10-2310-390-00-74-500-14 |
|                                | 72201     | 06/28/2024 | 10-2321-390-00-74-500-14 | Purchased Service Supt     | 15.00             | 20243473                  | 10-2321-390-00-74-500-14 |
|                                | 72201     | 06/28/2024 | 10-2321-390-00-74-500-14 | Purchased Service Supt     | 35.00             | 20243473                  | 10-2321-390-00-74-500-14 |
|                                | 72201     | 06/28/2024 | 10-2321-390-00-74-500-14 | Purchased Service Supt     | 50.00             | 20243473                  | 10-2321-390-00-74-500-14 |
|                                |           |            |                          |                            | <u>\$936.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Anderson Lock Co Inc</b>    |           |            |                          |                            |                   |                           |                          |
|                                | 992300525 | 06/11/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings  | 1,966.00          | 20242644                  | 20-2542-323-00-79        |
|                                |           |            |                          |                            | <u>\$1,966.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Anderson Pest Solutions</b> |           |            |                          |                            |                   |                           |                          |
|                                | 72134     | 06/28/2024 | 20-2542-321-00-79        | Sanitation/Exterminating   | 582.19            | 24060037                  | 20-2542-321-00-79        |
|                                |           |            |                          |                            | <u>\$582.19</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Anderson, Francesca</b>     |           |            |                          |                            |                   |                           |                          |

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|----------------------------------|---------|------------|--------------------------|-------------------------------|--------------------|---------------------------|--------------------------|
|                                  | 72025   | 06/21/2024 | 10-2310-318-00-74-500-14 | Legal Board                   | 3,600.00           | 20243426                  | 10-2310-318-00-74-500-14 |
|                                  |         |            |                          |                               | <u>\$3,600.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Andrews, Lon</b>              |         |            |                          |                               |                    |                           |                          |
|                                  | 72235   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS         | 12.05              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                               | <u>\$12.05</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Aney, Bradley</b>             |         |            |                          |                               |                    |                           |                          |
|                                  | 71876   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS             | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                               | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>AnthroMed LLC</b>             |         |            |                          |                               |                    |                           |                          |
|                                  | 71772   | 06/07/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,475.60           | 24050667                  | 10-1101-310-00-79-605-14 |
|                                  | 71772   | 06/07/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,856.70           | 24050667                  | 10-1101-310-00-79-605-14 |
|                                  | 71821   | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 412.60             | 24060667                  | 10-1101-310-00-79-605-14 |
|                                  | 71821   | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 3,115.13           | 24040667                  | 10-1101-310-00-79-605-14 |
|                                  | 72026   | 06/21/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,980.48           | 24060667                  | 10-1101-310-00-79-605-14 |
|                                  | 72135   | 06/28/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,650.40           | 24060667                  | 10-1101-310-00-79-605-14 |
|                                  | 72216   | 07/08/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,237.80           | 24060667                  | 10-1101-310-00-79-605-14 |
|                                  |         |            |                          |                               | <u>\$12,728.71</u> | <b>Payee Vendor Total</b> |                          |
| <b>Apple Inc</b>                 |         |            |                          |                               |                    |                           |                          |
|                                  | 71745   | 05/31/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech  | 4,996.00           | 20243141                  | 10-2660-490-00-79-600-14 |
|                                  | 72027   | 06/21/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies   | 19,440.00          | 20243185                  | 10-1200-410-92-79-600-14 |
|                                  |         |            |                          |                               | <u>\$24,436.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Applied Maintenance</b>       |         |            |                          |                               |                    |                           |                          |
|                                  | 72296   | 07/08/2024 | 40-2554-410-00-79        | Fleet Supplies                | 256.57             | 20243493                  | 40-2554-410-00-79        |
|                                  |         |            |                          |                               | <u>\$256.57</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Aramark Refreshment Servi</b> |         |            |                          |                               |                    |                           |                          |
|                                  | 72202   | 06/28/2024 | 10-1120-323-00-74-210-13 | Repairs & Maintenance HMS     | 97.09              | 20243431                  | 10-1120-323-00-74-210-13 |
|                                  |         |            |                          |                               | <u>\$97.09</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Arctic Snow and Ice Contr</b> |         |            |                          |                               |                    |                           |                          |
|                                  | 72136   | 06/28/2024 | 20-2542-322-00-79-605-14 | Snow Removal                  | 8,125.00           | 24120247                  | 20-2542-322-00-79-605-14 |
|                                  |         |            |                          |                               | <u>\$8,125.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>ASBO International</b>        |         |            |                          |                               |                    |                           |                          |
|                                  | 72306   | 07/08/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal                 | 1,800.00           | 20250006                  | 10-2520-332-00-74-500-14 |
|                                  |         |            |                          |                               | <u>\$1,800.00</u>  | <b>Payee Vendor Total</b> |                          |

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| Vendor Name                  | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount            | P.O. #                    | State Account Number     |
|------------------------------|-----------|------------|--------------------------|--------------------------------|-------------------|---------------------------|--------------------------|
| <b>AT&amp;T 5080</b>         |           |            |                          |                                |                   |                           |                          |
|                              | 71823     | 06/14/2024 | 20-2540-340-00-79        | Telephone - Districtwide       | 169.22            | 24060347                  | 20-2540-340-00-79        |
|                              |           |            |                          |                                | <u>\$169.22</u>   | <b>Payee Vendor Total</b> |                          |
| <b>AT&amp;T</b>              |           |            |                          |                                |                   |                           |                          |
|                              | 71822     | 06/14/2024 | 20-2540-340-00-79        | Telephone - Districtwide       | 2,662.88          | 24060327                  | 20-2540-340-00-79        |
|                              | 72217     | 07/08/2024 | 20-2540-340-00-79        | Telephone - Districtwide       | 2,662.89          | 24050327                  | 20-2540-340-00-79        |
|                              |           |            |                          |                                | <u>\$5,325.77</u> | <b>Payee Vendor Total</b> |                          |
| <b>Auto Tech Centers Inc</b> |           |            |                          |                                |                   |                           |                          |
|                              | 992300534 | 06/25/2024 | 40-2550-323-00-79        | Repairs and Maintenance        | 38.90             | 20243198                  | 40-2550-323-00-79        |
|                              | 992300534 | 06/25/2024 | 10-1700-323-21-71-300-13 | Driver Ed Repair & Maintenance | 624.27            | 20243189                  | 10-1700-323-21-71-300-13 |
|                              | 992300534 | 06/25/2024 | 10-1700-323-21-71-300-13 | Driver Ed Repair & Maintenance | 98.20             | 20243275                  | 10-1700-323-21-71-300-13 |
|                              | 992300534 | 06/25/2024 | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance  | 76.40             | 20243427                  | 20-2545-323-00-79-600-14 |
|                              | 992300534 | 06/25/2024 | 10-1700-323-21-71-300-13 | Driver Ed Repair & Maintenance | 49.90             | 20243329                  | 10-1700-323-21-71-300-13 |
|                              | 992300534 | 06/25/2024 | 10-1700-323-21-71-300-13 | Driver Ed Repair & Maintenance | 72.90             | 20243329                  | 10-1700-323-21-71-300-13 |
|                              | 992300534 | 06/25/2024 | 10-1700-323-21-71-300-13 | Driver Ed Repair & Maintenance | 121.73            | 20243329                  | 10-1700-323-21-71-300-13 |
|                              | 992300548 | 06/28/2024 | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance  | 83.90             | 20243475                  | 20-2545-323-00-79-600-14 |
|                              | 992300548 | 06/28/2024 | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance  | (20.00)           | 20243475                  | 20-2545-323-00-79-600-14 |
|                              |           |            |                          |                                | <u>\$1,146.20</u> | <b>Payee Vendor Total</b> |                          |
| <b>Aweve, Kevin</b>          |           |            |                          |                                |                   |                           |                          |
|                              | 72236     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 8.25              | 0                         | 10-1611-305              |
|                              |           |            |                          |                                | <u>\$8.25</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Bachour, Caroline</b>     |           |            |                          |                                |                   |                           |                          |
|                              | 71877     | 06/21/2024 | 10-2210-220-98-79-600-14 | Improvement of Instr Serv Ins  | 855.00            | 0                         | 10-2210-220-98-79-600-14 |
|                              | 71877     | 06/21/2024 | 10-2210-220-98-79-600-14 | Improvement of Instr Serv Ins  | 825.00            | 0                         | 10-2210-220-98-79-600-14 |
|                              |           |            |                          |                                | <u>\$1,680.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Barnec, Olivia</b>        |           |            |                          |                                |                   |                           |                          |
|                              | 71878     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                              | 71878     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                              | 71878     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                              |           |            |                          |                                | <u>\$1,170.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Barnes, Theresa</b>       |           |            |                          |                                |                   |                           |                          |
|                              | 71879     | 06/21/2024 | 10-2210-640-92-79-605-14 | IDEA Other Objects             | 229.00            | 0                         | 10-2210-640-92-79-605-14 |
|                              |           |            |                          |                                | <u>\$229.00</u>   | <b>Payee Vendor Total</b> |                          |

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## Disbursements

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description         | Amount          | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|------------------------------|-----------------|---------------------------|--------------------------|
| <b>Barnvos, Danielle</b>         |         |            |                          |                              |                 |                           |                          |
|                                  | 72237   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS        | 8.15            | 0                         | 10-1611-305              |
|                                  |         |            |                          |                              | <u>\$8.15</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Barr Mechanical Sales Inc</b> |         |            |                          |                              |                 |                           |                          |
|                                  | 72028   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G               | 91.24           | 20243299                  | 20-2542-410-00-79        |
|                                  |         |            |                          |                              | <u>\$91.24</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Barr, Denise</b>              |         |            |                          |                              |                 |                           |                          |
|                                  | 71880   | 06/21/2024 | 10-2630-332-00-74-500-14 | Communications Travel        | 58.09           | 0                         | 10-2630-332-00-74-500-14 |
|                                  | 71880   | 06/21/2024 | 10-2630-332-00-74-500-14 | Communications Travel        | 126.83          | 0                         | 10-2630-332-00-74-500-14 |
|                                  |         |            |                          |                              | <u>\$184.92</u> | <b>Payee Vendor Total</b> |                          |
| <b>Basargin, Beth</b>            |         |            |                          |                              |                 |                           |                          |
|                                  | 71881   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                 | 252.99          | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                              | <u>\$252.99</u> | <b>Payee Vendor Total</b> |                          |
| <b>Baughman, Karrie A.</b>       |         |            |                          |                              |                 |                           |                          |
|                                  | 71882   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement        | 30.82           | 0                         | 10-2310-230-00-74-500-14 |
|                                  |         |            |                          |                              | <u>\$30.82</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Belin, Marcus</b>             |         |            |                          |                              |                 |                           |                          |
|                                  | 71883   | 06/21/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies     | 49.98           | 0                         | 10-2213-415-00-71-300-13 |
|                                  |         |            |                          |                              | <u>\$49.98</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Benchmark Education Compa</b> |         |            |                          |                              |                 |                           |                          |
|                                  | 71746   | 05/31/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 216.00          | 20243007                  | 10-1100-421-00-74-500-14 |
|                                  | 71746   | 05/31/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 2,160.00        | 20243007                  | 10-1100-421-00-74-500-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | (1,000.00)      | 20243119                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 638.40          | 20243119                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 10,120.00       | 20243119                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | (1,000.00)      | 20243120                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 638.40          | 20243120                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 10,120.00       | 20243120                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | (1,000.00)      | 20243121                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 638.40          | 20243121                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 10,120.00       | 20243121                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | (1,000.00)      | 20243122                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 638.40          | 20243122                  | 10-1100-410-89-79-605-14 |
|                                  | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 10,120.00       | 20243122                  | 10-1100-410-89-79-605-14 |

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| Vendor Name | Check # | Check Date | A.S.N.                   | Account# Description         | Amount     | P.O. #   | State Account Number     |
|-------------|---------|------------|--------------------------|------------------------------|------------|----------|--------------------------|
|             | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | (1,000.00) | 20243123 | 10-1100-410-89-79-605-14 |
|             | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 638.40     | 20243123 | 10-1100-410-89-79-605-14 |
|             | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 10,120.00  | 20243123 | 10-1100-410-89-79-605-14 |
|             | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | (1,000.00) | 20243124 | 10-1100-410-89-79-605-14 |
|             | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 638.40     | 20243124 | 10-1100-410-89-79-605-14 |
|             | 71824   | 06/14/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 10,120.00  | 20243124 | 10-1100-410-89-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 360.00     | 20243293 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 360.00     | 20243293 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 360.00     | 20243293 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 108.00     | 20243293 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 225.00     | 20243294 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 225.00     | 20243294 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 225.00     | 20243294 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 67.50      | 20243294 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1100-410-76-79-600-14 | CURES Instruc Supplies       | 2,499.00   | 20243287 | 10-1100-410-76-79-600-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 816.00     | 20243287 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 331.50     | 20243287 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 650.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 504.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 650.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 550.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 550.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 550.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 480.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 480.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 480.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12               | 650.00     | 20243295 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 225.00     | 20243290 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 225.00     | 20243290 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 225.00     | 20243290 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 90.00      | 20243290 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies   | 225.00     | 20243290 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies        | (2,500.00) | 20243340 | 10-2213-410-00-79-600-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies        | 14,425.00  | 20243340 | 10-2213-410-00-79-600-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies        | 596.25     | 20243340 | 10-2213-410-00-79-600-14 |

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| Vendor Name | Check # | Check Date | A.S.N.                   | Account# Description       | Amount     | P.O. #   | State Account Number     |
|-------------|---------|------------|--------------------------|----------------------------|------------|----------|--------------------------|
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 650.00     | 20243291 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 650.00     | 20243291 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 384.00     | 20243291 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 550.00     | 20243291 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 1,440.00   | 20243291 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 550.00     | 20243291 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 640.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 610.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 640.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 610.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 640.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 610.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 640.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | (500.00)   | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 450.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 610.00     | 20243224 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 450.00     | 20243296 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 450.00     | 20243296 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 135.00     | 20243296 | 10-1800-410-84-79-605-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 450.00     | 20243296 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 480.00     | 20243289 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 228.00     | 20243289 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 360.00     | 20243289 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 960.00     | 20243289 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12             | 480.00     | 20243289 | 10-1100-421-00-74-500-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 3,245.00   | 20243337 | 10-2213-410-00-79-600-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 3,245.00   | 20243337 | 10-2213-410-00-79-600-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 3,245.00   | 20243337 | 10-2213-410-00-79-600-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 735.35     | 20243337 | 10-2213-410-00-79-600-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | (1,000.00) | 20243337 | 10-2213-410-00-79-600-14 |
|             | 72029   | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 1,770.00   | 20243337 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 17,456.25  | 20243338 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 3,300.00   | 20243336 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | (1,000.00) | 20243336 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 3,300.00   | 20243336 | 10-2213-410-00-79-600-14 |

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| Vendor Name | Check # | Check Date | A.S.N.                   | Account# Description       | Amount     | P.O. #   | State Account Number     |
|-------------|---------|------------|--------------------------|----------------------------|------------|----------|--------------------------|
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 2,475.00   | 20243336 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 1,650.00   | 20243336 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 680.75     | 20243336 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 11,550.00  | 20243339 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 640.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 512.75     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | (1,000.00) | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 610.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 610.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 640.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 585.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 940.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 585.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 940.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 585.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 940.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 610.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 640.00     | 20243225 | 10-2210-310-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 2,970.00   | 20243335 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 2,970.00   | 20243335 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 2,970.00   | 20243335 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 2,970.00   | 20243335 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 2,970.00   | 20243335 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 1,485.00   | 20243335 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 585.00     | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 380.00     | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | (500.00)   | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 610.00     | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 585.00     | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 640.00     | 20243144 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 520.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | (1,000.00) | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 520.00     | 20243145 | 10-2213-410-00-79-600-14 |

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| Vendor Name | Check # | Check Date | A.S.N.                   | Account# Description       | Amount     | P.O. #   | State Account Number     |
|-------------|---------|------------|--------------------------|----------------------------|------------|----------|--------------------------|
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 520.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 520.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 441.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 520.00     | 20243145 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 520.00     | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 520.00     | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 610.00     | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 320.00     | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | (500.00)   | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 335.00     | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies      | 940.00     | 20243143 | 10-2213-410-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 320.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 520.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 940.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 520.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 940.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 520.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 610.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 320.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 610.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 940.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 610.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | (1,000.00) | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 431.90     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 320.00     | 20243216 | 10-1800-410-84-79-605-14 |
|             | 72137   | 06/28/2024 | 10-1100-410-98-79-600-14 | Rep Instr Supplies         | 155,295.00 | 20243423 | 10-1100-410-98-79-600-14 |
|             | 72137   | 06/28/2024 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc       | 5,437.50   | 20243424 | 10-2213-310-00-79-600-14 |
|             | 72137   | 06/28/2024 | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc   | 2,512.48   | 20243424 | 10-1100-310-89-79-605-14 |
|             | 72137   | 06/28/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs | 1,549.82   | 20243424 | 10-2210-310-84-79-605-14 |

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| Vendor Name                      | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount              | P.O. #                    | State Account Number     |
|----------------------------------|-----------|------------|--------------------------|--------------------------------|---------------------|---------------------------|--------------------------|
|                                  | 72137     | 06/28/2024 | 10-3600-410-82-79-605-14 | T Bilingual Com Svc Supplies   | 113,519.22          | 20243424                  | 10-3600-410-82-79-605-14 |
|                                  | 72137     | 06/28/2024 | 10-1100-410-98-79-600-14 | Rep Instr Supplies             | 59,239.98           | 20243424                  | 10-1100-410-98-79-600-14 |
|                                  | 72218     | 07/08/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                 | 120.00              | 20243288                  | 10-1100-421-00-74-500-14 |
|                                  | 72218     | 07/08/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                 | 1,200.00            | 20243288                  | 10-1100-421-00-74-500-14 |
|                                  | 72029     | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies     | 45.00               | 20243292                  | 10-1800-410-84-79-605-14 |
|                                  | 72029     | 06/21/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies     | 450.00              | 20243292                  | 10-1800-410-84-79-605-14 |
|                                  | 72029     | 06/21/2024 | 10-1100-410-76-79-600-14 | CURES Instruc Supplies         | 280.50              | 20243286                  | 10-1100-410-76-79-600-14 |
|                                  | 72029     | 06/21/2024 | 10-1100-410-76-79-600-14 | CURES Instruc Supplies         | 2,805.00            | 20243286                  | 10-1100-410-76-79-600-14 |
|                                  |           |            |                          |                                | <u>\$537,213.15</u> | <b>Payee Vendor Total</b> |                          |
| <b>Benefitfocus.com Inc</b>      |           |            |                          |                                |                     |                           |                          |
|                                  | 202406104 | 06/01/2024 | 10477                    | Flex Plan                      | 36,392.15           |                           | 10-477                   |
|                                  | 71773     | 06/07/2024 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 2,039.78            | 24060197                  | 10-2310-220-00-79-600-14 |
|                                  |           |            |                          |                                | <u>\$38,431.93</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Berglund, Deborah</b>         |           |            |                          |                                |                     |                           |                          |
|                                  | 72238     | 07/08/2024 | 10-1611-115              | Student Food Svc - Chesak      | 10.20               | 0                         | 10-1611-115              |
|                                  |           |            |                          |                                | <u>\$10.20</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Bertelsman, Benjamin</b>      |           |            |                          |                                |                     |                           |                          |
|                                  | 71884     | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56               | 0                         | 10-1130-332-00-71-300-13 |
|                                  |           |            |                          |                                | <u>\$45.56</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Bierma, Christian</b>         |           |            |                          |                                |                     |                           |                          |
|                                  | 71885     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00              | 0                         | 10-2310-230-00-74-500-14 |
|                                  |           |            |                          |                                | <u>\$390.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Bilingual Educational Spe</b> |           |            |                          |                                |                     |                           |                          |
|                                  | 72031     | 06/21/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 850.00              | 20243375                  | 10-1200-310-92-79-600-14 |
|                                  |           |            |                          |                                | <u>\$850.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Bjorem Speech Publication</b> |           |            |                          |                                |                     |                           |                          |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 54.50               | 20243079                  | 10-2150-410-92-79-605-14 |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 54.50               | 20243079                  | 10-2150-410-92-79-605-14 |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 9.00                | 20242883                  | 10-2150-410-92-79-605-14 |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 40.00               | 20242883                  | 10-2150-410-92-79-605-14 |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 40.00               | 20242883                  | 10-2150-410-92-79-605-14 |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 40.00               | 20242883                  | 10-2150-410-92-79-605-14 |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 40.00               | 20242883                  | 10-2150-410-92-79-605-14 |
|                                  | 71825     | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 40.00               | 20242883                  | 10-2150-410-92-79-605-14 |

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| Vendor Name            | Check #   | Check Date | A.S.N.                   | Account# Description          | Amount         | P.O. #             | State Account Number     |
|------------------------|-----------|------------|--------------------------|-------------------------------|----------------|--------------------|--------------------------|
| Blazerworks            |           |            |                          |                               | \$318.00       | Payee Vendor Total |                          |
|                        | 71774     | 06/07/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,501.25       | 24050527           | 10-1101-310-00-79-605-14 |
|                        | 71826     | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,189.00       | 24050527           | 10-1101-310-00-79-605-14 |
|                        | 71826     | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 594.50         | 24050527           | 10-1101-310-00-79-605-14 |
|                        | 71826     | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,070.00       | 24050527           | 10-1101-310-00-79-605-14 |
|                        | 71826     | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 824.00         | 24050527           | 10-1101-310-00-79-605-14 |
|                        | 72032     | 06/21/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,731.22       | 24060527           | 10-1101-310-00-79-605-14 |
|                        | 72219     | 07/08/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,483.20       | 24060527           | 10-1101-310-00-79-605-14 |
|                        | 72219     | 07/08/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,730.40       | 24060527           | 10-1101-310-00-79-605-14 |
|                        |           |            |                          |                               | \$12,123.57    | Payee Vendor Total |                          |
| Blick Art Materials    | 72140     | 06/28/2024 | 10-1110-410-02-72-120-13 | Art Supplies Martin           | 34.25          | 20242548           | 10-1110-410-02-72-120-13 |
|                        |           |            |                          |                               | \$34.25        | Payee Vendor Total |                          |
|                        |           |            |                          |                               |                |                    |                          |
| Blu Petroleum          | 71747     | 05/31/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 855.58         | 24051647           | 40-2552-464-00-79        |
|                        | 71747     | 05/31/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 5,624.35       | 24051647           | 40-2552-464-00-79        |
|                        | 71747     | 05/31/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 538.26         | 23111647           | 40-2552-464-00-79        |
|                        | 71747     | 05/31/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 4,613.44       | 24050827           | 40-2552-464-00-79        |
|                        | 71747     | 05/31/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 4,943.45       | 24040827           | 40-2552-464-00-79        |
|                        | 71747     | 05/31/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 4,132.98       | 24050827           | 40-2552-464-00-79        |
|                        | 72141     | 06/28/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 556.70         | 24061647           | 40-2552-464-00-79        |
|                        | 71747     | 05/31/2024 | 40-2552-464-00-79        | Diesel/Gasoline               | 1,078.58       | 23121647           | 40-2552-464-00-79        |
|                        |           |            |                          |                               | \$22,343.34    | Payee Vendor Total |                          |
| Blue Cross Blue Shield | 202405310 | 05/31/2024 | 10-1100-220-00-79-600-14 | Regular Programs Insurance    | 202,176.25     | 24050417           | 10-1100-220-00-79-600-14 |
|                        | 202406070 | 06/07/2024 | 10-1100-220-00-79-600-14 | Regular Programs Insurance    | 705,758.21     | 24060417           | 10-1100-220-00-79-600-14 |
|                        | 202406280 | 06/28/2024 | 10-1100-220-00-79-600-14 | Regular Programs Insurance    | 206,320.66     | 24060417           | 10-1100-220-00-79-600-14 |
|                        |           |            |                          |                               | \$1,114,255.12 | Payee Vendor Total |                          |
| BMO Mastercard         | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies      | 131.55         | 20243047           | 10-2213-415-00-71-300-13 |
|                        | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies      | 27.52          | 20243047           | 10-2213-415-00-71-300-13 |
|                        | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | (178.06)       | 20243048           | 10-120                   |
|                        | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 271.68         | 20243048           | 10-120                   |
|                        |           |            |                          |                               |                |                    |                          |

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# Huntley Community School District 158

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description        | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|-----------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 226.20   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 199.25   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 94.02    | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 49.85    | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 322.02   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 520.93   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 441.40   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 17.97    | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 39.73    | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 299.54   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 39.99    | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 174.87   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 29.77    | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 273.51   | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 18.18    | 20243048 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 1,150.00 | 20243049 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12          | 32.72    | 20243049 | 10-1130-410-67-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies           | 341.33   | 20243049 | 10-1130-410-85-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12     | 28.87    | 20243049 | 10-2213-415-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12     | 20.59    | 20243049 | 10-2213-415-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12     | 47.77    | 20243049 | 10-2213-415-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-74-500-14 | Staff Dev Supplies 6-12     | 24.51    | 20243049 | 10-2213-415-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 49.00    | 20243049 | 10-2212-310-00-79-505-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies      | 119.99   | 20243049 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies      | 195.33   | 20243049 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12   | 14.69    | 20243049 | 10-2210-490-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12          | 34.67    | 20243049 | 10-1130-410-67-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12          | 66.57    | 20243049 | 10-1130-410-67-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal             | 33.36    | 20243050 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds              | 599.00   | 20243050 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2546-490-00-79-600-14 | Security Officer Supplies   | 79.95    | 20243051 | 10-2546-490-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2321-410-00-74-500-14 | Supplies Supt               | 135.00   | 20243051 | 10-2321-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 20-2546-310-00-71-305    | Resource Officer            | 81.69    | 20243051 | 20-2546-310-00-71-305    |
|             | 202406031 | 06/13/2024 | 10-2630-410-00-74-500-14 | Communications Supplies     | 120.00   | 20243051 | 10-2630-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2630-410-00-74-500-14 | Communications Supplies     | 281.97   | 20243051 | 10-2630-410-00-74-500-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description               | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|------------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl     | 171.90   | 20243052 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev       | (645.00) | 20243052 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 8.85     | 20243053 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 137.00   | 20243053 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 132.80   | 20243053 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin               | 325.79   | 20243054 | 10-1110-410-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies        | 374.10   | 20243054 | 10-2213-415-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin               | 372.33   | 20243054 | 10-1110-410-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin               | 275.80   | 20243054 | 10-1110-410-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin               | 42.46    | 20243054 | 10-1110-410-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-1110-323-00-72-120-13 | Repairs Martin                     | 30.00    | 20243054 | 10-1110-323-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 336.38   | 20243054 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 25.88    | 20243054 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 53.95    | 20243054 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies        | 336.69   | 20243054 | 10-2213-415-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak               | (16.98)  | 20243055 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak               | 43.89    | 20243055 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak               | 227.60   | 20243055 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-33-71-305-13 | Academies Supplies                 | 124.95   | 20243056 | 10-1130-410-33-71-305-13 |
|             | 202406031 | 06/13/2024 | 10-1130-314-06-71-305-13 | Alternative School                 | 40.00    | 20243056 | 10-1130-314-06-71-305-13 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 547.48   | 20243056 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1400-410-09-71-300-13 | Home Economics Supplies            | 90.22    | 20243056 | 10-1400-410-09-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-15-71-300-13 | Social Studies Supplies HS         | 150.00   | 20243056 | 10-1130-410-15-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-490-00-71-300-13 | HS Staff Recognition               | 84.98    | 20243056 | 10-2410-490-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-323-00-71-300-13 | Repairs HS                         | 46.42    | 20243056 | 10-1130-323-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-640-00-71-300-13 | Office Dues & Fees HS              | 129.00   | 20243056 | 10-2410-640-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-33-71-305-13 | Academies Supplies                 | 20.94    | 20243056 | 10-1130-410-33-71-305-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 11.69    | 20243057 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 42.90    | 20243057 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee               | 118.68   | 20243058 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee               | 60.44    | 20243058 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-71-100-13 | Office Supplies Leggee             | 36.34    | 20243058 | 10-2410-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee               | 9.79     | 20243058 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 436.00   | 20243058 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                     | 19.98    | 20243059 | 10-120                   |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description      | Amount     | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|---------------------------|------------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 150.00     | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 173.00     | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 374.80     | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 126.35     | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 634.00     | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 795.00     | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 32.49      | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 82.07      | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 49.98      | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 94.91      | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 104.99     | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 51.64      | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 42.93      | 20243060 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds            | 49.00      | 20243061 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services   | 72.00      | 20243062 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies             | 123.60     | 20243062 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services   | 25.00      | 20243062 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben    | (1,061.91) | 20243063 | 10-1110-410-00-74-140-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies             | 240.34     | 20243064 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies        | 12.22      | 20243065 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1125-410-97-79-600-14 | All Children Supplies     | 261.65     | 20243065 | 10-1125-410-97-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 198.00     | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot | 400.00     | 20243065 | 10-1125-390-90-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-312-97-79-600-14 | All Children Prof Dev     | 174.35     | 20243065 | 10-2210-312-97-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 593.25     | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 90.00      | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 21.84      | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 369.91     | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies        | 10.98      | 20243065 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1125-410-97-79-600-14 | All Children Supplies     | 282.52     | 20243065 | 10-1125-410-97-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 453.12     | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 42.99      | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies  | 34.64      | 20243065 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-312-97-79-600-14 | All Children Prof Dev     | 264.73     | 20243065 | 10-2210-312-97-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman        | 45.81      | 20243066 | 10-2560-415-00-74-210-13 |

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|-------------|-----------|------------|--------------------------|--------------------------|--------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G           | 12.77  | 20243067 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G           | 9.99   | 20243067 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 10-2114-410-00-74-500-14 | Supplies Registration    | 122.89 | 20243068 | 10-2114-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2114-410-00-74-500-14 | Supplies Registration    | 263.50 | 20243068 | 10-2114-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech            | 38.99  | 20243068 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech            | 61.91  | 20243068 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech            | 32.02  | 20243068 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-319-61-79-600-14 | Software Maintenance     | 29.00  | 20243068 | 10-2660-319-61-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech            | 63.29  | 20243068 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 150.00 | 20243069 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 33.44  | 20243069 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 278.82 | 20243069 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 23.20  | 20243069 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition  | 169.10 | 20243070 | 10-2642-411-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2630-410-00-74-500-14 | Communications Supplies  | 19.26  | 20243070 | 10-2630-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition  | 269.10 | 20243070 | 10-2642-411-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 76.50  | 20243155 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-640-00-71-300-13 | Office Dues & Fees HS    | 270.00 | 20243155 | 10-2410-640-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 685.00 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 725.00 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 675.00 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 72.01  | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 392.00 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 428.17 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 383.00 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 340.16 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 381.01 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 26.88  | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 20.53  | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 158.36 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 6.99   | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 110.78 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 436.50 | 20243156 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12           | 147.61 | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12           | 111.93 | 20243157 | 10-1100-421-00-74-500-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description          | Amount  | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|-------------------------------|---------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 437.98  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 379.30  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 365.93  | 20243157 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 9.23    | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 293.90  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 453.77  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 44.98   | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 179.90  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 369.50  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 180.55  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 367.77  | 20243157 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 138.48  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 390.77  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 300.00  | 20243157 | 10-2212-332-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | 223.40  | 20243157 | 10-2640-410-98-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | (13.14) | 20243157 | 10-2640-410-98-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1610-410-00-79-600-14 | Supplies Summer School        | (12.50) | 20243157 | 10-1610-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 461.42  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 385.65  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 17.99   | 20243157 | 10-1130-410-85-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 453.77  | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 229.99  | 20243157 | 10-2210-490-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1610-410-00-79-600-14 | Supplies Summer School        | 16.59   | 20243157 | 10-1610-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1610-410-00-79-600-14 | Supplies Summer School        | 16.96   | 20243157 | 10-1610-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1610-410-00-79-600-14 | Supplies Summer School        | 20.75   | 20243157 | 10-1610-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 57.33   | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 194.60  | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 28.38   | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 32.98   | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 39.15   | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 230.39  | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 230.39  | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 114.96  | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 157.08  | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 191.63  | 20243157 | 10-1100-423-00-74-500-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12              | 5.99     | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies          | 663.32   | 20243157 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                 | 96.39    | 20243157 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies         | 292.95   | 20243157 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies          | 278.52   | 20243157 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12              | 90.31    | 20243157 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 124.05   | 20243158 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal                  | 423.20   | 20243158 | 10-2520-332-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 7.90     | 20243158 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 7.38     | 20243158 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 90.10    | 20243158 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal                  | 218.18   | 20243158 | 10-2520-332-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 219.06   | 20243158 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 137.89   | 20243158 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2321-390-00-74-500-14 | Purchased Service Supt         | 207.00   | 20243159 | 10-2321-390-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2310-410-00-74-500-14 | Supplies Board                 | 27.40    | 20243159 | 10-2310-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2633-360-00-74-500-14 | Communications Purch Services  | 114.24   | 20243159 | 10-2633-360-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2321-410-00-74-500-14 | Supplies Supt                  | 7.83     | 20243159 | 10-2321-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2321-390-00-74-500-14 | Purchased Service Supt         | 41.04    | 20243159 | 10-2321-390-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services        | (456.00) | 20243160 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 59.22    | 20243160 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 39.74    | 20243160 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 58.15    | 20243160 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 40.00    | 20243160 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 40.00    | 20243160 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services        | 456.00   | 20243160 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 119.00   | 20243160 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 9.98     | 20243160 | 10-1200-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 337.12   | 20243160 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 100.00   | 20243160 | 10-1200-310-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 140.00   | 20243160 | 10-1200-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 98.99    | 20243160 | 10-1200-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                  | 29.80    | 20243160 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                  | 29.80    | 20243160 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2310-415-00-74-500-14 | Leadership Supplies            | 171.47   | 20243161 | 10-2310-415-00-74-500-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 26.27    | 20243162 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-74-210-13 | Heineman Staff Devel Supplies  | 280.58   | 20243162 | 10-2213-415-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1120-410-09-74-210-13 | Home Ec Heineman               | 126.65   | 20243162 | 10-1120-410-09-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | (19.77)  | 20243162 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 40.00    | 20243163 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 128.40   | 20243163 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 200.00   | 20243163 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 449.74   | 20243163 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 127.65   | 20243163 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 20.76    | 20243163 | 10-1200-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 40.00    | 20243163 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin           | 64.47    | 20243164 | 10-1110-410-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 159.18   | 20243164 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 262.84   | 20243164 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-332-00-72-120-13 | Teacher Travel Martin          | 300.00   | 20243164 | 10-1110-332-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 144.30   | 20243164 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 69.99    | 20243164 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 59.99    | 20243164 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 37.99    | 20243164 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin           | 57.23    | 20243164 | 10-1110-410-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 54.36    | 20243164 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-332-00-72-120-13 | Teacher Travel Martin          | 230.60   | 20243164 | 10-1110-332-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-50-72-110-13 | PE Supplies Chesak             | 59.76    | 20243165 | 10-1110-410-50-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 65.52    | 20243165 | 10-2213-415-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 563.12   | 20243165 | 10-2213-415-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 285.00   | 20243165 | 10-2213-415-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 31.98    | 20243165 | 10-2213-415-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 96.99    | 20243165 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 159.96   | 20243165 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 91.17    | 20243165 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 8.97     | 20243165 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 60.72    | 20243165 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 5,675.92 | 20243165 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 112.35   | 20243165 | 10-2213-415-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1130-323-00-71-300-13 | Repairs HS                     | 989.00   | 20243166 | 10-1130-323-00-71-300-13 |



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|-------------|-----------|------------|--------------------------|------------------------------------|---------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 200.00  | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 100.00  | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 50.00   | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | (29.37) | 20243166 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1400-410-09-71-300-13 | Home Economics Supplies            | 989.00  | 20243166 | 10-1400-410-09-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies           | 126.79  | 20243166 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-490-00-71-300-13 | HS Staff Recognition               | 69.16   | 20243166 | 10-2410-490-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 150.00  | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 200.00  | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | (90.00) | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 100.00  | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 100.00  | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies           | 92.72   | 20243166 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies           | 110.34  | 20243166 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-33-71-305-13 | Academies Supplies                 | 11.08   | 20243166 | 10-1130-410-33-71-305-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies           | 43.80   | 20243166 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies                   | 90.00   | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 240.06  | 20243166 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies           | 69.84   | 20243166 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-490-00-71-300-13 | HS Staff Recognition               | 71.04   | 20243166 | 10-2410-490-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 278.75  | 20243166 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 49.99   | 20243166 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 371.53  | 20243166 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 186.12  | 20243166 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-490-02-71-300-13 | High School Fine Arts/PAC Supplies | 24.37   | 20243166 | 10-1130-490-02-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-490-00-71-300-13 | HS Staff Recognition               | 8.55    | 20243166 | 10-2410-490-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-323-00-71-300-13 | Repairs HS                         | 109.63  | 20243166 | 10-1130-323-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                  | 186.54  | 20243166 | 10-1130-332-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-490-00-71-300-13 | HS Staff Recognition               | 33.98   | 20243166 | 10-2410-490-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                  | 186.54  | 20243166 | 10-1130-332-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                  | 186.54  | 20243166 | 10-1130-332-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                  | 186.54  | 20243166 | 10-1130-332-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                  | 184.67  | 20243166 | 10-1130-332-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                  | 165.71  | 20243166 | 10-1130-332-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies           | 497.50  | 20243166 | 10-2213-415-00-71-300-13 |



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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description         | Amount  | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|------------------------------|---------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1600-410-89-79-605-14 | Title I Supplies             | 100.00  | 20243166 | 10-1600-410-89-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS             | 49.80   | 20243166 | 10-1130-410-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 6.59    | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 59.96   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 31.96   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 147.01  | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 39.50   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 37.59   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 85.46   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 46.20   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 48.49   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 38.00   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 39.88   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 40.38   | 20243167 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 22.89   | 20243168 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-100-13 | Leggee Staff Devel Supplies  | 82.04   | 20243168 | 10-2213-415-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee         | 19.58   | 20243168 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-71-100-14 | Copier Paper & Toner Leggee  | 55.99   | 20243168 | 10-2410-410-00-71-100-14 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee         | 8.88    | 20243168 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 62.30   | 20243168 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 19.88   | 20243168 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-71-100-13 | Office Supplies Leggee       | (30.06) | 20243168 | 10-2410-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-71-100-13 | Office Supplies Leggee       | 85.99   | 20243168 | 10-2410-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 11.18   | 20243168 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-71-100-14 | Copier Paper & Toner Leggee  | 139.98  | 20243168 | 10-2410-410-00-71-100-14 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee         | 210.70  | 20243168 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 180.56  | 20243168 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 175.00  | 20243168 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 232.73  | 20243168 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-71-100-13 | Office Supplies Leggee       | 24.47   | 20243168 | 10-2410-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-1120-410-09-72-220-13 | Home Ec Marlowe              | 66.22   | 20243169 | 10-1120-410-09-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-1120-410-09-72-220-13 | Home Ec Marlowe              | 86.16   | 20243169 | 10-1120-410-09-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 75.90   | 20243169 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-72-220-13 | Office Supplies Marlowe      | 248.80  | 20243169 | 10-2410-410-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 38.67   | 20243170 | 10-120                   |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description | Amount    | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|----------------------|-----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 175.91    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 218.66    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 119.73    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 47.96     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 35.96     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 24.98     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 126.90    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 119.69    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 54.97     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 524.99    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 100.50    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 257.64    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 257.64    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 30.24     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 26.52     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 17.34     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 250.20    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 220.59    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 84.03     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 106.05    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 16,779.00 | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 775.00    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 177.91    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 166.40    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 125.30    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1531-319-00-71-300-13 | Theater Royalties    | 160.70    | 20243170 | 10-1531-319-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 18.00     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1531-319-00-71-300-13 | Theater Royalties    | 520.00    | 20243170 | 10-1531-319-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 115.28    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 132.00    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 735.25    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 75.00     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 330.21    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 64.56     | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds       | 19.47     | 20243170 | 10-120                   |

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|-------------|-----------|------------|--------------------------|------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 93.92    | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 375.60   | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | (375.60) | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 200.00   | 20243170 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 27.98    | 20243171 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1120-410-22-74-210-13 | PLTW Supplies Heineman       | 14.99    | 20243171 | 10-1120-410-22-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 82.60    | 20243171 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 344.98   | 20243171 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 53.00    | 20243171 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 81.00    | 20243171 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 47.26    | 20243171 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-411-00-74-210-13 | Awards Heineman              | 16.50    | 20243171 | 10-1500-411-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 57.98    | 20243171 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-411-00-74-210-13 | Awards Heineman              | 39.99    | 20243171 | 10-1500-411-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services      | (21.10)  | 20243172 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 165.00   | 20243172 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 141.01   | 20243172 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 73.79    | 20243172 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services      | 147.70   | 20243172 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben       | 17.50    | 20243173 | 10-1110-410-00-74-140-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 116.25   | 20243173 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 127.36   | 20243173 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben       | 17.95    | 20243173 | 10-1110-410-00-74-140-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben       | 17.54    | 20243173 | 10-1110-410-00-74-140-13 |
|             | 202406031 | 06/13/2024 | 10-1110-640-00-74-140-13 | Teacher Dues & Fees Mackeben | 249.00   | 20243173 | 10-1110-640-74-140-13    |
|             | 202406031 | 06/13/2024 | 10-1110-640-00-74-140-13 | Teacher Dues & Fees Mackeben | 300.00   | 20243173 | 10-1110-640-74-140-13    |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 50.99    | 20243173 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben       | 416.73   | 20243173 | 10-1110-410-00-74-140-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 40.33    | 20243173 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 128.41   | 20243174 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 266.28   | 20243174 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 22.99    | 20243174 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot    | 480.00   | 20243175 | 10-1125-390-90-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot    | 400.00   | 20243175 | 10-1125-390-90-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies           | 311.80   | 20243175 | 10-1225-410-95-79-600-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies             | 23.52    | 20243175 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-165-13 | Preschool Staff Devel Supplies | 385.97   | 20243175 | 10-2213-415-00-72-165-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-165-13 | Preschool Staff Devel Supplies | 231.42   | 20243175 | 10-2213-415-00-72-165-13 |
|             | 202406031 | 06/13/2024 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot      | 498.00   | 20243175 | 10-1125-390-90-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 7.95     | 20243175 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1225-390-95-79-600-14 | ECE Purchased Services         | 120.00   | 20243175 | 10-1225-390-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1225-390-95-79-600-14 | ECE Purchased Services         | 40.38    | 20243175 | 10-1225-390-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies             | 19.79    | 20243175 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2230-410-95-79-600-14 | ECE Test/Assess Supplies       | 82.50    | 20243175 | 10-2230-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 348.74   | 20243175 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley           | 95.31    | 20243176 | 10-2560-410-00-74-150-13 |
|             | 202406031 | 06/13/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 129.56   | 20243176 | 10-2560-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 55.85    | 20243176 | 10-2560-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe              | 53.87    | 20243176 | 10-2560-415-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 27.62    | 20243176 | 10-2560-415-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 20-2540-332-00-79        | Travel                         | 4.44     | 20243177 | 20-2540-332-00-79        |
|             | 202406031 | 06/13/2024 | 20-2540-332-00-79        | Travel                         | 41.23    | 20243177 | 20-2540-332-00-79        |
|             | 202406031 | 06/13/2024 | 20-2540-332-00-79        | Travel                         | 27.98    | 20243177 | 20-2540-332-00-79        |
|             | 202406031 | 06/13/2024 | 20-2540-332-00-79        | Travel                         | 8.24     | 20243177 | 20-2540-332-00-79        |
|             | 202406031 | 06/13/2024 | 20-2540-332-00-79        | Travel                         | 22.24    | 20243177 | 20-2540-332-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G                 | 1,265.09 | 20243177 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G                 | 381.17   | 20243177 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2540-332-00-79        | Travel                         | 7.50     | 20243177 | 20-2540-332-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G                 | 172.09   | 20243177 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2540-410-00-79        | Office Supplies B & G          | 148.79   | 20243177 | 20-2540-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G                 | 396.55   | 20243177 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2540-410-00-79        | Office Supplies B & G          | 6.94     | 20243177 | 20-2540-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G                 | 211.40   | 20243177 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                  | 303.85   | 20243178 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                  | 334.96   | 20243178 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                  | 35.95    | 20243178 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                  | (38.99)  | 20243178 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-319-61-79-600-14 | Software Maintenance           | 6.41     | 20243178 | 10-2660-319-61-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-319-61-79-600-14 | Software Maintenance           | 154.85   | 20243178 | 10-2660-319-61-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-319-61-79-600-14 | Software Maintenance           | 70.34    | 20243178 | 10-2660-319-61-79-600-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description     | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 89.99    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 68.66    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 82.00    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 39.25    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 80.82    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 110.30   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 60.00    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 178.79   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 594.99   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 30.57    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 79.63    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 375.00   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 123.24   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 27.94    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 3,490.00 | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 283.09   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 448.00   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 199.92   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 119.88   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 82.93    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 47.48    | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 424.98   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 899.50   | 20243179 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition  | 182.70   | 20243180 | 10-2642-411-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-350-00-74-500-14 | Advertising Human Res    | 185.53   | 20243180 | 10-2642-350-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition  | 22.50    | 20243180 | 10-2642-411-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-350-00-74-500-14 | Advertising Human Res    | 502.13   | 20243180 | 10-2642-350-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2630-410-00-74-500-14 | Communications Supplies  | 39.98    | 20243180 | 10-2630-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-332-00-74-500-14 | Travel Human Res         | 300.00   | 20243180 | 10-2642-332-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition  | 359.80   | 20243180 | 10-2642-411-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 1,351.08 | 20243248 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 43.01    | 20243248 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2410-490-00-71-300-13 | HS Staff Recognition     | 450.00   | 20243248 | 10-2410-490-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 23.85    | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 98.08    | 20243249 | 10-120                   |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description          | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|-------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 286.48   | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 31.54    | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 675.66   | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 8.37     | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 41.89    | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 37.27    | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | (158.36) | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 34.36    | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 38.68    | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                | 74.42    | 20243249 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 284.97   | 20243250 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 239.52   | 20243250 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 480.68   | 20243250 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 405.49   | 20243250 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 200.81   | 20243250 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 266.27   | 20243250 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 53.97    | 20243250 | 10-1100-421-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 41.98    | 20243250 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 228.95   | 20243250 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 2,963.94 | 20243250 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 8.49     | 20243250 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 258.12   | 20243250 | 10-2212-332-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2210-310-84-79-605-14 | Title III LIPLEPS Pur Svcs    | 19.00    | 20243250 | 10-2210-310-84-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies    | 66.08    | 20243250 | 10-1800-410-84-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 33.98    | 20243250 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 419.64   | 20243250 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 364.84   | 20243250 | 10-1100-410-68-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 39.87    | 20243250 | 10-1130-410-85-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 133.44   | 20243250 | 10-1130-410-85-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 80.89    | 20243250 | 10-2210-490-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 55.00    | 20243250 | 10-1130-410-85-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 117.07   | 20243250 | 10-1130-410-85-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 22.72    | 20243250 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 28.70    | 20243250 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 36.90    | 20243250 | 10-2213-410-00-79-600-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies          | 62.97    | 20243250 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies          | 495.98   | 20243250 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies          | 394.99   | 20243250 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies          | 451.37   | 20243250 | 10-2213-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12              | 144.31   | 20243250 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12              | 89.92    | 20243250 | 10-1100-423-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies              | 39.95    | 20243250 | 10-1130-410-85-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 232.89   | 20243251 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-640-00-74-500-14 | Dues & Fees Fiscal             | 499.00   | 20243251 | 10-2520-640-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal                | 107.75   | 20243251 | 10-2520-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2630-410-00-74-500-14 | Communications Supplies        | 79.00    | 20243252 | 10-2630-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2310-410-00-74-500-14 | Supplies Board                 | 231.68   | 20243252 | 10-2310-410-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 1,156.73 | 20243253 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 31.84    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 35.00    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 7.59     | 20243253 | 10-2110-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup   | 210.12   | 20243253 | 10-2130-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 45.99    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 349.95   | 20243253 | 10-1200-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 10.00    | 20243253 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup   | 46.78    | 20243253 | 10-2130-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 1,245.24 | 20243253 | 10-2210-314-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2210-410-92-79-600-14 | IDEA Impr of Instruction Suppl | 15.84    | 20243253 | 10-2210-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 64.65    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup   | 227.29   | 20243253 | 10-2130-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup   | 18.98    | 20243253 | 10-2130-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 19.37    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 28.49    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 104.95   | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 66.65    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 72.34    | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 44.62    | 20243253 | 10-1200-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 29.19    | 20243253 | 10-1200-410-92-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 68.92    | 20243253 | 10-2110-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-3000-410-92-79-600-14 | IDEA Comm Engage Supplies      | 277.76   | 20243253 | 10-3000-410-92-79-600-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 31.95    | 20243253 | 10-1200-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 195.93   | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 241.88   | 20243253 | 10-2150-410-92-79-605-14 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies    | 60.52    | 20243254 | 10-2213-415-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies    | 39.46    | 20243254 | 10-2213-415-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 91.29    | 20243254 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin           | 67.30    | 20243254 | 10-1110-410-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 134.74   | 20243254 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies    | 15.99    | 20243254 | 10-2213-415-00-72-120-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 24.95    | 20243255 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 13.75    | 20243255 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 106.36   | 20243255 | 10-1110-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-72-110-13 | Office Supplies Chesak         | 36.48    | 20243255 | 10-2410-410-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 1,326.20 | 20243255 | 10-2213-415-00-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-50-72-110-13 | PE Supplies Chesak             | 29.88    | 20243255 | 10-1110-410-50-72-110-13 |
|             | 202406031 | 06/13/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 222.88   | 20243256 | 10-1130-332-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-314-06-71-305-13 | Alternative School             | 31.67    | 20243256 | 10-1130-314-06-71-305-13 |
|             | 202406031 | 06/13/2024 | 10-2190-410-00-71-300-12 | Graduation Supplies HHS        | 399.95   | 20243256 | 10-2190-410-00-71-300-12 |
|             | 202406031 | 06/13/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies       | 83.18    | 20243256 | 10-2213-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 202.24   | 20243256 | 10-1130-410-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-323-00-71-300-13 | Repairs HS                     | 297.54   | 20243256 | 10-1130-323-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 125.10   | 20243256 | 10-1130-410-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1130-323-00-71-300-13 | Repairs HS                     | 151.16   | 20243256 | 10-1130-323-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 12.49    | 20243257 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-71-100-13 | Office Supplies Leggee         | 8.99     | 20243257 | 10-2410-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee           | 54.78    | 20243257 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee           | 132.04   | 20243257 | 10-1110-410-00-71-100-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | (35.99)  | 20243257 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 485.97   | 20243257 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds                 | 92.28    | 20243257 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe        | 103.49   | 20243258 | 10-1500-332-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe        | 148.77   | 20243258 | 10-1500-332-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe        | 83.89    | 20243258 | 10-1500-332-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe        | 95.65    | 20243258 | 10-1500-332-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe        | 72.74    | 20243258 | 10-1500-332-00-72-220-13 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description     | Amount | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------|--------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe  | 183.65 | 20243258 | 10-1500-332-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe  | 16.47  | 20243258 | 10-1500-332-00-72-220-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 118.56 | 20243259 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 315.18 | 20243259 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 909.49 | 20243259 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 41.36  | 20243259 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 39.91  | 20243259 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 225.00 | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 48.00  | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 48.00  | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 65.00  | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 569.88 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 202.99 | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 442.32 | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 57.78  | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1120-399-00-74-210-13 | Student Field Trips      | 40.55  | 20243260 | 10-1120-399-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 83.87  | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 119.60 | 20243260 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-74-210-13 | Office Supplies Heineman | 257.99 | 20243260 | 10-2410-410-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-74-210-13 | Office Supplies Heineman | 44.88  | 20243260 | 10-2410-410-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-2410-410-00-74-210-13 | Office Supplies Heineman | 18.98  | 20243260 | 10-2410-410-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1500-332-00-74-210-13 | Athletic Travel Heineman | 240.80 | 20243260 | 10-1500-332-00-74-210-13 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services  | 1.50   | 20243261 | 10-1200-310-66-71-300-13 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description         | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|------------------------------|----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 282.10   | 20243261 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services      | 32.50    | 20243261 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services      | 47.00    | 20243261 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2220-430-00-74-140-13 | Media Center Mackeben        | (13.10)  | 20243262 | 10-2220-430-00-74-140-13 |
|             | 202406031 | 06/13/2024 | 10-1110-640-00-74-140-13 | Teacher Dues & Fees Mackeben | 150.00   | 20243262 | 10-1110-640-74-140-13    |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 23.20    | 20243262 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben       | 35.90    | 20243262 | 10-1110-410-00-74-140-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 135.99   | 20243263 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 114.69   | 20243263 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 41.95    | 20243263 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 12.00    | 20243263 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                | 94.00    | 20243263 | 10-1200-410-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services      | 50.00    | 20243263 | 10-1200-310-66-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies           | 9.48     | 20243264 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2210-312-97-79-600-14 | All Children Prof Dev        | 138.55   | 20243264 | 10-2210-312-97-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies           | 350.00   | 20243264 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot    | 277.00   | 20243264 | 10-1125-390-90-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies           | 16.25    | 20243264 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies           | 21.79    | 20243264 | 10-1225-410-95-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                 | 30.42    | 20243265 | 10-2560-415-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G               | 837.67   | 20243266 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G               | 381.17   | 20243266 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G               | 2,041.95 | 20243266 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G               | 146.57   | 20243266 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 20-2542-410-00-79        | Supplies B & G               | 653.16   | 20243266 | 20-2542-410-00-79        |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                | 533.00   | 20243267 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                | 70.88    | 20243267 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                | 134.48   | 20243267 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                | 35.58    | 20243267 | 10-2660-410-00-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-319-61-79-600-14 | Software Maintenance         | 35.17    | 20243267 | 10-2660-319-61-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-2660-319-61-79-600-14 | Software Maintenance         | 399.96   | 20243267 | 10-2660-319-61-79-600-14 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds               | 75.98    | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS         | 269.11   | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS         | 269.11   | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS         | 269.11   | 20243268 | 10-1500-335-00-71-300-13 |

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|-------------|-----------|------------|--------------------------|--------------------------|-----------|----------|--------------------------|
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 49.61     | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 181.22    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 274.58    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 110.00    | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 86.97     | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 27.95     | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 609.60    | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 264.09    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 41.55     | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 53.45     | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 236.86    | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 342.45    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-158                   | Activity Funds           | 25.00     | 20243268 | 10-120                   |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11    | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 49.39     | 20243268 | 10-1500-335-00-71-300-13 |
|             | 202406031 | 06/13/2024 | 10-2642-350-00-74-500-14 | Advertising Human Res    | 510.99    | 20243269 | 10-2642-350-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition  | 97.95     | 20243269 | 10-2642-411-00-74-500-14 |
|             | 202406031 | 06/13/2024 | 10-2642-410-00-74-500-14 | Supplies Human Res       | 35.83     | 20243269 | 10-2642-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 259.50    | 20243306 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 8,172.00  | 20243306 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 10,442.00 | 20243306 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 27.30     | 20243306 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 126.00    | 20243306 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 529.78    | 20243307 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 32.92     | 20243308 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 249.95    | 20243308 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 451.92    | 20243308 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 3,316.00  | 20243308 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 22.44     | 20243308 | 10-120                   |

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|-------------|-----------|------------|--------------------------|-------------------------------|----------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 111.99   | 20243309 | 10-2213-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 32.15    | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 276.75   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 119.98   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 119.98   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 29.65    | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 430.90   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 476.64   | 20243309 | 10-2210-490-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 257.97   | 20243309 | 10-2210-490-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 293.09   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 314.00   | 20243309 | 10-2212-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 403.48   | 20243309 | 10-2213-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 99.98    | 20243309 | 10-2213-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | (19.12)  | 20243309 | 10-2212-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | 1,310.62 | 20243309 | 10-2640-410-98-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 49.02    | 20243309 | 10-1130-410-85-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | 29.16    | 20243309 | 10-2640-410-98-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 164.73   | 20243309 | 10-2210-490-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | 786.37   | 20243309 | 10-2640-410-98-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 185.70   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 268.64   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 99.00    | 20243309 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 48.99    | 20243309 | 10-1130-410-85-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 141.75   | 20243309 | 10-1130-410-85-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | 351.57   | 20243309 | 10-2640-410-98-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 185.70   | 20243309 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | 454.48   | 20243309 | 10-2640-410-98-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies    | 131.06   | 20243309 | 10-1800-410-84-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 26.99    | 20243309 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 18.11    | 20243309 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1130-410-85-79-605-14 | Title IV Supplies             | 49.17    | 20243309 | 10-1130-410-85-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal               | 97.52    | 20243310 | 10-2520-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal               | 42.77    | 20243310 | 10-2520-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2321-410-00-74-500-14 | Supplies Supt                 | 92.40    | 20243311 | 10-2321-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2310-410-00-74-500-14 | Supplies Board                | 78.31    | 20243311 | 10-2310-410-00-74-500-14 |

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|-------------|-----------|------------|--------------------------|--------------------------------|---------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 47.12   | 20243312 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 35.00   | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 9.29    | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 135.51  | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 217.03  | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 151.68  | 20243312 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 234.93  | 20243312 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | (14.98) | 20243312 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 49.42   | 20243312 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 110.50  | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 76.88   | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 165.00  | 20243312 | 10-1200-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 49.90   | 20243312 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 11.94   | 20243312 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 46.84   | 20243312 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 231.33  | 20243312 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 15.48   | 20243312 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 12.99   | 20243312 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 211.36  | 20243312 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 166.02  | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 250.18  | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 114.95  | 20243312 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 41.18   | 20243312 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1120-410-00-74-210-13 | Inst Supplies Heineman         | 59.90   | 20243313 | 10-1120-410-00-74-210-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 30.00   | 20243313 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 71.85   | 20243313 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-2410-332-00-74-210-13 | Principal Travel Heineman      | 195.00  | 20243313 | 10-2410-332-00-74-210-13 |
|             | 202407031 | 07/10/2024 | 10-1110-410-36-72-120-13 | Orchestra Supplies Martin      | 83.98   | 20243314 | 10-1110-410-36-72-120-13 |
|             | 202407031 | 07/10/2024 | 10-1110-410-35-72-120-13 | Band Supplies Martin           | 59.52   | 20243314 | 10-1110-410-35-72-120-13 |
|             | 202407031 | 07/10/2024 | 10-2220-490-00-72-120-13 | Media Center Tech Martin       | 11.50   | 20243314 | 10-2220-490-00-72-120-13 |
|             | 202407031 | 07/10/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin           | 17.59   | 20243314 | 10-1110-410-00-72-120-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies    | 24.72   | 20243314 | 10-2213-415-00-72-120-13 |
|             | 202407031 | 07/10/2024 | 10-2410-332-00-72-110-13 | Prin Travel Chesak             | 199.00  | 20243315 | 10-2410-332-00-72-110-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 60.96   | 20243315 | 10-2213-415-00-72-110-13 |
|             | 202407031 | 07/10/2024 | 10-1110-410-50-72-110-13 | PE Supplies Chesak             | 47.56   | 20243315 | 10-1110-410-50-72-110-13 |

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|-------------|-----------|------------|--------------------------|-----------------------------|----------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-2410-640-00-71-300-13 | Office Dues & Fees HS       | 129.00   | 20243316 | 10-2410-640-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies    | 52.76    | 20243316 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS            | 55.00    | 20243316 | 10-1130-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2410-640-00-71-300-13 | Office Dues & Fees HS       | 129.00   | 20243316 | 10-2410-640-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS            | 101.12   | 20243316 | 10-1130-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-323-00-71-300-13 | Repairs HS                  | 1,091.68 | 20243316 | 10-1130-323-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-323-00-71-300-13 | Repairs HS                  | 74.99    | 20243316 | 10-1130-323-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies    | 135.15   | 20243316 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 29.49    | 20243317 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-2410-410-00-71-100-13 | Office Supplies Leggee      | 8.95     | 20243318 | 10-2410-410-00-71-100-13 |
|             | 202407031 | 07/10/2024 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee        | 21.10    | 20243318 | 10-1110-410-00-71-100-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-100-13 | Leggee Staff Devel Supplies | 137.96   | 20243318 | 10-2213-415-00-71-100-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 63.74    | 20243318 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 398.00   | 20243319 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 730.00   | 20243320 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 600.00   | 20243320 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 367.00   | 20243320 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 530.00   | 20243320 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 2,139.89 | 20243321 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 109.88   | 20243321 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-2321-410-00-74-500-14 | Supplies Supt               | 233.04   | 20243322 | 10-2321-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-66-71-300-13 | STEP Supplies               | 5.49     | 20243323 | 10-1200-410-66-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2210-312-97-79-600-14 | All Children Prof Dev       | 149.00   | 20243324 | 10-2210-312-97-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies          | 24.99    | 20243324 | 10-1225-410-95-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-410-00-79-600-14 | Supplies Tech               | (275.00) | 20243325 | 10-2660-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-319-61-79-600-14 | Software Maintenance        | 29.00    | 20243325 | 10-2660-319-61-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 139.73   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 129.38   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 269.11   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 269.11   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 129.38   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 85.19    | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 269.11   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 269.11   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS        | 269.11   | 20243326 | 10-1500-335-00-71-300-13 |

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|-------------|-----------|------------|--------------------------|--------------------------|----------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 139.73   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 145.96   | 20243326 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 269.11   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 129.38   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 139.73   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 63.14    | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 241.92   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 475.00   | 20243326 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 15.47    | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 22.00    | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 208.69   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 353.67   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 49.14    | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 118.65   | 20243326 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 2,024.00 | 20243326 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 120.00   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 146.75   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS     | 150.80   | 20243326 | 10-1500-335-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 264.72   | 20243326 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-2642-410-00-74-500-14 | Supplies Human Res       | 47.68    | 20243327 | 10-2642-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition  | 183.90   | 20243327 | 10-2642-411-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 99.00    | 20243447 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1130-310-00-71-300-13 | General Pur Svcs HS      | 995.00   | 20243448 | 10-1130-310-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 112.00   | 20243448 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-310-00-71-300-13 | General Pur Svcs HS      | 1,188.00 | 20243448 | 10-1130-310-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 184.81   | 20243448 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 57.17    | 20243448 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 73.14    | 20243448 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies | 42.00    | 20243448 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 90.00    | 20243449 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 150.00   | 20243449 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds           | 60.00    | 20243449 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12        | 474.00   | 20243450 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies | 409.62   | 20243450 | 10-2640-410-98-79-600-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description          | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|-------------------------------|----------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 91.68    | 20243450 | 10-2210-490-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 27.52    | 20243450 | 10-2210-490-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 85.68    | 20243450 | 10-2210-490-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 121.92   | 20243450 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 125.00   | 20243450 | 10-2212-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 474.00   | 20243450 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 49.00    | 20243450 | 10-2212-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 297.43   | 20243450 | 10-1100-421-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies        | 375.20   | 20243450 | 10-1100-410-68-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12            | 225.23   | 20243450 | 10-1130-410-67-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-67-71-300-13 | PLTW Supplies 6-12            | 319.84   | 20243450 | 10-1130-410-67-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 81.90    | 20243450 | 10-1100-421-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 13.24    | 20243450 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 104.26   | 20243450 | 10-2213-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 47.40    | 20243450 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | 474.00   | 20243450 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12             | (47.40)  | 20243450 | 10-1100-423-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                | 9.97     | 20243450 | 10-1100-421-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst 6-12     | 125.95   | 20243450 | 10-2210-490-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal               | 8.63     | 20243451 | 10-2520-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal                 | 79.53    | 20243451 | 10-2520-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-640-00-74-500-14 | Dues & Fees Fiscal            | 340.00   | 20243451 | 10-2520-640-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-390-00-74-500-14 | Purch Serv Fiscal             | 3,499.00 | 20243451 | 10-2520-390-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal               | 16.90    | 20243451 | 10-2520-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal               | (15.99)  | 20243451 | 10-2520-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal               | 8.63     | 20243451 | 10-2520-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2520-410-00-74-500-14 | Supplies Fiscal               | (11.99)  | 20243451 | 10-2520-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2310-640-00-74-500-14 | Dues & Fees Board             | 9,360.00 | 20243452 | 10-2310-640-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2546-490-00-79-600-14 | Security Officer Supplies     | 36.99    | 20243452 | 10-2546-490-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2630-390-00-74-500-14 | Communications Printing       | 662.00   | 20243452 | 10-2630-390-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2630-390-00-74-500-14 | Communications Printing       | 150.00   | 20243452 | 10-2630-390-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2310-410-00-74-500-14 | Supplies Board                | 191.45   | 20243452 | 10-2310-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2310-410-00-74-500-14 | Supplies Board                | 13.40    | 20243452 | 10-2310-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2310-332-00-74-500-14 | Travel Board                  | 280.80   | 20243452 | 10-2310-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2633-360-00-74-500-14 | Communications Purch Services | 145.93   | 20243452 | 10-2633-360-00-74-500-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------------|--------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 123.54 | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 65.95  | 20243453 | 10-1200-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 7.58   | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 144.48 | 20243453 | 10-1200-332-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 144.48 | 20243453 | 10-1200-332-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 51.32  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 19.99  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 141.81 | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 23.60  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 116.53 | 20243453 | 10-1200-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 26.40  | 20243453 | 10-1200-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 22.53  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 18.29  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 30.02  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 172.59 | 20243453 | 10-1200-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 44.88  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 40.92  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 226.52 | 20243453 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 17.96  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 48.65  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 47.82  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 47.63  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 33.06  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 9.29   | 20243453 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 45.72  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 330.48 | 20243453 | 10-1200-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 14.95  | 20243453 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 100.00 | 20243453 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 233.53 | 20243453 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 140.00 | 20243453 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 24.24  | 20243453 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 242.95 | 20243453 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 50.98  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 48.53  | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 49.93  | 20243453 | 10-1200-410-92-79-600-14 |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|--------------------------------|----------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 226.60   | 20243453 | 10-2150-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-2110-410-92-79-605-14 | IDEA Social Work Supplies      | 237.41   | 20243453 | 10-2110-410-92-79-605-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed                 | 118.88   | 20243453 | 10-1200-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 52.56    | 20243453 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2321-332-00-74-500-14 | Travel Supt                    | 56.00    | 20243454 | 10-2321-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2321-332-00-74-500-14 | Travel Supt                    | 426.81   | 20243454 | 10-2321-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies       | 428.92   | 20243454 | 10-2640-410-98-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-74-210-13 | Heineman Staff Devel Supplies  | 225.93   | 20243455 | 10-2213-415-00-74-210-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-74-210-13 | Heineman Staff Devel Supplies  | (225.93) | 20243455 | 10-2213-415-00-74-210-13 |
|             | 202407031 | 07/10/2024 | 10-2410-332-00-74-210-13 | Principal Travel Heineman      | 119.81   | 20243455 | 10-2410-332-00-74-210-13 |
|             | 202407031 | 07/10/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 16.54    | 20243456 | 10-1200-410-92-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 200.91   | 20243457 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 365.02   | 20243457 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 120.10   | 20243457 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1110-410-00-72-120-13 | Inst Supplies Martin           | 14.90    | 20243457 | 10-1110-410-00-72-120-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 173.59   | 20243457 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-72-120-13 | Martin Staff Devel Supplies    | 55.81    | 20243457 | 10-2213-415-00-72-120-13 |
|             | 202407031 | 07/10/2024 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak           | 29.40    | 20243458 | 10-1110-410-00-72-110-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-72-110-13 | Chesak Staff Devel Supplies    | 37.43    | 20243458 | 10-2213-415-00-72-110-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 711.50   | 20243459 | 10-1130-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies       | 116.84   | 20243459 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-323-00-71-300-13 | Repairs HS                     | 28.90    | 20243459 | 10-1130-323-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2410-410-00-71-300-13 | Office Supplies HS             | 20.38    | 20243459 | 10-2410-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 711.50   | 20243459 | 10-1130-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 711.50   | 20243459 | 10-1130-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 711.50   | 20243459 | 10-1130-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | (274.00) | 20243459 | 10-1130-332-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 265.20   | 20243459 | 10-1130-332-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 265.20   | 20243459 | 10-1130-332-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies       | 149.50   | 20243459 | 10-2213-415-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1400-410-03-71-300-13 | Business Supplies              | 88.48    | 20243459 | 10-1400-410-03-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 711.50   | 20243459 | 10-1130-410-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 40.38    | 20243460 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 86.45    | 20243460 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                 | 197.69   | 20243461 | 10-120                   |

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| Vendor Name | Check #   | Check Date | A.S.N.                   | Account# Description          | Amount   | P.O. #   | State Account Number     |
|-------------|-----------|------------|--------------------------|-------------------------------|----------|----------|--------------------------|
|             | 202407031 | 07/10/2024 | 10-1500-332-00-72-220-13 | Athletic Travel Marlowe       | 860.00   | 20243462 | 10-1500-332-00-72-220-13 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                | 92.15    | 20243463 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1531-319-00-71-300-13 | Theater Royalties             | 62.86    | 20243463 | 10-1531-319-00-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-2410-410-00-74-210-13 | Office Supplies Heineman      | 48.98    | 20243464 | 10-2410-410-00-74-210-13 |
|             | 202407031 | 07/10/2024 | 10-2321-410-00-74-500-14 | Supplies Supt                 | 32.37    | 20243465 | 10-2321-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2321-410-00-74-500-14 | Supplies Supt                 | 16.18    | 20243465 | 10-2321-410-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 404.51   | 20243466 | 10-2212-332-00-74-500-14 |
|             | 202407031 | 07/10/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                 | 161.96   | 20243467 | 10-1200-410-66-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services       | 28.00    | 20243467 | 10-1200-310-66-71-300-13 |
|             | 202407031 | 07/10/2024 | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot     | 433.20   | 20243468 | 10-1125-390-90-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                | 373.74   | 20243468 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-2210-312-97-79-600-14 | All Children Prof Dev         | 314.00   | 20243468 | 10-2210-312-97-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                | 125.89   | 20243468 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-1225-410-95-79-600-14 | ECE Instr Supplies            | 10.99    | 20243468 | 10-1225-410-95-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                | 40.38    | 20243468 | 10-120                   |
|             | 202407031 | 07/10/2024 | 20-2540-640-00-79        | Dues & Fees                   | 281.53   | 20243469 | 20-2540-640-00-79        |
|             | 202407031 | 07/10/2024 | 20-2542-410-00-79        | Supplies B & G                | 690.20   | 20243469 | 20-2542-410-00-79        |
|             | 202407031 | 07/10/2024 | 20-2542-410-00-79        | Supplies B & G                | 154.04   | 20243469 | 20-2542-410-00-79        |
|             | 202407031 | 07/10/2024 | 20-2542-410-00-79        | Supplies B & G                | 29.98    | 20243469 | 20-2542-410-00-79        |
|             | 202407031 | 07/10/2024 | 20-2542-410-00-79        | Supplies B & G                | 149.98   | 20243469 | 20-2542-410-00-79        |
|             | 202407031 | 07/10/2024 | 20-2542-410-00-79        | Supplies B & G                | 218.47   | 20243469 | 20-2542-410-00-79        |
|             | 202407031 | 07/10/2024 | 20-2542-410-00-79        | Supplies B & G                | 22.16    | 20243469 | 20-2542-410-00-79        |
|             | 202407031 | 07/10/2024 | 10-2660-640-00-79-600-14 | Dues & Fees Technology        | 995.00   | 20243470 | 10-2660-640-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-319-61-79-600-14 | Software Maintenance          | 123.25   | 20243470 | 10-2660-319-61-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-319-61-79-600-14 | Software Maintenance          | 49.99    | 20243470 | 10-2660-319-61-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-319-61-79-600-14 | Software Maintenance          | 199.98   | 20243470 | 10-2660-319-61-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 253.00   | 20243470 | 10-2660-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-319-61-79-600-14 | Software Maintenance          | 8.60     | 20243470 | 10-2660-319-61-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 1,777.76 | 20243470 | 10-2660-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 112.95   | 20243470 | 10-2660-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 40.47    | 20243470 | 10-2660-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 352.20   | 20243470 | 10-2660-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-2660-410-00-79-600-14 | Supplies Tech                 | 52.26    | 20243470 | 10-2660-410-00-79-600-14 |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                | 158.67   | 20243471 | 10-120                   |
|             | 202407031 | 07/10/2024 | 10-158                   | Activity Funds                | 500.90   | 20243471 | 10-120                   |

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| Vendor Name            | Check #   | Check Date | A.S.N.                   | Account# Description        | Amount       | P.O. #             | State Account Number     |     |
|------------------------|-----------|------------|--------------------------|-----------------------------|--------------|--------------------|--------------------------|-----|
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 1,399.00     | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 21.20        | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 15.80        | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 315.98       | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 11.69        | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | (10.95)      | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 26.16        | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 20.00        | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-158                   | Activity Funds              | 62.10        | 20243471           | 10-120                   |     |
|                        | 202407031 | 07/10/2024 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 300.00       | 20243472           | 10-2642-390-00-74-500-14 |     |
|                        | 202407031 | 07/10/2024 | 10-2130-220-00-79-600-14 | Health Services Insurance   | 79.95        | 20243472           | 10-2130-220-00-79-600-14 |     |
|                        | 202407031 | 07/10/2024 | 10-2642-410-00-74-500-14 | Supplies Human Res          | 32.82        | 20243472           | 10-2642-410-00-74-500-14 |     |
|                        | 202407031 | 07/10/2024 | 10-2642-410-00-74-500-14 | Supplies Human Res          | (15.08)      | 20243472           | 10-2642-410-00-74-500-14 |     |
|                        | 202407031 | 07/10/2024 | 10-2642-410-00-74-500-14 | Supplies Human Res          | 13.49        | 20243472           | 10-2642-410-00-74-500-14 | 262 |
|                        | 202407031 | 07/10/2024 | 10-2642-410-00-74-500-14 | Supplies Human Res          | 23.99        | 20243472           | 10-2642-410-00-74-500-14 |     |
|                        | 202407031 | 07/10/2024 | 10-2642-410-00-74-500-14 | Supplies Human Res          | 48.66        | 20243472           | 10-2642-410-00-74-500-14 |     |
|                        | 202407031 | 07/10/2024 | 10-2642-350-00-74-500-14 | Advertising Human Res       | 131.87       | 20243472           | 10-2642-350-00-74-500-14 |     |
|                        | 202407031 | 07/10/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans   | 62.50        | 20243472           | 40-2550-310-00-79        |     |
|                        | 202407031 | 07/10/2024 | 40-2554-410-00-79        | Fleet Supplies              | 112.00       | 20243472           | 40-2554-410-00-79        |     |
|                        | 202407031 | 07/10/2024 | 10-2642-411-00-74-500-14 | HR Employee Recognition     | 266.85       | 20243472           | 10-2642-411-00-74-500-14 |     |
|                        | 202406031 | 06/13/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 167.19       | 20243160           | 10-1200-332-00-79-600-14 |     |
|                        | 202406031 | 06/13/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 89.00        | 20243160           | 10-1200-332-00-79-600-14 |     |
|                        |           |            |                          |                             | \$231,183.11 | Payee Vendor Total |                          |     |
| Boone-Winnebago ROE 4  |           |            |                          |                             |              |                    |                          |     |
|                        | 72033     | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 3,000.00     | 20243284           | 10-2212-314-83-79-505-14 |     |
|                        | 72033     | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 4,000.00     | 20243284           | 10-2212-314-83-79-505-14 |     |
|                        | 72033     | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 4,000.00     | 20243284           | 10-2212-314-83-79-505-14 |     |
|                        | 72033     | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 6,000.00     | 20243284           | 10-2212-314-83-79-505-14 |     |
|                        | 72033     | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 10,000.00    | 20243284           | 10-2212-314-83-79-505-14 |     |
|                        | 72033     | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 3,000.00     | 20243284           | 10-2212-314-83-79-505-14 |     |
|                        | 72033     | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 15,000.00    | 20243284           | 10-2212-314-83-79-505-14 |     |
|                        |           |            |                          |                             | \$45,000.00  | Payee Vendor Total |                          |     |
| Boulder Ridge Property |           |            |                          |                             |              |                    |                          |     |
|                        | 72195     | 06/28/2024 | 40-2552-323-00-79        | Bus Repairs - Large         | 3,760.00     | 20243489           | 40-2552-323-00-79        |     |
|                        |           |            |                          |                             | \$3,760.00   | Payee Vendor Total |                          |     |



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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description      | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
| <b>Brex Solutions Inc</b>        |         |            |                          |                           |                    |                           |                          |
|                                  | 72203   | 06/28/2024 | 10-3000-310-92-79-600-14 | IDEA Comm Engage PS       | 550.00             | 20243479                  | 10-3000-310-92-79-600-14 |
|                                  |         |            |                          |                           | <u>\$550.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Brown, Dennis</b>             |         |            |                          |                           |                    |                           |                          |
|                                  | 71886   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                           | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Brucker Company</b>           |         |            |                          |                           |                    |                           |                          |
|                                  | 72034   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G            | 135.00             | 20243150                  | 20-2542-410-00-79        |
|                                  | 72034   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G            | 525.00             | 20243304                  | 20-2542-410-00-79        |
|                                  | 72142   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 1,006.50           | 20242189                  | 20-2542-410-00-79        |
|                                  | 72142   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 1,456.00           | 20242189                  | 20-2542-410-00-79        |
|                                  |         |            |                          |                           | <u>\$3,122.50</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Build Capacity Consulting</b> |         |            |                          |                           |                    |                           |                          |
|                                  | 72035   | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development | 234.50             | 20243181                  | 10-2212-314-83-79-505-14 |
|                                  | 72035   | 06/21/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development | 131.76             | 20243181                  | 10-2212-314-83-79-505-14 |
|                                  |         |            |                          |                           | <u>\$366.26</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Building Technology Consu</b> |         |            |                          |                           |                    |                           |                          |
|                                  | 72036   | 06/21/2024 | 20-2540-310-00-79        | Professional & Technical  | 1,701.20           | 20243347                  | 20-2540-310-00-79        |
|                                  |         |            |                          |                           | <u>\$1,701.20</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Burg, Kara R</b>              |         |            |                          |                           |                    |                           |                          |
|                                  | 71887   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 165.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71887   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 165.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71887   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 165.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  |         |            |                          |                           | <u>\$495.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Butler, Meighan</b>           |         |            |                          |                           |                    |                           |                          |
|                                  | 71888   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71888   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  |         |            |                          |                           | <u>\$780.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Camelot Therapeutic Schoo</b> |         |            |                          |                           |                    |                           |                          |
|                                  | 72037   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition     | 18,561.66          | 24050517                  | 10-4220-670-00-79-600-14 |
|                                  | 72220   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition     | 2,693.94           | 24060517                  | 10-4220-670-00-79-600-14 |
|                                  |         |            |                          |                           | <u>\$21,255.60</u> | <b>Payee Vendor Total</b> |                          |
| <b>Campus Solutions</b>          |         |            |                          |                           |                    |                           |                          |

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| Vendor Name                  | Check #   | Check Date | A.S.N.                   | Account# Description           | Amount              | P.O. #                    | State Account Number     |
|------------------------------|-----------|------------|--------------------------|--------------------------------|---------------------|---------------------------|--------------------------|
|                              | 72038     | 06/21/2024 | 10-1200-410-66-71-300-13 | STEP Supplies                  | 443.65              | 20243228                  | 10-1200-410-66-71-300-13 |
|                              | 72038     | 06/21/2024 | 10-2190-410-00-71-300-12 | Graduation Supplies HHS        | 666.20              | 20243348                  | 10-2190-410-00-71-300-12 |
|                              |           |            |                          |                                | <u>\$1,109.85</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Casas, Elizabeth</b>      |           |            |                          |                                |                     |                           |                          |
|                              | 71889     | 06/21/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies          | 253.11              | 0                         | 10-2213-410-00-79-600-14 |
|                              |           |            |                          |                                | <u>\$253.11</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Cash, Scott</b>           |           |            |                          |                                |                     |                           |                          |
|                              | 72239     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 13.25               | 0                         | 10-1611-305              |
|                              |           |            |                          |                                | <u>\$13.25</u>      | <b>Payee Vendor Total</b> |                          |
| <b>CDW Government Inc</b>    |           |            |                          |                                |                     |                           |                          |
|                              | 72039     | 06/21/2024 | 10-1100-410-65-79-600-14 | AMP-IT Supplies                | 4,374.00            | 20243217                  | 10-1100-410-65-79-600-14 |
|                              | 72039     | 06/21/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 1,255.00            | 20243194                  | 10-2660-490-00-79-600-14 |
|                              | 72039     | 06/21/2024 | 10-2546-490-00-79-600-14 | Security Officer Supplies      | 1,657.00            | 20243194                  | 10-2546-490-00-79-600-14 |
|                              | 72039     | 06/21/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 264.00              | 20243243                  | 10-1200-410-92-79-600-14 |
|                              | 72039     | 06/21/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies    | 10.09               | 20243243                  | 10-1200-410-92-79-600-14 |
|                              | 72039     | 06/21/2024 | 10-2660-390-00-79-600-14 | Purchased Service Technology   | 13,500.00           | 20243376                  | 10-2660-390-00-79-600-14 |
|                              |           |            |                          |                                | <u>\$21,060.09</u>  | <b>Payee Vendor Total</b> |                          |
| <b>CDWG Capital One</b>      |           |            |                          |                                |                     |                           |                          |
|                              | 992300535 | 06/25/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 83,265.00           | 20243184                  | 10-2660-490-00-79-600-14 |
|                              | 992300535 | 06/25/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 11,200.00           | 20243184                  | 10-2660-490-00-79-600-14 |
|                              | 992300535 | 06/25/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 58,464.00           | 20243183                  | 10-2660-490-00-79-600-14 |
|                              | 992300535 | 06/25/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 189,505.00          | 20243183                  | 10-2660-490-00-79-600-14 |
|                              | 992300535 | 06/25/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 8,785.00            | 20243183                  | 10-2660-490-00-79-600-14 |
|                              | 992300535 | 06/25/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 60,240.00           | 20243183                  | 10-2660-490-00-79-600-14 |
|                              | 992300535 | 06/25/2024 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech   | 849.00              | 20243183                  | 10-2660-490-00-79-600-14 |
|                              | 992300535 | 06/25/2024 | 10192                    | Prepaid Expenses               | 168,080.00          | 20243388                  | 10-192                   |
|                              |           |            |                          |                                | <u>\$580,388.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>CENGAGE Learning Gale</b> |           |            |                          |                                |                     |                           |                          |
|                              | 71775     | 06/07/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12    | 2,955.49            | 20242886                  | 10-2212-310-00-79-505-14 |
|                              | 71775     | 06/07/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12    | 2,957.76            | 20242886                  | 10-2212-310-00-79-505-14 |
|                              | 71775     | 06/07/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12    | 2,419.55            | 20242886                  | 10-2212-310-00-79-505-14 |
|                              |           |            |                          |                                | <u>\$8,332.80</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Cengage Learning</b>      |           |            |                          |                                |                     |                           |                          |
|                              | 72040     | 06/21/2024 | 10-1800-410-82-79-605-14 | TBE/TPI Instructional Supplies | 232.00              | 20240277                  | 10-1800-410-82-79-605-14 |

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|----------------------------------|-----------|------------|--------------------------|--------------------------------|---------------------|---------------------------|--------------------------|
|                                  | 72040     | 06/21/2024 | 10-1800-410-82-79-605-14 | TBE/TPI Instructional Supplies | 2,320.00            | 20240277                  | 10-1800-410-82-79-605-14 |
|                                  |           |            |                          |                                | <u>\$2,552.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Central States Bus Sales</b>  |           |            |                          |                                |                     |                           |                          |
|                                  | 71748     | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 141.52              | 24050727                  | 40-2554-410-00-79        |
|                                  | 72041     | 06/21/2024 | 40-2552-540-00-79        | Bus Purchases                  | 73,950.00           | 20243436                  | 40-2552-540-00-79        |
|                                  |           |            |                          |                                | <u>\$74,091.52</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Central States Bus Sales,</b> |           |            |                          |                                |                     |                           |                          |
|                                  | 72042     | 06/21/2024 | 40-2552-540-00-79        | Bus Purchases                  | (14,500.00)         | 20243434                  | 40-2552-540-00-79        |
|                                  | 72042     | 06/21/2024 | 40-2552-540-00-79        | Bus Purchases                  | 659,080.00          | 20243434                  | 40-2552-540-00-79        |
|                                  |           |            |                          |                                | <u>\$644,580.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Chamberlain, Melinda</b>      |           |            |                          |                                |                     |                           |                          |
|                                  | 71890     | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56               | 0                         | 10-1130-332-00-71-300-13 |
|                                  |           |            |                          |                                | <u>\$45.56</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Chambers, Maureen</b>         |           |            |                          |                                |                     |                           |                          |
|                                  | 71891     | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56               | 0                         | 10-1130-332-00-71-300-13 |
|                                  |           |            |                          |                                | <u>\$45.56</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Chief Architect Inc.</b>      |           |            |                          |                                |                     |                           |                          |
|                                  | 72043     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12    | 1,485.00            | 20243407                  | 10-2212-310-00-79-505-14 |
|                                  |           |            |                          |                                | <u>\$1,485.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Choklad, Shannon</b>          |           |            |                          |                                |                     |                           |                          |
|                                  | 71892     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00              | 0                         | 10-2310-230-00-74-500-14 |
|                                  |           |            |                          |                                | <u>\$390.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>CINTAS</b>                    |           |            |                          |                                |                     |                           |                          |
|                                  | 992300526 | 06/11/2024 | 40-2550-325-00-79        | Rental Trans                   | 168.76              | 24050757                  | 40-2550-325-00-79        |
|                                  | 992300531 | 06/18/2024 | 40-2550-325-00-79        | Rental Trans                   | 168.76              | 24060757                  | 40-2550-325-00-79        |
|                                  | 992300543 | 06/28/2024 | 40-2550-325-00-79        | Rental Trans                   | 168.76              | 24060757                  | 40-2550-325-00-79        |
|                                  | 992300543 | 06/28/2024 | 40-2550-325-00-79        | Rental Trans                   | 168.76              | 24060757                  | 40-2550-325-00-79        |
|                                  | 992300524 | 06/03/2024 | 40-2550-325-00-79        | Rental Trans                   | 168.76              | 24050757                  | 40-2550-325-00-79        |
|                                  |           |            |                          |                                | <u>\$843.80</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Clare Woods Academy</b>       |           |            |                          |                                |                     |                           |                          |
|                                  | 71827     | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 5,175.50            | 24050607                  | 10-4220-670-00-79-600-14 |
|                                  |           |            |                          |                                | <u>\$5,175.50</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Clarity Assessments LLC</b>   |           |            |                          |                                |                     |                           |                          |

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# Huntley Community School District 158

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description        | Amount                | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|-----------------------------|-----------------------|---------------------------|--------------------------|
|                                  | 72297   | 07/08/2024 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 1,800.00              | 20243501                  | 10-2140-310-92-79-600-14 |
|                                  |         |            |                          |                             | <u>\$1,800.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>CLIC</b>                      |         |            |                          |                             |                       |                           |                          |
|                                  | 72307   | 07/08/2024 | 40-2550-380-00-79        | Vehicle Insurance           | 75,320.04             | 20250064                  | 40-2550-380-00-79        |
|                                  | 72307   | 07/08/2024 | 20-2540-381-00-79-500-14 | Property Insurance          | 150,640.08            | 20250064                  | 20-2540-381-00-79-500-14 |
|                                  | 72307   | 07/08/2024 | 10-2310-381-00-74-500-14 | CLIC Liability Insurance    | 401,706.88            | 20250064                  | 10-2310-381-00-74-500-14 |
|                                  | 72307   | 07/08/2024 | 40-2550-382-00-79-600-14 | Support Serv-Trans W/C Ins  | 326,125.28            | 20250064                  | 40-2550-382-00-79-600-14 |
|                                  | 72307   | 07/08/2024 | 20-2540-382-00-79-600-14 | Support Serv-O&M W/C Ins    | 62,716.40             | 20250064                  | 20-2540-382-00-79-600-14 |
|                                  | 72307   | 07/08/2024 | 10-1100-382-00-79-600-14 | Regular Education W/C Ins   | 238,322.32            | 20250064                  | 10-1100-382-00-79-600-14 |
|                                  | 72307   | 07/08/2024 | 10-2310-381-00-74-500-14 | CLIC Liability Insurance    | 2,150.00              | 20250064                  | 10-2310-381-00-74-500-14 |
|                                  |         |            |                          |                             | <u>\$1,256,981.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Coal Creek Software, Inc.</b> |         |            |                          |                             |                       |                           |                          |
|                                  | 72015   | 06/21/2024 | 10-2642-640-00-74-500-14 | Dues & Fees Human Res       | 1,500.00              | 20243435                  | 10-2642-640-00-74-500-14 |
|                                  |         |            |                          |                             | <u>\$1,500.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Colley Elevator Co</b>        |         |            |                          |                             |                       |                           |                          |
|                                  | 71749   | 05/31/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings   | 7,291.00              | 20240904                  | 20-2542-323-00-79        |
|                                  | 72044   | 06/21/2024 | 20-2542-390-00-79        | Other Purchased Service     | 244.00                | 20243190                  | 20-2542-390-00-79        |
|                                  | 72044   | 06/21/2024 | 20-2542-390-00-79        | Other Purchased Service     | 244.00                | 20243190                  | 20-2542-390-00-79        |
|                                  | 72044   | 06/21/2024 | 20-2542-390-00-79        | Other Purchased Service     | 244.00                | 20243190                  | 20-2542-390-00-79        |
|                                  | 72044   | 06/21/2024 | 20-2542-390-00-79        | Other Purchased Service     | 244.00                | 20243190                  | 20-2542-390-00-79        |
|                                  | 72044   | 06/21/2024 | 20-2542-390-00-79        | Other Purchased Service     | 244.00                | 20243190                  | 20-2542-390-00-79        |
|                                  | 72044   | 06/21/2024 | 20-2542-390-00-79        | Other Purchased Service     | 244.00                | 20243190                  | 20-2542-390-00-79        |
|                                  |         |            |                          |                             | <u>\$8,755.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Collins Backflow Speciali</b> |         |            |                          |                             |                       |                           |                          |
|                                  | 72204   | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service     | 3,047.20              | 20243480                  | 20-2542-390-00-79        |
|                                  |         |            |                          |                             | <u>\$3,047.20</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Collins, John</b>             |         |            |                          |                             |                       |                           |                          |
|                                  | 72240   | 07/08/2024 | 10-1110                  | General Levy                | 15.80                 | 0                         | 10-1110                  |
|                                  |         |            |                          |                             | <u>\$15.80</u>        | <b>Payee Vendor Total</b> |                          |
| <b>Comcast Business</b>          |         |            |                          |                             |                       |                           |                          |
|                                  | 71829   | 06/14/2024 | 20-2540-340-00-79        | Telephone - Districtwide    | 294.85                | 24060367                  | 20-2540-340-00-79        |
|                                  |         |            |                          |                             | <u>\$294.85</u>       | <b>Payee Vendor Total</b> |                          |
| <b>Comcast</b>                   |         |            |                          |                             |                       |                           |                          |

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| Vendor Name                      | Check #   | Check Date | A.S.N.                   | Account# Description                | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|-----------|------------|--------------------------|-------------------------------------|--------------------|---------------------------|--------------------------|
|                                  | 71828     | 06/14/2024 | 20-2540-340-00-79        | Telephone - Districtwide            | 6,937.49           | 24061627                  | 20-2540-340-00-79        |
|                                  |           |            |                          |                                     | <u>\$6,937.49</u>  | <b>Payee Vendor Total</b> |                          |
| <b>ComEd</b>                     |           |            |                          |                                     |                    |                           |                          |
|                                  | 72174     | 06/28/2024 | 20-2540-466-00-79        | Electric                            | 225.72             | 0                         | 20-2540-466-00-79        |
|                                  |           |            |                          |                                     | <u>\$225.72</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Compass Health Center LLC</b> |           |            |                          |                                     |                    |                           |                          |
|                                  | 72045     | 06/21/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 1,350.00           | 20243229                  | 10-4210-670-00-79-600-14 |
|                                  |           |            |                          |                                     | <u>\$1,350.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Conserv FS Inc</b>            |           |            |                          |                                     |                    |                           |                          |
|                                  | 992300549 | 06/28/2024 | 20-2543-410-00-79        | Grounds Supplies                    | 3,845.00           | 20243481                  | 20-2543-410-00-79        |
|                                  |           |            |                          |                                     | <u>\$3,845.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Consolidated Flooring LLC</b> |           |            |                          |                                     |                    |                           |                          |
|                                  | 72308     | 07/08/2024 | 20-2542-520-00-79        | Building projects                   | 11,994.97          | 20250012                  | 20-2542-520-00-79        |
|                                  | 72308     | 07/08/2024 | 20-2542-520-00-79        | Building projects                   | 7,569.99           | 20250012                  | 20-2542-520-00-79        |
|                                  | 72308     | 07/08/2024 | 20-2542-520-00-79        | Building projects                   | 15,263.30          | 20250012                  | 20-2542-520-00-79        |
|                                  | 72308     | 07/08/2024 | 20-2542-520-00-79        | Building projects                   | 9,632.63           | 20250012                  | 20-2542-520-00-79        |
|                                  |           |            |                          |                                     | <u>\$44,460.89</u> | <b>Payee Vendor Total</b> | 267                      |
| <b>Contextual Learning Conce</b> |           |            |                          |                                     |                    |                           |                          |
|                                  | 72046     | 06/21/2024 | 10-1130-390-67-71-300-13 | PLTW Pur Svc 6-12                   | 1,895.00           | 20243230                  | 10-1130-390-67-71-300-13 |
|                                  |           |            |                          |                                     | <u>\$1,895.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Cooks Direct</b>              |           |            |                          |                                     |                    |                           |                          |
|                                  | 72047     | 06/21/2024 | 10-2560-540-00-71-300-13 | Cafe Equipment HS                   | 6,346.17           | 20243330                  | 10-2560-540-00-71-300-13 |
|                                  |           |            |                          |                                     | <u>\$6,346.17</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Corcoran, Michelle</b>        |           |            |                          |                                     |                    |                           |                          |
|                                  | 71893     | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                   | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |           |            |                          |                                     | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Cornett, Brenda</b>           |           |            |                          |                                     |                    |                           |                          |
|                                  | 71894     | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                        | 117.05             | 0                         | 10-1200-332-00-79-600-14 |
|                                  |           |            |                          |                                     | <u>\$117.05</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Crase, Angela</b>             |           |            |                          |                                     |                    |                           |                          |
|                                  | 72241     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS               | 13.50              | 0                         | 10-1611-305              |
|                                  |           |            |                          |                                     | <u>\$13.50</u>     | <b>Payee Vendor Total</b> |                          |



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| Vendor Name                      | Check #   | Check Date | A.S.N.                   | Account# Description             | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|-----------|------------|--------------------------|----------------------------------|--------------------|---------------------------|--------------------------|
| <b>Crescent Electric Supply</b>  |           |            |                          |                                  |                    |                           |                          |
|                                  | 992300536 | 06/25/2024 | 20-2542-410-00-79        | Supplies B & G                   | 827.02             | 24040047                  | 20-2542-410-00-79        |
|                                  |           |            |                          |                                  | <u>\$827.02</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Cross, Jill</b>               |           |            |                          |                                  |                    |                           |                          |
|                                  | 72242     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS            | 10.20              | 0                         | 10-1611-305              |
|                                  |           |            |                          |                                  | <u>\$10.20</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Cruz, Carmen</b>              |           |            |                          |                                  |                    |                           |                          |
|                                  | 71895     | 06/21/2024 | 10-2210-332-82-79-605-14 | Bilingual PD Travel & Conference | 36.85              | 0                         | 10-2210-332-82-79-605-14 |
|                                  |           |            |                          |                                  | <u>\$36.85</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Cruz, Maria</b>               |           |            |                          |                                  |                    |                           |                          |
|                                  | 72243     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS            | 14.75              | 0                         | 10-1611-305              |
|                                  |           |            |                          |                                  | <u>\$14.75</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Crystal Lake School Distr</b> |           |            |                          |                                  |                    |                           |                          |
|                                  | 72048     | 06/21/2024 | 10-4120-310-92-79-600-14 | IDEA Payments to Other Districts | 600.00             | 20243231                  | 10-4120-310-92-79-600-14 |
|                                  |           |            |                          |                                  | <u>\$600.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>CT Veach Inc</b>              |           |            |                          |                                  |                    |                           |                          |
|                                  | 72049     | 06/21/2024 | 20-2543-323-00-79        | Repairs-Grounds                  | 798.00             | 20243377                  | 20-2543-323-00-79        |
|                                  | 72049     | 06/21/2024 | 20-2543-323-00-79        | Repairs-Grounds                  | 5,559.00           | 20243377                  | 20-2543-323-00-79        |
|                                  | 72049     | 06/21/2024 | 20-2543-323-00-79        | Repairs-Grounds                  | 492.00             | 20243377                  | 20-2543-323-00-79        |
|                                  | 72143     | 06/28/2024 | 20-2543-320-00-79-600-14 | Grounds Contract                 | 20,341.27          | 24060157                  | 20-2543-320-00-79-600-14 |
|                                  | 72205     | 06/28/2024 | 20-2543-323-00-79        | Repairs-Grounds                  | 3,755.00           | 20243482                  | 20-2543-323-00-79        |
|                                  | 72221     | 07/08/2024 | 20-2543-323-00-79        | Repairs-Grounds                  | 2,356.00           | 20242665                  | 20-2543-323-00-79        |
|                                  |           |            |                          |                                  | <u>\$33,301.27</u> | <b>Payee Vendor Total</b> |                          |
| <b>Curriculum Associates LLC</b> |           |            |                          |                                  |                    |                           |                          |
|                                  | 72050     | 06/21/2024 | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc         | 13,360.00          | 20243218                  | 10-1100-310-89-79-605-14 |
|                                  | 72050     | 06/21/2024 | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc         | 13,360.00          | 20243218                  | 10-1100-310-89-79-605-14 |
|                                  |           |            |                          |                                  | <u>\$26,720.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Curry, Carrie</b>             |           |            |                          |                                  |                    |                           |                          |
|                                  | 72175     | 06/28/2024 | 10-1611-305              | Student Food Svc - HS            | 7.70               | 0                         | 10-1611-305              |
|                                  |           |            |                          |                                  | <u>\$7.70</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Czapla, Deana</b>             |           |            |                          |                                  |                    |                           |                          |
|                                  | 72244     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS            | 13.25              | 0                         | 10-1611-305              |
|                                  |           |            |                          |                                  | <u>\$13.25</u>     | <b>Payee Vendor Total</b> |                          |

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|-------------------------------|----------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
| <b>D158 Activity</b>          |          |            |                          |                           |                    |                           |                          |
|                               | 20246112 | 06/01/2024 | 10-158                   | Activity Funds            | 77,936.48          |                           | 10-120                   |
|                               | 20246112 | 06/01/2024 | 10-158                   | Activity Funds            | 1,800.00           |                           | 10-120                   |
|                               |          |            |                          |                           | <u>\$79,736.48</u> | <b>Payee Vendor Total</b> |                          |
| <b>Dabe, Aimee</b>            |          |            |                          |                           |                    |                           |                          |
|                               | 71896    | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed              | 128.37             | 0                         | 10-1200-332-00-79-600-14 |
|                               |          |            |                          |                           | <u>\$128.37</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Damico, Michelle</b>       |          |            |                          |                           |                    |                           |                          |
|                               | 72245    | 07/08/2024 | 10-1611-305              | Student Food Svc - HS     | 11.35              | 0                         | 10-1611-305              |
|                               |          |            |                          |                           | <u>\$11.35</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Danekas, Gibson</b>        |          |            |                          |                           |                    |                           |                          |
|                               | 71897    | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                               |          |            |                          |                           | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Darby, Scott</b>           |          |            |                          |                           |                    |                           |                          |
|                               | 72176    | 06/28/2024 | 10-1611-305              | Student Food Svc - HS     | 6.85               | 0                         | 10-1611-305              |
|                               |          |            |                          |                           | <u>\$6.85</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Daugherty Sales</b>        |          |            |                          |                           |                    |                           |                          |
|                               | 72051    | 06/21/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings | 1,305.00           | 20243378                  | 20-2542-323-00-79        |
|                               |          |            |                          |                           | <u>\$1,305.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Davila, Olivia</b>         |          |            |                          |                           |                    |                           |                          |
|                               | 71898    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 130.00             | 0                         | 10-2310-230-00-74-500-14 |
|                               | 71898    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 130.00             | 0                         | 10-2310-230-00-74-500-14 |
|                               |          |            |                          |                           | <u>\$260.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Dean, Adam</b>             |          |            |                          |                           |                    |                           |                          |
|                               | 71899    | 06/21/2024 | 10-2546-332-00-79-600-14 | Security Officer Travel   | 255.72             | 0                         | 10-2546-332-00-79-600-14 |
|                               | 71899    | 06/21/2024 | 10-2546-332-00-79-600-14 | Security Officer Travel   | 344.65             | 0                         | 10-2546-332-00-79-600-14 |
|                               | 71899    | 06/21/2024 | 10-2546-332-00-79-600-14 | Security Officer Travel   | 168.84             | 0                         | 10-2546-332-00-79-600-14 |
|                               |          |            |                          |                           | <u>\$769.21</u>    | <b>Payee Vendor Total</b> |                          |
| <b>DeFrancesco, Christine</b> |          |            |                          |                           |                    |                           |                          |
|                               | 71900    | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                               |          |            |                          |                           | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Delahanty, Eileen</b>      |          |            |                          |                           |                    |                           |                          |
|                               | 71901    | 06/21/2024 | 10-2630-332-00-74-500-14 | Communications Travel     | 42.21              | 0                         | 10-2630-332-00-74-500-14 |

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|-----------------------------|---------|------------|--------------------------|-----------------------|----------------|---------------------------|--------------------------|
|                             |         |            |                          |                       | <u>\$42.21</u> | <b>Payee Vendor Total</b> |                          |
| <b>Deuerling, William</b>   |         |            |                          |                       |                |                           |                          |
|                             | 71902   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS     | 45.56          | 0                         | 10-1130-332-00-71-300-13 |
|                             |         |            |                          |                       | <u>\$45.56</u> | <b>Payee Vendor Total</b> |                          |
| <b>Devlin, Laura</b>        |         |            |                          |                       |                |                           |                          |
|                             | 71903   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS     | 45.56          | 0                         | 10-1130-332-00-71-300-13 |
|                             |         |            |                          |                       | <u>\$45.56</u> | <b>Payee Vendor Total</b> |                          |
| <b>Dingbaum, Jeff</b>       |         |            |                          |                       |                |                           |                          |
|                             | 72246   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS | 14.25          | 0                         | 10-1611-305              |
|                             |         |            |                          |                       | <u>\$14.25</u> | <b>Payee Vendor Total</b> |                          |
| <b>Dingbaum, Vicki</b>      |         |            |                          |                       |                |                           |                          |
|                             | 71904   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS     | 45.56          | 0                         | 10-1130-332-00-71-300-13 |
|                             |         |            |                          |                       | <u>\$45.56</u> | <b>Payee Vendor Total</b> |                          |
| <b>Disabato, Amy</b>        |         |            |                          |                       |                |                           |                          |
|                             | 70334   | 06/06/2024 | 10-2130-310-92-79-600-14 | IDEA Health Services  | (48.89)        | 0                         | 10-2130-310-92-79-600-14 |
|                             | 70334   | 06/06/2024 | 10-2130-310-92-79-600-14 | IDEA Health Services  | (2.62)         | 0                         | 10-2130-310-92-79-600-14 |
|                             | 70334   | 06/06/2024 | 10-2130-310-92-79-600-14 | IDEA Health Services  | (35.08)        | 0                         | 10-2130-310-92-79-600-14 |
|                             | 71811   | 06/07/2024 | 10-2130-310-92-79-600-14 | IDEA Health Services  | 48.89          | 0                         | 10-2130-310-92-79-600-14 |
|                             | 71811   | 06/07/2024 | 10-2130-310-92-79-600-14 | IDEA Health Services  | 2.62           | 0                         | 10-2130-310-92-79-600-14 |
|                             | 71811   | 06/07/2024 | 10-2130-310-92-79-600-14 | IDEA Health Services  | 35.08          | 0                         | 10-2130-310-92-79-600-14 |
|                             | 71905   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed          | 4.02           | 0                         | 10-1200-332-00-79-600-14 |
|                             |         |            |                          |                       | <u>\$4.02</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Dobrolinsky, Natalie</b> |         |            |                          |                       |                |                           |                          |
|                             | 72247   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS | 9.05           | 0                         | 10-1611-305              |
|                             |         |            |                          |                       | <u>\$9.05</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Dornhecker, Scott</b>    |         |            |                          |                       |                |                           |                          |
|                             | 72248   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS | 10.95          | 0                         | 10-1611-305              |
|                             |         |            |                          |                       | <u>\$10.95</u> | <b>Payee Vendor Total</b> |                          |
| <b>Doubek, Robin</b>        |         |            |                          |                       |                |                           |                          |
|                             | 71906   | 06/21/2024 | 10-1110-332-00-71-100-13 | Teacher Travel Leggee | 18.76          | 0                         | 10-1110-332-00-71-100-13 |
|                             |         |            |                          |                       | <u>\$18.76</u> | <b>Payee Vendor Total</b> |                          |
| <b>Dowell, Sophie</b>       |         |            |                          |                       |                |                           |                          |
|                             | 71907   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS     | 45.56          | 0                         | 10-1130-332-00-71-300-13 |

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| Vendor Name                          | Check # | Check Date | A.S.N.                   | Account# Description         | Amount             | P.O. #                    | State Account Number     |
|--------------------------------------|---------|------------|--------------------------|------------------------------|--------------------|---------------------------|--------------------------|
|                                      |         |            |                          |                              | <b>\$45.56</b>     | <b>Payee Vendor Total</b> |                          |
| <b>DuPage Federation on Huma</b>     |         |            |                          |                              |                    |                           |                          |
|                                      | 72052   | 06/21/2024 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc         | 349.65             | 20243151                  | 10-2213-310-00-79-600-14 |
|                                      | 72052   | 06/21/2024 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc         | 98.26              | 20243151                  | 10-2213-310-00-79-600-14 |
|                                      | 72052   | 06/21/2024 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc         | 99.90              | 20243400                  | 10-2213-310-00-79-600-14 |
|                                      | 72052   | 06/21/2024 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc         | 97.50              | 20243400                  | 10-2213-310-00-79-600-14 |
|                                      |         |            |                          |                              | <b>\$645.31</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Easterseals</b>                   |         |            |                          |                              |                    |                           |                          |
|                                      | 72053   | 06/21/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 5,600.00           | 20243397                  | 10-2210-314-92-79-605-14 |
|                                      | 72053   | 06/21/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 5,600.00           | 20243398                  | 10-2210-314-92-79-605-14 |
|                                      |         |            |                          |                              | <b>\$11,200.00</b> | <b>Payee Vendor Total</b> |                          |
| <b>ECRA Group Inc</b>                |         |            |                          |                              |                    |                           |                          |
|                                      | 72054   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 36,831.50          | 20243399                  | 10-2212-310-00-79-505-14 |
|                                      |         |            |                          |                              | <b>\$36,831.50</b> | <b>Payee Vendor Total</b> |                          |
| <b>Eds Testing Station and A</b>     |         |            |                          |                              |                    |                           |                          |
|                                      | 71776   | 06/07/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans    | 950.00             | 24050707                  | 40-2550-310-00-79        |
|                                      |         |            |                          |                              | <b>\$950.00</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Educational Environments</b>      |         |            |                          |                              |                    |                           |                          |
|                                      | 72055   | 06/21/2024 | 20-2542-329-00-79        | Buildings - Small Projects   | 17,577.41          | 20243433                  | 20-2542-329-00-79        |
|                                      |         |            |                          |                              | <b>\$17,577.41</b> | <b>Payee Vendor Total</b> |                          |
| <b>Educational Environments</b>      |         |            |                          |                              |                    |                           |                          |
|                                      | 72056   | 06/21/2024 | 10-1125-410-97-79-600-14 | All Children Supplies        | 1,244.70           | 20243418                  | 10-1125-410-97-79-600-14 |
|                                      |         |            |                          |                              | <b>\$1,244.70</b>  | <b>Payee Vendor Total</b> |                          |
| <b>Encore Music Academy</b>          |         |            |                          |                              |                    |                           |                          |
|                                      | 71830   | 06/14/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services      | 320.00             | 24051767                  | 10-1200-310-66-71-300-13 |
|                                      |         |            |                          |                              | <b>\$320.00</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Engler Callaway Baasten &amp;</b> |         |            |                          |                              |                    |                           |                          |
|                                      | 72206   | 06/28/2024 | 10-2310-318-00-74-500-14 | Legal Board                  | 494.00             | 20243488                  | 10-2310-318-00-74-500-14 |
|                                      | 72206   | 06/28/2024 | 10-2310-318-00-74-500-14 | Legal Board                  | 4,296.00           | 20243488                  | 10-2310-318-00-74-500-14 |
|                                      | 72206   | 06/28/2024 | 10-2310-318-00-74-500-14 | Legal Board                  | 2,418.00           | 20243488                  | 10-2310-318-00-74-500-14 |
|                                      | 72206   | 06/28/2024 | 10-2310-318-00-74-500-14 | Legal Board                  | 2,588.00           | 20243488                  | 10-2310-318-00-74-500-14 |
|                                      |         |            |                          |                              | <b>\$9,796.00</b>  | <b>Payee Vendor Total</b> |                          |
| <b>Escudero, Michelle</b>            |         |            |                          |                              |                    |                           |                          |

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|--------------------------------------|---------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
|                                      | 71908   | 06/21/2024 | 10-2561-332-00-79-605-14 | Dir Food Service Travel   | 36.18              | 0                         | 10-2561-332-00-79-605-14 |
|                                      |         |            |                          |                           | <u>\$36.18</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Excellence &amp; Quality Shee</b> |         |            |                          |                           |                    |                           |                          |
|                                      | 72144   | 06/28/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans | 695.00             | 20242591                  | 40-2550-310-00-79        |
|                                      |         |            |                          |                           | <u>\$695.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Fastsigns Carpentersville</b>     |         |            |                          |                           |                    |                           |                          |
|                                      | 72057   | 06/21/2024 | 10-2530-319-92-79-600-14 | IDEA Playground Purch Svc | 660.00             | 20242655                  | 10-2530-319-92-79-600-14 |
|                                      | 72057   | 06/21/2024 | 10-2530-319-92-79-600-14 | IDEA Playground Purch Svc | 4,116.92           | 20242655                  | 10-2530-319-92-79-600-14 |
|                                      | 72057   | 06/21/2024 | 10-2530-710-92-79-600-14 | IDEA Non-Cap Equip        | 1,552.66           | 20242655                  | 10-2530-710-92-79-600-14 |
|                                      |         |            |                          |                           | <u>\$6,329.58</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Faubl, Amy</b>                    |         |            |                          |                           |                    |                           |                          |
|                                      | 72177   | 06/28/2024 | 10-1611-305              | Student Food Svc - HS     | 6.80               | 0                         | 10-1611-305              |
|                                      |         |            |                          |                           | <u>\$6.80</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Feinstein, Kate</b>               |         |            |                          |                           |                    |                           |                          |
|                                      | 71909   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                      |         |            |                          |                           | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>FFP Fund IV Lessee2 LLC</b>       |         |            |                          |                           |                    |                           |                          |
|                                      | 71765   | 06/07/2024 | 20-2540-466-00-79        | Electric                  | 7,193.74           | 0                         | 20-2540-466-00-79        |
|                                      | 71765   | 06/07/2024 | 20-2540-466-00-79        | Electric                  | 6,442.30           | 0                         | 20-2540-466-00-79        |
|                                      | 71765   | 06/07/2024 | 20-2540-466-00-79        | Electric                  | 6,251.12           | 0                         | 20-2540-466-00-79        |
|                                      |         |            |                          |                           | <u>\$19,887.16</u> | <b>Payee Vendor Total</b> |                          |
| <b>Fink, Ashley</b>                  |         |            |                          |                           |                    |                           |                          |
|                                      | 71910   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                      |         |            |                          |                           | <u>\$390.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Finstein, Jeremy</b>              |         |            |                          |                           |                    |                           |                          |
|                                      | 71911   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                      |         |            |                          |                           | <u>\$390.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Fitte, Heather</b>                |         |            |                          |                           |                    |                           |                          |
|                                      | 71912   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                      |         |            |                          |                           | <u>\$390.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Flinn Scientific Inc</b>          |         |            |                          |                           |                    |                           |                          |
|                                      | 72145   | 06/28/2024 | 10-1130-323-00-71-300-13 | Repairs HS                | 215.80             | 20243270                  | 10-1130-323-00-71-300-13 |
|                                      | 72145   | 06/28/2024 | 10-1130-323-00-71-300-13 | Repairs HS                | 1,431.00           | 20243270                  | 10-1130-323-00-71-300-13 |

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|---------------------------|-----------|------------|--------------------------|-----------------------------|-------------|--------------------|--------------------------|-----|
|                           |           |            |                          |                             | \$1,646.80  | Payee Vendor Total |                          |     |
| Follett Content Solutions |           |            |                          |                             |             |                    |                          |     |
|                           | 71750     | 05/31/2024 | 10-1100-410-75-79-600-14 | ESSER III Instruc Supplies  | 473.76      | 20242998           | 10-1100-410-75-79-600-14 |     |
|                           | 71750     | 05/31/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 2,036.51    | 20242997           | 10-1100-421-00-74-500-14 |     |
|                           | 71750     | 05/31/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 465.43      | 20242997           | 10-1100-421-00-74-500-14 |     |
|                           | 71777     | 06/07/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 5,635.08    | 20243000           | 10-1100-421-00-74-500-14 |     |
|                           | 71831     | 06/14/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 4,017.58    | 20242997           | 10-1100-421-00-74-500-14 |     |
|                           | 71831     | 06/14/2024 | 10-1100-410-75-79-600-14 | ESSER III Instruc Supplies  | 1,330.29    | 20242998           | 10-1100-410-75-79-600-14 |     |
|                           | 72146     | 06/28/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 1,727.73    | 20243000           | 10-1100-421-00-74-500-14 |     |
|                           | 72146     | 06/28/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 1,316.13    | 20243408           | 10-1100-421-00-74-500-14 |     |
|                           | 72146     | 06/28/2024 | 10-1100-421-00-74-500-14 | Materials 6-12              | 674.10      | 20242999           | 10-1100-421-00-74-500-14 |     |
|                           |           |            |                          |                             | \$17,676.61 | Payee Vendor Total |                          |     |
| Formstack LLC             |           |            |                          |                             |             |                    |                          |     |
|                           | 72058     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 173.12      | 20243214           | 10-2212-310-00-79-505-14 | 273 |
|                           | 72058     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 57.55       | 20243214           | 10-2212-310-00-79-505-14 |     |
|                           |           |            |                          |                             | \$230.67    | Payee Vendor Total |                          |     |
| Fossmeyer, Norman         |           |            |                          |                             |             |                    |                          |     |
|                           | 72178     | 06/28/2024 | 10-1611-305              | Student Food Svc - HS       | 7.51        | 0                  | 10-1611-305              |     |
|                           |           |            |                          |                             | \$7.51      | Payee Vendor Total |                          |     |
| Fowler, Renee             |           |            |                          |                             |             |                    |                          |     |
|                           | 71913     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00      | 0                  | 10-2310-230-00-74-500-14 |     |
|                           | 71913     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00      | 0                  | 10-2310-230-00-74-500-14 |     |
|                           | 71913     | 06/21/2024 | 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 |                          |     |
| Fox Valley Fire Safety    |           |            |                          |                             |             |                    |                          |     |
|                           | 992300527 | 06/11/2024 | 20-2542-390-00-79        | Other Purchased Service     | 801.00      | 24060817           | 20-2542-390-00-79        |     |
|                           | 992300544 | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings   | 170.68      | 24040097           | 20-2542-323-00-79        |     |
|                           | 992300544 | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings   | 894.32      | 24050097           | 20-2542-323-00-79        |     |
|                           | 992300544 | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings   | 235.68      | 24030097           | 20-2542-323-00-79        |     |
|                           | 992300544 | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings   | 829.32      | 24040097           | 20-2542-323-00-79        |     |
|                           | 992300550 | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service     | 20.00       | 20243487           | 20-2542-390-00-79        |     |
|                           |           |            |                          |                             | \$2,951.00  | Payee Vendor Total |                          |     |
| Frasor, Carolyn           |           |            |                          |                             |             |                    |                          |     |
|                           | 71914     | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56       | 0                  | 10-1130-332-00-71-300-13 |     |

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|----------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|---------------------------|--------------------------|
|                                  |         |            |                          |                                | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Frontline Technologies Gr</b> |         |            |                          |                                |                    |                           |                          |
|                                  | 72059   | 06/21/2024 | 10-2520-390-00-74-500-14 | Purch Serv Fiscal              | 9,662.75           | 20243379                  | 10-2520-390-00-74-500-14 |
|                                  | 72059   | 06/21/2024 | 10-2520-390-00-74-500-14 | Purch Serv Fiscal              | 10,870.59          | 20243379                  | 10-2520-390-00-74-500-14 |
|                                  | 72309   | 07/08/2024 | 10-2643-316-00-79-605-14 | Sub Calling/Applicant Software | 13,163.50          | 20250003                  | 10-2643-316-00-79-605-14 |
|                                  | 72309   | 07/08/2024 | 10-2643-316-00-79-605-14 | Sub Calling/Applicant Software | 3,202.82           | 20250003                  | 10-2643-316-00-79-605-14 |
|                                  |         |            |                          |                                | <u>\$36,899.66</u> | <b>Payee Vendor Total</b> |                          |
| <b>Fuentes, Mario</b>            |         |            |                          |                                |                    |                           |                          |
|                                  | 71915   | 06/21/2024 | 20-2540-332-00-79        | Travel                         | 17.96              | 0                         | 20-2540-332-00-79        |
|                                  |         |            |                          |                                | <u>\$17.96</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Fulton, Courtney</b>          |         |            |                          |                                |                    |                           |                          |
|                                  | 71916   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                                | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Gaggle.Net Inc</b>            |         |            |                          |                                |                    |                           |                          |
|                                  | 72310   | 07/08/2024 | 10-2660-319-61-79-600-14 | Software Maintenance           | 69,955.00          | 20250061                  | 10-2660-319-61-79-600-14 |
|                                  |         |            |                          |                                | <u>\$69,955.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Gamez, Elena</b>              |         |            |                          |                                |                    |                           |                          |
|                                  | 71917   | 06/21/2024 | 40-2552-332-00-79        | Transportation Travel          | 20.58              | 0                         | 40-2552-332-00-79        |
|                                  |         |            |                          |                                | <u>\$20.58</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Gannon, Jill</b>              |         |            |                          |                                |                    |                           |                          |
|                                  | 72249   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 9.50               | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                | <u>\$9.50</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Garcia, Veronica</b>          |         |            |                          |                                |                    |                           |                          |
|                                  | 72250   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 8.60               | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                | <u>\$8.60</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Garvalia, James</b>           |         |            |                          |                                |                    |                           |                          |
|                                  | 71918   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 17.82              | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                                | <u>\$17.82</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Gaudio, Jenna</b>             |         |            |                          |                                |                    |                           |                          |
|                                  | 71919   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71919   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71919   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  | 71919   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 66.40              | 0                         | 10-1130-332-00-71-300-13 |

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| Vendor Name                      | Check #   | Check Date | A.S.N.                   | Account# Description         | Amount            | P.O. #                    | State Account Number     |
|----------------------------------|-----------|------------|--------------------------|------------------------------|-------------------|---------------------------|--------------------------|
|                                  |           |            |                          |                              | <u>\$891.96</u>   | <b>Payee Vendor Total</b> |                          |
| <b>General Parts LLC</b>         |           |            |                          |                              |                   |                           |                          |
|                                  | 992300528 | 06/11/2024 | 10-2560-323-00-74-210-13 | Cafe Repairs Heineman        | 1,869.25          | 24051727                  | 10-2560-323-00-74-210-13 |
|                                  | 992300528 | 06/11/2024 | 10-2560-323-00-74-210-13 | Cafe Repairs Heineman        | 1,736.27          | 24051727                  | 10-2560-323-00-74-210-13 |
|                                  | 992300528 | 06/11/2024 | 10-2560-323-00-74-210-13 | Cafe Repairs Heineman        | 461.28            | 24051727                  | 10-2560-323-00-74-210-13 |
|                                  | 992300528 | 06/11/2024 | 10-2560-323-00-74-150-13 | Cafe Repairs Conley          | 316.20            | 24051717                  | 10-2560-323-00-74-150-13 |
|                                  | 992300528 | 06/11/2024 | 10-2560-323-00-74-150-13 | Cafe Repairs Conley          | 1,511.73          | 24051717                  | 10-2560-323-00-74-150-13 |
|                                  | 992300528 | 06/11/2024 | 10-2560-323-00-74-150-13 | Cafe Repairs Conley          | 300.88            | 24051717                  | 10-2560-323-00-74-150-13 |
|                                  | 992300528 | 06/11/2024 | 10-2560-323-00-74-140-13 | Cafe Repairs Mackeben        | 342.45            | 24051707                  | 10-2560-323-00-74-140-13 |
|                                  | 992300545 | 06/28/2024 | 10-2560-323-00-71-300-13 | Cafe Repairs HS              | 424.95            | 24061667                  | 10-2560-323-00-71-300-13 |
|                                  |           |            |                          |                              | <u>\$6,963.01</u> | <b>Payee Vendor Total</b> |                          |
| <b>GFC Leasing WI</b>            |           |            |                          |                              |                   |                           |                          |
|                                  | 992300529 | 06/11/2024 | 10-2900-325-00-79-600-14 | Copier Leases                | 6,943.61          | 24060617                  | 10-2900-325-00-79-600-14 |
|                                  |           |            |                          |                              | <u>\$6,943.61</u> | <b>Payee Vendor Total</b> |                          |
| <b>Gibbs, Andrew</b>             |           |            |                          |                              |                   |                           |                          |
|                                  | 71920     | 06/21/2024 | 10-2410-332-00-74-210-13 | Principal Travel Heineman    | 33.56             | 0                         | 10-2410-332-00-74-210-13 |
|                                  |           |            |                          |                              | <u>\$33.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Gibson, Renee</b>             |           |            |                          |                              |                   |                           |                          |
|                                  | 72251     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS        | 10.60             | 0                         | 10-1611-305              |
|                                  |           |            |                          |                              | <u>\$10.60</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Gill, Dede</b>                |           |            |                          |                              |                   |                           |                          |
|                                  | 71921     | 06/21/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 44.49             | 0                         | 10-2210-314-92-79-605-14 |
|                                  | 71921     | 06/21/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 144.23            | 0                         | 10-2210-314-92-79-605-14 |
|                                  |           |            |                          |                              | <u>\$188.72</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Giovacchini, Heather</b>      |           |            |                          |                              |                   |                           |                          |
|                                  | 72179     | 06/28/2024 | 10-1611-305              | Student Food Svc - HS        | 6.85              | 0                         | 10-1611-305              |
|                                  |           |            |                          |                              | <u>\$6.85</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Giron, Luis</b>               |           |            |                          |                              |                   |                           |                          |
|                                  | 72252     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS        | 14.20             | 0                         | 10-1611-305              |
|                                  |           |            |                          |                              | <u>\$14.20</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Global Water Technology I</b> |           |            |                          |                              |                   |                           |                          |
|                                  | 72207     | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service      | 943.00            | 20243483                  | 20-2542-390-00-79        |
|                                  |           |            |                          |                              | <u>\$943.00</u>   | <b>Payee Vendor Total</b> |                          |

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# Huntley Community School District 158

## Disbursements

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| Vendor Name                 | Check #   | Check Date | A.S.N.                   | Account# Description | Amount             | P.O. #                    | State Account Number     |
|-----------------------------|-----------|------------|--------------------------|----------------------|--------------------|---------------------------|--------------------------|
| <b>Golovin, Jennifer</b>    |           |            |                          |                      |                    |                           |                          |
|                             | 71922     | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed         | 103.18             | 0                         | 10-1200-332-00-79-600-14 |
|                             | 71922     | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed         | 31.62              | 0                         | 10-1200-332-00-79-600-14 |
|                             | 71922     | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed         | 54.07              | 0                         | 10-1200-332-00-79-600-14 |
|                             | 71922     | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed         | 71.15              | 0                         | 10-1200-332-00-79-600-14 |
|                             |           |            |                          |                      | <u>\$260.02</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Gordon Flesch Co Inc</b> |           |            |                          |                      |                    |                           |                          |
|                             | 992300537 | 06/25/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 833.86             | 20243364                  | 10-2900-390-00-79-600-14 |
|                             | 992300537 | 06/25/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 3,042.03           | 20243364                  | 10-2900-390-00-79-600-14 |
|                             | 992300537 | 06/25/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 1,274.26           | 20243364                  | 10-2900-390-00-79-600-14 |
|                             | 992300537 | 06/25/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 1,108.49           | 20243364                  | 10-2900-390-00-79-600-14 |
|                             | 992300537 | 06/25/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 5,719.62           | 20243364                  | 10-2900-390-00-79-600-14 |
|                             | 992300551 | 06/28/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 1,168.77           | 20243445                  | 10-2900-390-00-79-600-14 |
|                             | 992300551 | 06/28/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 1,692.48           | 20243445                  | 10-2900-390-00-79-600-14 |
|                             | 992300551 | 06/28/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 665.73             | 20243445                  | 10-2900-390-00-79-600-14 |
|                             | 992300551 | 06/28/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 132.62             | 20243445                  | 10-2900-390-00-79-600-14 |
|                             | 992300551 | 06/28/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 577.23             | 20243445                  | 10-2900-390-00-79-600-14 |
|                             | 992300551 | 06/28/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 419.38             | 20243445                  | 10-2900-390-00-79-600-14 |
|                             | 992300551 | 06/28/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 2,675.69           | 20243445                  | 10-2900-390-00-79-600-14 |
|                             | 992300537 | 06/25/2024 | 10-2900-390-00-79-600-14 | Copier Maintenance   | 979.98             | 20243364                  | 10-2900-390-00-79-600-14 |
|                             |           |            |                          |                      | <u>\$20,290.14</u> | <b>Payee Vendor Total</b> |                          |
| <b>Gordon Food Service</b>  |           |            |                          |                      |                    |                           |                          |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 4,530.56           | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 760.79             | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 4,326.21           | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 913.14             | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | (18.67)            | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 60.16              | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 1,312.34           | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 6,669.14           | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 901.68             | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 1,895.80           | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | (19.50)            | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 491.34             | 24051247                  | 10-2560-415-00-71-300-13 |
|                             | 71778     | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 13.74              | 24051247                  | 10-2560-415-00-71-300-13 |

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# Huntley Community School District 158

## Disbursements

Check Date: 5/30/2024 to 7/11/2024

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| Vendor Name | Check # | Check Date | A.S.N.                   | Account# Description | Amount   | P.O. #   | State Account Number     |
|-------------|---------|------------|--------------------------|----------------------|----------|----------|--------------------------|
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 336.26   | 24051247 | 10-2560-415-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS         | 1,190.67 | 24051247 | 10-2560-415-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee     | 2,177.63 | 24051237 | 10-2560-415-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee     | 303.35   | 24051237 | 10-2560-415-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee     | 2,366.94 | 24051237 | 10-2560-415-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee     | 321.74   | 24051237 | 10-2560-415-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee     | 1,102.55 | 24051237 | 10-2560-415-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee     | 62.68    | 24051237 | 10-2560-415-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe    | 2,548.72 | 24051277 | 10-2560-415-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe    | 40.54    | 24051277 | 10-2560-415-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe    | 2,842.47 | 24051277 | 10-2560-415-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe    | 48.54    | 24051277 | 10-2560-415-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe    | 670.42   | 24051277 | 10-2560-415-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe    | 732.26   | 24051277 | 10-2560-415-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin     | 2,702.86 | 24051267 | 10-2560-415-00-72-120-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin     | 1,661.52 | 24051267 | 10-2560-415-00-72-120-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin     | 588.52   | 24051267 | 10-2560-415-00-72-120-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin     | (39.54)  | 24051267 | 10-2560-415-00-72-120-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak     | 1,732.99 | 24051257 | 10-2560-415-00-72-110-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak     | 206.27   | 24051257 | 10-2560-415-00-72-110-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak     | 1,616.22 | 24051257 | 10-2560-415-00-72-110-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak     | 139.06   | 24051257 | 10-2560-415-00-72-110-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman   | 3,820.40 | 24051307 | 10-2560-415-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman   | 2,044.26 | 24051307 | 10-2560-415-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman   | 199.34   | 24051307 | 10-2560-415-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman   | 29.38    | 24051307 | 10-2560-415-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman   | 179.34   | 24051307 | 10-2560-415-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley     | 1,094.69 | 24051297 | 10-2560-415-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley     | 22.23    | 24051297 | 10-2560-415-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley     | 141.28   | 24051297 | 10-2560-415-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley     | 141.28   | 24051297 | 10-2560-415-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley     | 905.10   | 24051297 | 10-2560-415-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley     | 308.34   | 24051297 | 10-2560-415-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley     | 62.61    | 24051297 | 10-2560-415-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben   | 1,475.46 | 24051287 | 10-2560-415-00-74-140-13 |

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# Huntley Community School District 158

## Disbursements

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| Vendor Name | Check # | Check Date | A.S.N.                   | Account# Description   | Amount   | P.O. #   | State Account Number     |
|-------------|---------|------------|--------------------------|------------------------|----------|----------|--------------------------|
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben     | 1,059.53 | 24051287 | 10-2560-415-00-74-140-13 |
|             | 71778   | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben     | 639.04   | 24051287 | 10-2560-415-00-74-140-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-300-13 | Cafe Supplies HS       | 695.74   | 24051167 | 10-2560-410-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-300-13 | Cafe Supplies HS       | 205.59   | 24051167 | 10-2560-410-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-300-13 | Cafe Supplies HS       | 220.65   | 24051167 | 10-2560-410-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-300-13 | Cafe Supplies HS       | 171.91   | 24051167 | 10-2560-410-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-300-13 | Cafe Supplies HS       | 71.08    | 24051167 | 10-2560-410-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-300-13 | Cafe Supplies HS       | 227.35   | 24051167 | 10-2560-410-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-300-13 | Cafe Supplies HS       | 124.98   | 24051167 | 10-2560-410-00-71-300-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee   | 187.23   | 24051157 | 10-2560-410-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee   | 90.20    | 24051157 | 10-2560-410-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee   | 202.40   | 24051157 | 10-2560-410-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee   | 56.60    | 24051157 | 10-2560-410-00-71-100-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe  | 81.11    | 24051197 | 10-2560-410-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe  | 225.11   | 24051197 | 10-2560-410-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe  | 336.78   | 24051197 | 10-2560-410-00-72-220-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-72-120-13 | Cafe Supplies Martin   | 369.02   | 24051187 | 10-2560-410-00-72-120-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak   | 133.96   | 24051177 | 10-2560-410-00-72-110-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak   | 83.08    | 24051177 | 10-2560-410-00-72-110-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 1,108.43 | 24051227 | 10-2560-410-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 156.97   | 24051227 | 10-2560-410-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 322.86   | 24051227 | 10-2560-410-00-74-210-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley   | 16.62    | 24051217 | 10-2560-410-00-74-150-13 |
|             | 71778   | 06/07/2024 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | 325.64   | 24051207 | 10-2560-410-00-74-140-13 |
|             | 72147   | 06/28/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin       | 1,479.69 | 24071267 | 10-2560-415-00-72-120-13 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 1,287.63 | 20240414 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak       | 1,355.41 | 23031257 | 10-2560-415-00-72-110-13 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 27.00    | 20242388 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 53.99    | 20242388 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 101.82   | 20242388 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 36.22    | 20240414 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 50.42    | 20240414 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 72.44    | 20240414 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 143.94   | 20240414 | 10-2560-415-97-79-600-14 |
|             | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks    | 104.07   | 20240414 | 10-2560-415-97-79-600-14 |

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description        | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
|                                  | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks         | 34.69              | 20240414                  | 10-2560-415-97-79-600-14 |
|                                  | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks         | 34.64              | 20240414                  | 10-2560-415-97-79-600-14 |
|                                  | 72147   | 06/28/2024 | 10-2560-415-97-79-600-14 | All Children Snacks         | 433.32             | 20240414                  | 10-2560-415-97-79-600-14 |
|                                  | 71778   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                | 493.28             | 24051247                  | 10-2560-415-00-71-300-13 |
|                                  |         |            |                          |                             | <b>\$68,433.55</b> | <b>Payee Vendor Total</b> |                          |
| <b>Gorzalanczyk, Kristina</b>    | 72253   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS       | 16.95              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                             | <b>\$16.95</b>     | <b>Payee Vendor Total</b> |                          |
| <b>Goss, Katharine</b>           | 71923   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                             | <b>\$45.56</b>     | <b>Payee Vendor Total</b> |                          |
| <b>Grace Educational Resourc</b> | 72148   | 06/28/2024 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies  | 16.74              | 20242186                  | 10-1800-410-84-79-605-14 |
|                                  |         |            |                          |                             | <b>\$16.74</b>     | <b>Payee Vendor Total</b> |                          |
| <b>GradeCam LLC</b>              | 72060   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 14,100.00          | 20243244                  | 10-2212-310-00-79-505-14 |
|                                  |         |            |                          |                             | <b>\$14,100.00</b> | <b>Payee Vendor Total</b> |                          |
| <b>Grainger</b>                  | 72061   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G              | 234.84             | 20243232                  | 20-2542-410-00-79        |
|                                  |         |            |                          |                             | <b>\$234.84</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Gray, Shelley</b>             | 71870   | 06/14/2024 | 10-1500-319-00-74-210-13 | Sports Officials Heineman   | 360.00             | 0                         | 10-1500-319-00-74-210-13 |
|                                  |         |            |                          |                             | <b>\$360.00</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Great States Volleyball</b>   | 71871   | 06/14/2024 | 10-1500-319-00-71-300-13 | Sports Officials HS         | 294.00             | 0                         | 10-1500-319-00-71-300-13 |
|                                  |         |            |                          |                             | <b>\$294.00</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Greene, Noelle</b>            | 71924   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                             | <b>\$45.56</b>     | <b>Payee Vendor Total</b> |                          |
| <b>Grubbs, Matthew</b>           | 72254   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS       | 15.95              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                             | <b>\$15.95</b>     | <b>Payee Vendor Total</b> |                          |

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| Vendor Name                     | Check # | Check Date | A.S.N.                   | Account# Description          | Amount              | P.O. #                    | State Account Number     |
|---------------------------------|---------|------------|--------------------------|-------------------------------|---------------------|---------------------------|--------------------------|
| <b>GSF USA Inc</b>              |         |            |                          |                               |                     |                           |                          |
|                                 | 71781   | 06/07/2024 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 416.33              | 24030227                  | 20-2542-319-00-79-605-14 |
|                                 | 71781   | 06/07/2024 | 20-2542-320-00-79-605-14 | Contractual Overtime          | 1,604.10            | 24040217                  | 20-2542-320-00-79-605-14 |
|                                 | 71781   | 06/07/2024 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 391.84              | 24030227                  | 20-2542-319-00-79-605-14 |
|                                 | 71781   | 06/07/2024 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 526.54              | 24030227                  | 20-2542-319-00-79-605-14 |
|                                 | 71781   | 06/07/2024 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 1,040.83            | 24020227                  | 20-2542-319-00-79-605-14 |
|                                 | 71781   | 06/07/2024 | 20-2542-320-00-79-605-14 | Contractual Overtime          | 930.62              | 24030217                  | 20-2542-320-00-79-605-14 |
|                                 | 71781   | 06/07/2024 | 20-2542-310-00-79        | Custodial Contract Service    | 194,675.63          | 24060207                  | 20-2542-310-00-79        |
|                                 | 71781   | 06/07/2024 | 40-2550-321-00-79        | Bus Sanitation                | 3,627.06            | 24060187                  | 40-2550-321-00-79        |
|                                 | 72222   | 07/08/2024 | 20-2542-319-00-79-605-14 | Contractual Cust. Replacement | 324.55              | 24050227                  | 20-2542-319-00-79-605-14 |
|                                 | 72222   | 07/08/2024 | 20-2542-320-00-79-605-14 | Contractual Overtime          | 820.36              | 24050217                  | 20-2542-320-00-79-605-14 |
|                                 | 72311   | 07/08/2024 | 20-2540-540-00-79        | Equipment                     | 21,081.79           | 20250016                  | 20-2540-540-00-79        |
|                                 |         |            |                          |                               | <u>\$225,439.65</u> | <b>Payee Vendor Total</b> |                          |
| <b>Guiwargis, Robert</b>        |         |            |                          |                               |                     |                           |                          |
|                                 | 72255   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS         | 11.45               | 0                         | 10-1611-305              |
|                                 |         |            |                          |                               | <u>\$11.45</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Gullifor, Kateri</b>         |         |            |                          |                               |                     |                           |                          |
|                                 | 71925   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                  | 89.58               | 0                         | 10-1200-332-00-79-600-14 |
|                                 |         |            |                          |                               | <u>\$89.58</u>      | <b>Payee Vendor Total</b> |                          |
| <b>GW Berkheimer Co Inc</b>     |         |            |                          |                               |                     |                           |                          |
|                                 | 72062   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G                | 248.30              | 20243300                  | 20-2542-410-00-79        |
|                                 | 72062   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G                | 45.82               | 20243389                  | 20-2542-410-00-79        |
|                                 | 72062   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G                | 54.60               | 20243349                  | 20-2542-410-00-79        |
|                                 |         |            |                          |                               | <u>\$348.72</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Hacker, Amanda</b>           |         |            |                          |                               |                     |                           |                          |
|                                 | 71926   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement         | 390.00              | 0                         | 10-2310-230-00-74-500-14 |
|                                 | 71926   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS             | 45.56               | 0                         | 10-1130-332-00-71-300-13 |
|                                 |         |            |                          |                               | <u>\$435.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Hall, Tracy</b>              |         |            |                          |                               |                     |                           |                          |
|                                 | 72256   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS         | 12.25               | 0                         | 10-1611-305              |
|                                 |         |            |                          |                               | <u>\$12.25</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Halloran &amp; Yauch Inc</b> |         |            |                          |                               |                     |                           |                          |
|                                 | 72149   | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service       | 2,797.35            | 20241999                  | 20-2542-390-00-79        |
|                                 | 72149   | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service       | 701.84              | 20241999                  | 20-2542-390-00-79        |

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| Vendor Name                          | Check #  | Check Date | A.S.N.                   | Account# Description         | Amount            | P.O. #                    | State Account Number     |
|--------------------------------------|----------|------------|--------------------------|------------------------------|-------------------|---------------------------|--------------------------|
|                                      |          |            |                          |                              | <u>\$3,499.19</u> | <b>Payee Vendor Total</b> |                          |
| <b>Hampton Lenzini &amp; Renwick</b> |          |            |                          |                              |                   |                           |                          |
|                                      | 72150    | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings    | 1,200.00          | 20241225                  | 20-2542-323-00-79        |
|                                      |          |            |                          |                              | <u>\$1,200.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Hand2mind</b>                     |          |            |                          |                              |                   |                           |                          |
|                                      | 72063    | 06/21/2024 | 10-1600-410-89-79-605-14 | Title I Supplies             | (162.00)          | 20243187                  | 10-1600-410-89-79-605-14 |
|                                      | 72063    | 06/21/2024 | 10-1600-410-89-79-605-14 | Title I Supplies             | 1,079.88          | 20243187                  | 10-1600-410-89-79-605-14 |
|                                      | 72063    | 06/21/2024 | 10-1600-410-89-79-605-14 | Title I Supplies             | 229.47            | 20243223                  | 10-1600-410-89-79-605-14 |
|                                      | 72223    | 07/08/2024 | 10-1600-410-89-79-605-14 | Title I Supplies             | 5,354.30          | 20243223                  | 10-1600-410-89-79-605-14 |
|                                      |          |            |                          |                              | <u>\$6,501.65</u> | <b>Payee Vendor Total</b> |                          |
| <b>Hanley, AudraBrion</b>            |          |            |                          |                              |                   |                           |                          |
|                                      | 72257    | 07/08/2024 | 10-1611-305              | Student Food Svc - HS        | 15.35             | 0                         | 10-1611-305              |
|                                      |          |            |                          |                              | <u>\$15.35</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Hansen, Christopher</b>           |          |            |                          |                              |                   |                           |                          |
|                                      | 71927    | 06/21/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 150.00            | 0                         | 10-2210-314-92-79-605-14 |
|                                      | 71927    | 06/21/2024 | 10-2210-640-92-79-605-14 | IDEA Other Objects           | 125.00            | 0                         | 10-2210-640-92-79-605-14 |
|                                      |          |            |                          |                              | <u>\$275.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Harris Bank N.A.</b>              |          |            |                          |                              |                   |                           |                          |
|                                      | 20246108 | 06/01/2024 | 10-2523-319-00-79-600-14 | Banking Fees                 | 420.57            |                           | 10-2523-319-00-79-600-14 |
|                                      |          |            |                          |                              | <u>\$420.57</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Hayden Construction and S</b>     |          |            |                          |                              |                   |                           |                          |
|                                      | 72064    | 06/21/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings    | 360.00            | 20243276                  | 20-2542-323-00-79        |
|                                      | 72064    | 06/21/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings    | 240.00            | 20243301                  | 20-2542-323-00-79        |
|                                      |          |            |                          |                              | <u>\$600.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Heinemann</b>                     |          |            |                          |                              |                   |                           |                          |
|                                      | 72065    | 06/21/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 32.02             | 20243149                  | 10-1100-410-56-79-605-14 |
|                                      | 72065    | 06/21/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 278.40            | 20243149                  | 10-1100-410-56-79-605-14 |
|                                      |          |            |                          |                              | <u>\$310.42</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Henze, Karen</b>                  |          |            |                          |                              |                   |                           |                          |
|                                      | 72258    | 07/08/2024 | 10-1611-225              | Student Food Svc - Marlowe   | 8.85              | 0                         | 10-1611-225              |
|                                      |          |            |                          |                              | <u>\$8.85</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Hernandez, Shelby</b>             |          |            |                          |                              |                   |                           |                          |
|                                      | 71928    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement        | 165.00            | 0                         | 10-2310-230-00-74-500-14 |

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| Vendor Name                      | Check #  | Check Date | A.S.N.                   | Account# Description      | Amount            | P.O. #                    | State Account Number     |
|----------------------------------|----------|------------|--------------------------|---------------------------|-------------------|---------------------------|--------------------------|
|                                  | 71928    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 165.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71928    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 165.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71928    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 165.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  |          |            |                          |                           | <u>\$660.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>HESPA</b>                     |          |            |                          |                           |                   |                           |                          |
|                                  | 20246112 | 06/01/2024 | 10462                    | HESPA Dues                | 4,331.13          |                           | 10-462                   |
|                                  |          |            |                          |                           | <u>\$4,331.13</u> | <b>Payee Vendor Total</b> |                          |
| <b>Higgin, Karen</b>             |          |            |                          |                           |                   |                           |                          |
|                                  | 71929    | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                                  |          |            |                          |                           | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Hinckley Springs</b>          |          |            |                          |                           |                   |                           |                          |
|                                  | 72066    | 06/21/2024 | 10-1200-410-66-71-300-13 | STEP Supplies             | 30.75             | 20243233                  | 10-1200-410-66-71-300-13 |
|                                  | 72066    | 06/21/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies  | 180.88            | 20243207                  | 10-2213-415-00-71-300-13 |
|                                  | 72066    | 06/21/2024 | 10-2213-415-00-71-300-13 | HHS Staff Devel Supplies  | 86.99             | 20243419                  | 10-2213-415-00-71-300-13 |
|                                  |          |            |                          |                           | <u>\$298.62</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Hoffmann, Kimberlee</b>       |          |            |                          |                           |                   |                           |                          |
|                                  | 71930    | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                                  |          |            |                          |                           | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Holian Insulation Co Inc</b>  |          |            |                          |                           |                   |                           |                          |
|                                  | 71782    | 06/07/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings | 1,790.00          | 20242683                  | 20-2542-323-00-79        |
|                                  |          |            |                          |                           | <u>\$1,790.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Home Depot Credit Service</b> |          |            |                          |                           |                   |                           |                          |
|                                  | 71812    | 06/10/2024 | 20-2542-410-00-79        | Supplies B & G            | (27.27)           | 24030067                  | 20-2542-410-00-79        |
|                                  | 71812    | 06/10/2024 | 20-2542-410-00-79        | Supplies B & G            | 14.97             | 24030067                  | 20-2542-410-00-79        |
|                                  | 71812    | 06/10/2024 | 20-2542-410-00-79        | Supplies B & G            | 148.86            | 24030067                  | 20-2542-410-00-79        |
|                                  | 71812    | 06/10/2024 | 20-2542-410-00-79        | Supplies B & G            | 14.65             | 24030067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 59.58             | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 36.07             | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 33.66             | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 168.34            | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 47.99             | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 5.84              | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 178.23            | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151    | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 17.38             | 24040067                  | 20-2542-410-00-79        |

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|----------------------------------|---------|------------|--------------------------|-------------------------------|--------------------|---------------------------|--------------------------|
|                                  | 72151   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G                | 71.94              | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G                | 85.54              | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G                | 70.45              | 24040067                  | 20-2542-410-00-79        |
|                                  | 72151   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G                | 146.09             | 24030067                  | 20-2542-410-00-79        |
|                                  |         |            |                          |                               | <b>\$1,072.32</b>  | <b>Payee Vendor Total</b> |                          |
| <b>Houghton Mifflin Harcourt</b> |         |            |                          |                               |                    |                           |                          |
|                                  | 72067   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 1,500.00           | 20243245                  | 10-2212-310-00-79-505-14 |
|                                  | 72067   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 2,180.00           | 20243245                  | 10-2212-310-00-79-505-14 |
|                                  | 72067   | 06/21/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12            | 86.40              | 20243246                  | 10-1100-410-56-79-605-14 |
|                                  | 72067   | 06/21/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12            | 540.00             | 20243246                  | 10-1100-410-56-79-605-14 |
|                                  | 72067   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 1,500.00           | 20243246                  | 10-2212-310-00-79-505-14 |
|                                  | 72067   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 4,360.00           | 20243246                  | 10-2212-310-00-79-505-14 |
|                                  |         |            |                          |                               | <b>\$10,166.40</b> | <b>Payee Vendor Total</b> |                          |
| <b>Hunter, Alicia</b>            |         |            |                          |                               |                    |                           |                          |
|                                  | 72259   | 07/08/2024 | 10-1611-155              | Student Food Svc - Conley     | 38.80              | 0                         | 10-1611-155              |
|                                  | 72259   | 07/08/2024 | 10-1611-105              | Student Food Svc - Leggee     | 27.00              | 0                         | 10-1611-105              |
|                                  |         |            |                          |                               | <b>\$65.80</b>     | <b>Payee Vendor Total</b> |                          |
| <b>Huntley Ford</b>              |         |            |                          |                               |                    |                           |                          |
|                                  | 72298   | 07/08/2024 | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance | 101.92             | 20243494                  | 20-2545-323-00-79-600-14 |
|                                  |         |            |                          |                               | <b>\$101.92</b>    | <b>Payee Vendor Total</b> |                          |
| <b>IASA</b>                      |         |            |                          |                               |                    |                           |                          |
|                                  | 72312   | 07/08/2024 | 10-2321-640-00-74-500-14 | Dues & Fees Supt              | 485.00             | 20250004                  | 10-2321-640-00-74-500-14 |
|                                  | 72312   | 07/08/2024 | 10-2321-640-00-74-500-14 | Dues & Fees Supt              | 1,746.15           | 20250004                  | 10-2321-640-00-74-500-14 |
|                                  |         |            |                          |                               | <b>\$2,231.15</b>  | <b>Payee Vendor Total</b> |                          |
| <b>IASB</b>                      |         |            |                          |                               |                    |                           |                          |
|                                  | 72068   | 06/21/2024 | 10-2310-640-00-74-500-14 | Dues & Fees Board             | 350.00             | 20243380                  | 10-2310-640-00-74-500-14 |
|                                  | 72313   | 07/08/2024 | 10-2310-640-00-74-500-14 | Dues & Fees Board             | 1,025.00           | 20250007                  | 10-2310-640-00-74-500-14 |
|                                  | 72313   | 07/08/2024 | 10-2310-640-00-74-500-14 | Dues & Fees Board             | 3,200.00           | 20250007                  | 10-2310-640-00-74-500-14 |
|                                  | 72313   | 07/08/2024 | 10-2310-640-00-74-500-14 | Dues & Fees Board             | 12,734.00          | 20250008                  | 10-2310-640-00-74-500-14 |
|                                  |         |            |                          |                               | <b>\$17,309.00</b> | <b>Payee Vendor Total</b> |                          |
| <b>IESA</b>                      |         |            |                          |                               |                    |                           |                          |
|                                  | 71758   | 05/31/2024 | 10192                    | Prepaid Expenses              | 75.00              | 20243277                  | 10-192                   |
|                                  | 71758   | 05/31/2024 | 10192                    | Prepaid Expenses              | 70.00              | 20243277                  | 10-192                   |
|                                  | 71758   | 05/31/2024 | 10192                    | Prepaid Expenses              | 70.00              | 20243277                  | 10-192                   |

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| Vendor Name                      | Check #  | Check Date | A.S.N.                   | Account# Description      | Amount              | P.O. #                    | State Account Number     |
|----------------------------------|----------|------------|--------------------------|---------------------------|---------------------|---------------------------|--------------------------|
|                                  | 71758    | 05/31/2024 | 10192                    | Prepaid Expenses          | 70.00               | 20243277                  | 10-192                   |
|                                  | 71758    | 05/31/2024 | 10192                    | Prepaid Expenses          | 70.00               | 20243277                  | 10-192                   |
|                                  | 71758    | 05/31/2024 | 10192                    | Prepaid Expenses          | 75.00               | 20243277                  | 10-192                   |
|                                  | 71758    | 05/31/2024 | 10192                    | Prepaid Expenses          | 65.00               | 20243277                  | 10-192                   |
|                                  | 71758    | 05/31/2024 | 10192                    | Prepaid Expenses          | 65.00               | 20243277                  | 10-192                   |
|                                  | 71758    | 05/31/2024 | 10192                    | Prepaid Expenses          | 120.00              | 20243277                  | 10-192                   |
|                                  | 71758    | 05/31/2024 | 10192                    | Prepaid Expenses          | 120.00              | 20243277                  | 10-192                   |
|                                  | 71813    | 06/10/2024 | 10-1500-319-00-74-210-13 | Sports Officials Heineman | 275.00              | 0                         | 10-1500-319-00-74-210-13 |
|                                  | 71813    | 06/10/2024 | 10-1500-319-00-74-210-13 | Sports Officials Heineman | 270.00              | 0                         | 10-1500-319-00-74-210-13 |
|                                  | 71813    | 06/10/2024 | 10-1500-319-00-74-210-13 | Sports Officials Heineman | 270.00              | 0                         | 10-1500-319-00-74-210-13 |
|                                  |          |            |                          |                           | <u>\$1,615.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Illinois Office of the St</b> |          |            |                          |                           |                     |                           |                          |
|                                  | 72069    | 06/21/2024 | 20-2542-390-00-79        | Other Purchased Service   | 75.00               | 20243350                  | 20-2542-390-00-79        |
|                                  |          |            |                          |                           | <u>\$75.00</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Illinois School For The D</b> |          |            |                          |                           |                     |                           |                          |
|                                  | 72070    | 06/21/2024 | 40-2552-331-00-79        | Contracted Transportation | 344.00              | 20243401                  | 40-2552-331-00-79        |
|                                  |          |            |                          |                           | <u>\$344.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Illinois Tollway Violatio</b> |          |            |                          |                           |                     |                           |                          |
|                                  | 72071    | 06/21/2024 | 40-2552-640-00-79        | Dues & Fees               | 32.50               | 20243199                  | 40-2552-640-00-79        |
|                                  | 72071    | 06/21/2024 | 40-2552-640-00-79        | Dues & Fees               | 72.85               | 20243200                  | 40-2552-640-00-79        |
|                                  | 72071    | 06/21/2024 | 40-2552-640-00-79        | Dues & Fees               | 57.70               | 20243201                  | 40-2552-640-00-79        |
|                                  | 72071    | 06/21/2024 | 40-2552-640-00-79        | Dues & Fees               | 48.30               | 20243351                  | 40-2552-640-00-79        |
|                                  | 72071    | 06/21/2024 | 40-2552-640-00-79        | Dues & Fees               | 116.55              | 20243352                  | 40-2552-640-00-79        |
|                                  | 72299    | 07/08/2024 | 40-2552-640-00-79        | Dues & Fees               | 38.50               | 20243495                  | 40-2552-640-00-79        |
|                                  | 72299    | 07/08/2024 | 40-2552-640-00-79        | Dues & Fees               | 82.05               | 20243496                  | 40-2552-640-00-79        |
|                                  |          |            |                          |                           | <u>\$448.45</u>     | <b>Payee Vendor Total</b> |                          |
| <b>IMG Photo Group</b>           |          |            |                          |                           |                     |                           |                          |
|                                  | 70424    | 06/01/2024 | 10-1100-410-68-79-600-14 | ARP CP2 Instr Supplies    | (250.00)            | 20242074                  | 10-1100-410-68-79-600-14 |
|                                  |          |            |                          |                           | <u>(\$250.00)</u>   | <b>Payee Vendor Total</b> |                          |
| <b>IMRF</b>                      |          |            |                          |                           |                     |                           |                          |
|                                  | 20246106 | 06/01/2024 | 50454                    | IMRF & SS (Board)         | 99,646.22           |                           | 50-481                   |
|                                  | 20246106 | 06/01/2024 | 50454                    | IMRF & SS (Board)         | 98,933.83           |                           | 50-481                   |
|                                  | 20246106 | 06/01/2024 | 50454                    | IMRF & SS (Board)         | 97,307.09           |                           | 50-481                   |
|                                  |          |            |                          |                           | <u>\$295,887.14</u> | <b>Payee Vendor Total</b> |                          |

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| Vendor Name               | Check # | Check Date | A.S.N.                   | Account# Description             | Amount            | P.O. #                    | State Account Number     |
|---------------------------|---------|------------|--------------------------|----------------------------------|-------------------|---------------------------|--------------------------|
| Isaacson, Katherine       | 71931   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS                | 108.14            | 0                         | 10-1130-332-00-71-300-13 |
|                           |         |            |                          |                                  | <u>\$108.14</u>   | <b>Payee Vendor Total</b> |                          |
| J.W. Pepper & Son Inc     | 72072   | 06/21/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS                | 2.65              | 20241806                  | 10-1130-410-12-71-300-13 |
|                           |         |            |                          |                                  | <u>\$2.65</u>     | <b>Payee Vendor Total</b> |                          |
| Jacobs High School c/o At | 71872   | 06/14/2024 | 10-1500-640-00-71-300-13 | Sports Dues & Fees HS            | 65.00             | 0                         | 10-1500-640-00-71-300-13 |
|                           |         |            |                          |                                  | <u>\$65.00</u>    | <b>Payee Vendor Total</b> |                          |
| Jacobs, Kristin           | 72260   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS            | 15.55             | 0                         | 10-1611-305              |
|                           |         |            |                          |                                  | <u>\$15.55</u>    | <b>Payee Vendor Total</b> |                          |
| Jacobson, Jessica         | 71932   | 06/21/2024 | 10-2210-332-82-79-605-14 | Bilingual PD Travel & Conference | 353.76            | 0                         | 10-2210-332-82-79-605-14 |
|                           |         |            |                          |                                  | <u>\$353.76</u>   | <b>Payee Vendor Total</b> |                          |
| Jacqueline A Rhew LCPC Lt | 72073   | 06/21/2024 | 10-2140-310-92-79-600-14 | IDEA Psychological Services      | 500.00            | 20243234                  | 10-2140-310-92-79-600-14 |
|                           |         |            |                          |                                  | <u>\$500.00</u>   | <b>Payee Vendor Total</b> |                          |
| Jaekel, Samantha          | 71933   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement            | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                           | 71933   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement            | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                           | 71933   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement            | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                           |         |            |                          |                                  | <u>\$1,170.00</u> | <b>Payee Vendor Total</b> |                          |
| Jensen, Shannon           | 72261   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS            | 11.00             | 0                         | 10-1611-305              |
|                           |         |            |                          |                                  | <u>\$11.00</u>    | <b>Payee Vendor Total</b> |                          |
| Jones, Kristin            | 72074   | 06/21/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS                | 700.00            | 20243353                  | 10-1130-410-12-71-300-13 |
|                           |         |            |                          |                                  | <u>\$700.00</u>   | <b>Payee Vendor Total</b> |                          |
| Jostens                   | 72075   | 06/21/2024 | 10-2120-410-00-72-220-13 | Supplies Guidance Marlowe        | 9.95              | 20243333                  | 10-2120-410-00-72-220-13 |
|                           | 72075   | 06/21/2024 | 10-2120-410-00-72-220-13 | Supplies Guidance Marlowe        | 3.20              | 20243333                  | 10-2120-410-00-72-220-13 |

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|-------------------------------|---------|------------|--------------------------|-------------------------------|-------------------|---------------------------|--------------------------|
|                               |         |            |                          |                               | <u>\$13.15</u>    | <b>Payee Vendor Total</b> |                          |
| <b>JPMorgan Chase Bank NA</b> |         |            |                          |                               |                   |                           |                          |
|                               | 72196   | 06/28/2024 | 30-5220-620              | Interest on Bonds             | 3,769.82          | 20243490                  | 30-5220-620              |
|                               |         |            |                          |                               | <u>\$3,769.82</u> | <b>Payee Vendor Total</b> |                          |
| <b>Kallas, Dana</b>           |         |            |                          |                               |                   |                           |                          |
|                               | 71934   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS             | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                               |         |            |                          |                               | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Kapachinski, Jessica</b>   |         |            |                          |                               |                   |                           |                          |
|                               | 71935   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS             | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                               |         |            |                          |                               | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Karmalita, Brianne</b>     |         |            |                          |                               |                   |                           |                          |
|                               | 71936   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement         | 165.00            | 0                         | 10-2310-230-00-74-500-14 |
|                               | 71936   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement         | 165.00            | 0                         | 10-2310-230-00-74-500-14 |
|                               | 71936   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement         | 165.00            | 0                         | 10-2310-230-00-74-500-14 |
|                               |         |            |                          |                               | <u>\$495.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Kasprzak, Camille</b>      |         |            |                          |                               |                   |                           |                          |
|                               | 72076   | 06/21/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,050.00          | 20243235                  | 10-1101-310-00-79-605-14 |
|                               | 72076   | 06/21/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,450.00          | 20243236                  | 10-1101-310-00-79-605-14 |
|                               | 72076   | 06/21/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,050.00          | 20243236                  | 10-1101-310-00-79-605-14 |
|                               | 72076   | 06/21/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,750.00          | 20243402                  | 10-1101-310-00-79-605-14 |
|                               |         |            |                          |                               | <u>\$7,300.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Kehler, Jessica</b>        |         |            |                          |                               |                   |                           |                          |
|                               | 71937   | 06/21/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies      | 176.27            | 0                         | 10-2640-410-98-79-600-14 |
|                               |         |            |                          |                               | <u>\$176.27</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Kehr, Michelle</b>         |         |            |                          |                               |                   |                           |                          |
|                               | 72262   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS         | 12.25             | 0                         | 10-1611-305              |
|                               |         |            |                          |                               | <u>\$12.25</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Kelly, Jill</b>            |         |            |                          |                               |                   |                           |                          |
|                               | 71938   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                  | 116.58            | 0                         | 10-1200-332-00-79-600-14 |
|                               |         |            |                          |                               | <u>\$116.58</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Kennedy, Myka</b>          |         |            |                          |                               |                   |                           |                          |
|                               | 71939   | 06/21/2024 | 10-2212-332-00-74-500-14 | Travel & Conference Curr 6-12 | 68.78             | 0                         | 10-2212-332-00-74-500-14 |
|                               |         |            |                          |                               | <u>\$68.78</u>    | <b>Payee Vendor Total</b> |                          |

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|----------------------------------|---------|------------|--------------------------|-----------------------------|-------------------|---------------------------|--------------------------|
| <b>Kent, Laura</b>               | 71940   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 154.77            | 0                         | 10-1200-332-00-79-600-14 |
|                                  | 72180   | 06/28/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 154.77            | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                             | <u>\$309.54</u>   | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |
| <b>Kill, Dena</b>                | 72263   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS       | 16.80             | 0                         | 10-1611-305              |
|                                  |         |            |                          |                             | <u>\$16.80</u>    | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |
| <b>King, Michelle</b>            | 71941   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 130.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71941   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71941   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71941   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 130.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  |         |            |                          |                             | <u>\$1,040.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Knotts, Heath</b>             | 71942   | 06/21/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal               | 37.52             | 0                         | 10-2520-332-00-74-500-14 |
|                                  |         |            |                          |                             | <u>\$37.52</u>    | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |
| <b>Kochanski, Karolina</b>       | 72224   | 07/08/2024 | 10-1611-215              | Student Food Svc - Heineman | 5.70              | 0                         | 10-1611-215              |
|                                  |         |            |                          |                             | <u>\$5.70</u>     | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |
| <b>Kolakowski, Christine</b>     | 72264   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS       | 14.45             | 0                         | 10-1611-305              |
|                                  |         |            |                          |                             | <u>\$14.45</u>    | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |
| <b>Komos, Laura</b>              | 71943   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 71943   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  |         |            |                          |                             | <u>\$780.00</u>   | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |
| <b>Kona Ice of McHenry Count</b> | 72300   | 07/08/2024 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 363.40            | 20243502                  | 10-1200-410-92-79-600-14 |
|                                  |         |            |                          |                             | <u>\$363.40</u>   | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |
| <b>Korn, Jennifer</b>            | 71944   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 55.34             | 0                         | 10-1200-332-00-79-600-14 |
|                                  | 71944   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 55.34             | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                             | <u>\$110.68</u>   | <b>Payee Vendor Total</b> |                          |
|                                  |         |            |                          |                             |                   |                           |                          |

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| <b>Kowalski, Kimberly</b>        |         |            |                          |                                |                   |                           |                          |
|                                  | 71945   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                                | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Kozarzewski, Dana</b>         |         |            |                          |                                |                   |                           |                          |
|                                  | 72265   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 9.35              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                | <u>\$9.35</u>     | <b>Payee Vendor Total</b> |                          |
| <b>K-Tech Inc</b>                |         |            |                          |                                |                   |                           |                          |
|                                  | 71783   | 06/07/2024 | 20-2542-410-00-79        | Supplies B & G                 | 74.00             | 20242229                  | 20-2542-410-00-79        |
|                                  |         |            |                          |                                | <u>\$74.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Kumarachandran, Suhi</b>      |         |            |                          |                                |                   |                           |                          |
|                                  | 72266   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 15.55             | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                | <u>\$15.55</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Kurkiewicz, Kim</b>           |         |            |                          |                                |                   |                           |                          |
|                                  | 72267   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 11.95             | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                | <u>\$11.95</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Lachel, Erik</b>              |         |            |                          |                                |                   |                           |                          |
|                                  | 71946   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                                | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Lake In The Hills Sanitar</b> |         |            |                          |                                |                   |                           |                          |
|                                  | 72268   | 07/08/2024 | 20-2540-370-00-79        | Water/Sewer                    | 360.00            | 0                         | 20-2540-370-00-79        |
|                                  | 72268   | 07/08/2024 | 10-1000-310-98-79-600-14 | Teacher Vacancy Purch Svcs     | 432.00            | 0                         | 10-1000-310-98-79-600-14 |
|                                  | 72268   | 07/08/2024 | 10-1000-310-98-79-600-14 | Teacher Vacancy Purch Svcs     | 432.00            | 0                         | 10-1000-310-98-79-600-14 |
|                                  |         |            |                          |                                | <u>\$1,224.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Landvick, Matthew</b>         |         |            |                          |                                |                   |                           |                          |
|                                  | 71947   | 06/21/2024 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS  | 400.00            | 0                         | 10-1500-410-00-71-300-13 |
|                                  | 71947   | 06/21/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS           | 40.60             | 0                         | 10-1500-335-00-71-300-13 |
|                                  |         |            |                          |                                | <u>\$440.60</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Language Testing Internat</b> |         |            |                          |                                |                   |                           |                          |
|                                  | 72077   | 06/21/2024 | 10-2210-390-82-79-605-14 | T Bilingual Impr Inst Services | 10.00             | 20243146                  | 10-2210-390-82-79-605-14 |
|                                  | 72077   | 06/21/2024 | 10-2210-390-82-79-605-14 | T Bilingual Impr Inst Services | 50.00             | 20243381                  | 10-2210-390-82-79-605-14 |
|                                  |         |            |                          |                                | <u>\$60.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Lanham, Kimberly</b>          |         |            |                          |                                |                   |                           |                          |
|                                  | 71948   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00            | 0                         | 10-2310-230-00-74-500-14 |

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| Vendor Name                  | Check #   | Check Date | A.S.N.                   | Account# Description                | Amount            | P.O. #                    | State Account Number     |
|------------------------------|-----------|------------|--------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|
|                              |           |            |                          |                                     | <b>\$390.00</b>   | <b>Payee Vendor Total</b> |                          |
| <b>Larsen, Sophia</b>        | 71949     | 06/21/2024 | 10-2210-332-82-79-605-14 | Bilingual PD Travel & Conference    | 75.33             | 0                         | 10-2210-332-82-79-605-14 |
|                              | 71949     | 06/21/2024 | 10-2210-332-82-79-605-14 | Bilingual PD Travel & Conference    | 77.05             | 0                         | 10-2210-332-82-79-605-14 |
|                              |           |            |                          |                                     | <b>\$152.38</b>   | <b>Payee Vendor Total</b> |                          |
| <b>Leach Enterprises Inc</b> | 992300532 | 06/18/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 141.26            | 24060787                  | 40-2554-410-00-79        |
|                              | 992300546 | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 148.62            | 24060787                  | 40-2554-410-00-79        |
|                              | 992300546 | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 74.31             | 24060787                  | 40-2554-410-00-79        |
|                              | 992300546 | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 947.81            | 24060787                  | 40-2554-410-00-79        |
|                              | 992300546 | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 130.20            | 24060787                  | 40-2554-410-00-79        |
|                              | 992300546 | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 126.66            | 24060787                  | 40-2554-410-00-79        |
|                              | 992300546 | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 1,236.04          | 24050787                  | 40-2554-410-00-79        |
|                              | 992300546 | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 339.12            | 24060787                  | 40-2554-410-00-79        |
|                              | 992300532 | 06/18/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 15.24             | 24050787                  | 40-2554-410-00-79        |
|                              | 992300532 | 06/18/2024 | 40-2554-410-00-79        | Fleet Supplies                      | (174.45)          | 24050787                  | 40-2554-410-00-79        |
|                              | 992300532 | 06/18/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 156.00            | 24050787                  | 40-2554-410-00-79        |
|                              |           |            |                          |                                     | <b>\$3,140.81</b> | <b>Payee Vendor Total</b> |                          |
| <b>LearnWell</b>             | 71784     | 06/07/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 394.02            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71784     | 06/07/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 315.22            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71784     | 06/07/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 630.44            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71784     | 06/07/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 236.40            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71832     | 06/14/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 78.80             | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71832     | 06/14/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 472.83            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71832     | 06/14/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 788.05            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71832     | 06/14/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 551.62            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71832     | 06/14/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 551.63            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71832     | 06/14/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 394.00            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              | 71832     | 06/14/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 157.60            | 24051587                  | 10-4210-670-00-79-600-14 |
|                              |           |            |                          |                                     | <b>\$4,570.61</b> | <b>Payee Vendor Total</b> |                          |
| <b>Lee Gloria</b>            | 72269     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS               | 14.80             | 0                         | 10-1611-305              |
|                              |           |            |                          |                                     | <b>\$14.80</b>    | <b>Payee Vendor Total</b> |                          |

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| Vendor Name               | Check # | Check Date | A.S.N.                   | Account# Description           | Amount             | P.O. #                    | State Account Number      |
|---------------------------|---------|------------|--------------------------|--------------------------------|--------------------|---------------------------|---------------------------|
| Lee, Xavier               | 71950   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56              | 0                         | 10-1130-332-00-71-300-13  |
|                           |         |            |                          |                                | <u>\$45.56</u>     |                           |                           |
|                           |         |            |                          |                                |                    | <b>Payee Vendor Total</b> |                           |
| Levchenko, Olena          | 72181   | 06/28/2024 | 10-1611-305              | Student Food Svc - HS          | 6.40               | 0                         | 10-1611-305               |
|                           |         |            |                          |                                | <u>\$6.40</u>      |                           |                           |
|                           |         |            |                          |                                |                    | <b>Payee Vendor Total</b> |                           |
| Lewandowski, Matt         | 71951   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00             | 0                         | 10-2310-230-00-74-500-14  |
|                           | 71951   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00             | 0                         | 10-2310-230-00-74-500-14  |
|                           | 71951   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00             | 0                         | 10-2310-230-00-74-500-14  |
|                           | 71951   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00             | 0                         | 10-2310-230-00-74-500-14  |
|                           |         |            |                          |                                | <u>\$1,560.00</u>  |                           | <b>Payee Vendor Total</b> |
| Lexia Learning Systems LL | 72078   | 06/21/2024 | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc       | 4,000.00           | 20243219                  | 10-1100-310-89-79-605-14  |
|                           | 72078   | 06/21/2024 | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc       | 10,400.00          | 20243219                  | 10-1100-310-89-79-605-14  |
|                           |         |            |                          |                                | <u>\$14,400.00</u> |                           | <b>Payee Vendor Total</b> |
| Lincoln National Life     | 72079   | 06/21/2024 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 19,079.55          | 24060447                  | 10-2310-220-00-79-600-14  |
|                           | 72079   | 06/21/2024 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 820.35             | 24060447                  | 10-2310-220-00-79-600-14  |
|                           |         |            |                          |                                | <u>\$19,899.90</u> |                           | <b>Payee Vendor Total</b> |
| LionHeart Critical Power  | 72208   | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 512.42             | 20243484                  | 20-2542-323-00-79         |
|                           |         |            |                          |                                | <u>\$512.42</u>    |                           |                           |
|                           |         |            |                          |                                |                    | <b>Payee Vendor Total</b> |                           |
| Lipes, Colleen            | 71952   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 89.11              | 0                         | 10-1200-332-00-79-600-14  |
|                           |         |            |                          |                                | <u>\$89.11</u>     |                           |                           |
|                           |         |            |                          |                                |                    | <b>Payee Vendor Total</b> |                           |
| Little City Foundation    | 71833   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 12,001.60          | 24040587                  | 10-4220-670-00-79-600-14  |
|                           | 72225   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 11,401.52          | 24060587                  | 10-4220-670-00-79-600-14  |
|                           |         |            |                          |                                | <u>\$23,403.12</u> |                           | <b>Payee Vendor Total</b> |
| Lombard, Jessica          | 71953   | 06/21/2024 | 10-2321-332-00-74-500-14 | Travel Supt                    | 322.74             | 0                         | 10-2321-332-00-74-500-14  |
|                           |         |            |                          |                                | <u>\$322.74</u>    |                           |                           |
|                           |         |            |                          |                                |                    | <b>Payee Vendor Total</b> |                           |

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|------------------------------|---------|------------|--------------------------|-----------------------|-------------------|---------------------------|--------------------------|
| <b>Loukota, Amy</b>          |         |            |                          |                       |                   |                           |                          |
|                              | 72270   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS | 11.55             | 0                         | 10-1611-305              |
|                              |         |            |                          |                       | <u>\$11.55</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Loveless, Michael</b>     |         |            |                          |                       |                   |                           |                          |
|                              | 71954   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 100.00            | 0                         | 20-2542-410-00-79        |
|                              |         |            |                          |                       | <u>\$100.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Lowe, Donna Armstrong</b> |         |            |                          |                       |                   |                           |                          |
|                              | 72271   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS | 16.31             | 0                         | 10-1611-305              |
|                              |         |            |                          |                       | <u>\$16.31</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Lowes Pro Supply</b>      |         |            |                          |                       |                   |                           |                          |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 96.61             | 20243152                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 257.75            | 20243425                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 69.12             | 20243382                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 180.11            | 20243382                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 85.48             | 20243382                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 20.56             | 20243382                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 8.90              | 20243382                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 114.73            | 20243354                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 81.01             | 20243354                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 11.24             | 20243354                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 13.38             | 20243354                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | (13.38)           | 20243354                  | 20-2542-410-00-79        |
|                              | 72209   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G        | 29.88             | 20243476                  | 20-2542-410-00-79        |
|                              | 72209   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G        | 239.68            | 20243476                  | 20-2542-410-00-79        |
|                              | 72080   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G        | 14.22             | 20243425                  | 20-2542-410-00-79        |
|                              |         |            |                          |                       | <u>\$1,209.29</u> | <b>Payee Vendor Total</b> |                          |
| <b>Lucas, Andrea</b>         |         |            |                          |                       |                   |                           |                          |
|                              | 72272   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS | 15.05             | 0                         | 10-1611-305              |
|                              |         |            |                          |                       | <u>\$15.05</u>    | <b>Payee Vendor Total</b> |                          |
| <b>LUDA</b>                  |         |            |                          |                       |                   |                           |                          |
|                              | 72314   | 07/08/2024 | 10-2321-640-00-74-500-14 | Dues & Fees Supt      | 5,924.00          | 20250043                  | 10-2321-640-00-74-500-14 |
|                              |         |            |                          |                       | <u>\$5,924.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Males, Karen</b>          |         |            |                          |                       |                   |                           |                          |
|                              | 72273   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS | 12.65             | 0                         | 10-1611-305              |

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|---------------------------------|---------|------------|--------------------------|--------------------------|--------------------|---------------------------|--------------------------|
|                                 |         |            |                          |                          | <u>\$12.65</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Mangan, Michelle</b>         |         |            |                          |                          |                    |                           |                          |
|                                 | 71955   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS        | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                 | 71955   | 06/21/2024 | 10-2640-410-98-79-600-14 | Teacher Vacancy Supplies | 58.50              |                           | 10-2640-410-98-79-600-14 |
|                                 | 71955   | 06/21/2024 | 10-2210-310-98-79-600-14 | Temp Instr Pur Svc       | 2,677.30           | 0                         | 10-2210-310-98-79-600-14 |
|                                 |         |            |                          |                          | <u>\$2,781.36</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Marchand, Gerard</b>         |         |            |                          |                          |                    |                           |                          |
|                                 | 71956   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS        | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                 |         |            |                          |                          | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Marina Maldonado, Luz</b>    |         |            |                          |                          |                    |                           |                          |
|                                 | 72182   | 06/28/2024 | 10-1611-305              | Student Food Svc - HS    | 5.70               | 0                         | 10-1611-305              |
|                                 |         |            |                          |                          | <u>\$5.70</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Marklund Children`s Home</b> |         |            |                          |                          |                    |                           |                          |
|                                 | 71785   | 06/07/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 9,317.60           | 24050507                  | 10-4220-670-00-79-600-14 |
|                                 | 71785   | 06/07/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 7,919.96           | 24050507                  | 10-4220-670-00-79-600-14 |
|                                 | 72226   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 7,454.08           | 24060507                  | 10-4220-670-00-79-600-14 |
|                                 | 72226   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 7,454.08           | 24060507                  | 10-4220-670-00-79-600-14 |
|                                 | 72226   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 5,590.56           | 24060507                  | 10-4220-670-00-79-600-14 |
|                                 |         |            |                          |                          | <u>\$37,736.28</u> | <b>Payee Vendor Total</b> |                          |
| <b>Martin, David</b>            |         |            |                          |                          |                    |                           |                          |
|                                 | 72183   | 06/28/2024 | 10-1611-305              | Student Food Svc - HS    | 7.40               | 0                         | 10-1611-305              |
|                                 |         |            |                          |                          | <u>\$7.40</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Martinez, Martha</b>         |         |            |                          |                          |                    |                           |                          |
|                                 | 71957   | 06/21/2024 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak     | 179.00             | 0                         | 10-2560-410-00-72-110-13 |
|                                 |         |            |                          |                          | <u>\$179.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Martinez, Patricia</b>       |         |            |                          |                          |                    |                           |                          |
|                                 | 71958   | 06/21/2024 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak     | 179.00             | 0                         | 10-2560-410-00-72-110-13 |
|                                 |         |            |                          |                          | <u>\$179.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Matco Tools Corp</b>         |         |            |                          |                          |                    |                           |                          |
|                                 | 72081   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12           | 1,102.50           | 20242990                  | 10-1100-421-00-74-500-14 |
|                                 | 72227   | 07/08/2024 | 10-1100-421-00-74-500-14 | Materials 6-12           | 1,891.00           | 20242990                  | 10-1100-421-00-74-500-14 |
|                                 |         |            |                          |                          | <u>\$2,993.50</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Math Learning Center</b>     |         |            |                          |                          |                    |                           |                          |

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description        | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
|                                  | 71751   | 05/31/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12          | 10.00              | 20243114                  | 10-1100-410-56-79-605-14 |
|                                  | 71751   | 05/31/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12          | 75.00              | 20243114                  | 10-1100-410-56-79-605-14 |
|                                  | 71834   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12          | 11.60              | 20243115                  | 10-1100-410-56-79-605-14 |
|                                  | 71834   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12          | 70.00              | 20243115                  | 10-1100-410-56-79-605-14 |
|                                  | 71834   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12          | 75.00              | 20243115                  | 10-1100-410-56-79-605-14 |
|                                  | 71834   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12          | 10.00              | 20243116                  | 10-1100-410-56-79-605-14 |
|                                  | 71834   | 06/14/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12          | 75.00              | 20243116                  | 10-1100-410-56-79-605-14 |
|                                  |         |            |                          |                             | <u>\$326.60</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Mathematics Institute of</b>  |         |            |                          |                             |                    |                           |                          |
|                                  | 72083   | 06/18/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development   | 14,809.58          | 20243153                  | 10-2212-314-83-79-505-14 |
|                                  | 72083   | 06/18/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 916.90             | 20243430                  | 10-2212-310-00-79-505-14 |
|                                  |         |            |                          |                             | <u>\$15,726.48</u> | <b>Payee Vendor Total</b> |                          |
| <b>McGraw Hill School Educat</b> |         |            |                          |                             |                    |                           |                          |
|                                  | 72152   | 06/28/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12           | 277.02             | 20243367                  | 10-1100-423-00-74-500-14 |
|                                  | 72152   | 06/28/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12           | 2,972.17           | 20243367                  | 10-1100-423-00-74-500-14 |
|                                  | 72152   | 06/28/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12           | 2,683.61           | 20243367                  | 10-1100-423-00-74-500-14 |
|                                  | 72152   | 06/28/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12           | 39.78              | 20243367                  | 10-1100-423-00-74-500-14 |
|                                  | 72152   | 06/28/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12           | 426.83             | 20243367                  | 10-1100-423-00-74-500-14 |
|                                  | 72152   | 06/28/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12           | 385.39             | 20243367                  | 10-1100-423-00-74-500-14 |
|                                  |         |            |                          |                             | <u>\$6,784.80</u>  | <b>Payee Vendor Total</b> |                          |
| <b>McHenry County Collector</b>  |         |            |                          |                             |                    |                           |                          |
|                                  | 71759   | 05/31/2024 | 10-2310-318-00-74-500-14 | Legal Board                 | 745.22             | 20243278                  | 10-2310-318-00-74-500-14 |
|                                  | 71759   | 05/31/2024 | 10-2310-318-00-74-500-14 | Legal Board                 | 1,503.26           | 20243278                  | 10-2310-318-00-74-500-14 |
|                                  | 71759   | 05/31/2024 | 10-2310-318-00-74-500-14 | Legal Board                 | 3,646.40           | 20243278                  | 10-2310-318-00-74-500-14 |
|                                  |         |            |                          |                             | <u>\$5,894.88</u>  | <b>Payee Vendor Total</b> |                          |
| <b>McHenry County College</b>    |         |            |                          |                             |                    |                           |                          |
|                                  | 71835   | 06/14/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services     | 10,800.00          | 20240531                  | 10-1200-310-66-71-300-13 |
|                                  | 71835   | 06/14/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services     | 10,800.00          | 20241757                  | 10-1200-310-66-71-300-13 |
|                                  |         |            |                          |                             | <u>\$21,600.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>McHenry High School West</b>  |         |            |                          |                             |                    |                           |                          |
|                                  | 71873   | 06/14/2024 | 10-1543-640-00-71-305-13 | Activities Fees             | 103.00             | 0                         | 10-1543-640-00-71-305-13 |
|                                  |         |            |                          |                             | <u>\$103.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>McHenry Specialties</b>       |         |            |                          |                             |                    |                           |                          |
|                                  | 72082   | 06/18/2024 | 10-1130-410-33-71-305-13 | Academies Supplies          | 213.50             | 20243208                  | 10-1130-410-33-71-305-13 |

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|-------------------------------|---------|------------|--------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
|                               | 72082   | 06/18/2024 | 10-2410-490-00-71-300-13 | HS Staff Recognition        | 85.00              | 20243331                  | 10-2410-490-00-71-300-13 |
|                               |         |            |                          |                             | <u>\$298.50</u>    | <b>Payee Vendor Total</b> |                          |
| <b>McKinnon, Brissa</b>       |         |            |                          |                             |                    |                           |                          |
|                               | 72184   | 06/28/2024 | 10-1811                  | Textbook Fees               | 50.00              | 0                         | 10-1811                  |
|                               |         |            |                          |                             | <u>\$50.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>MCSEEP</b>                 |         |            |                          |                             |                    |                           |                          |
|                               | 72084   | 06/21/2024 | 10-1120-410-13-74-210-08 | Heineman Science Supplies 8 | 150.00             | 20243328                  | 10-1120-410-13-74-210-08 |
|                               | 72084   | 06/21/2024 | 10-1120-410-13-74-210-07 | Heineman Science Supplies 7 | 150.00             | 20243328                  | 10-1120-410-13-74-210-07 |
|                               | 72084   | 06/21/2024 | 10-1120-410-13-74-210-06 | Heineman Science Supplies 6 | 150.00             | 20243328                  | 10-1120-410-13-74-210-06 |
|                               |         |            |                          |                             | <u>\$450.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>MDC Environmental Serv</b> |         |            |                          |                             |                    |                           |                          |
|                               | 71836   | 06/14/2024 | 20-2542-321-00-79        | Sanitation/Exterminating    | 3,354.86           | 24060117                  | 20-2542-321-00-79        |
|                               |         |            |                          |                             | <u>\$3,354.86</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Melco, Mike</b>            |         |            |                          |                             |                    |                           |                          |
|                               | 72274   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS       | 9.80               | 0                         | 10-1611-305              |
|                               |         |            |                          |                             | <u>\$9.80</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Menards Inc</b>            |         |            |                          |                             |                    |                           |                          |
|                               | 71837   | 06/14/2024 | 20-2542-410-00-79        | Supplies B & G              | 79.45              | 24030127                  | 20-2542-410-00-79        |
|                               | 72085   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G              | 2.59               | 24030127                  | 20-2542-410-00-79        |
|                               | 72085   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G              | 7.87               | 24030127                  | 20-2542-410-00-79        |
|                               |         |            |                          |                             | <u>\$89.91</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Mennenoh, Kathleen</b>     |         |            |                          |                             |                    |                           |                          |
|                               | 71959   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                               |         |            |                          |                             | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Messina, Megan</b>         |         |            |                          |                             |                    |                           |                          |
|                               | 71960   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                               |         |            |                          |                             | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Metlife</b>                |         |            |                          |                             |                    |                           |                          |
|                               | 71786   | 06/07/2024 | 10-1100-220-00-79-600-14 | Regular Programs Insurance  | 72,127.81          | 24061597                  | 10-1100-220-00-79-600-14 |
|                               |         |            |                          |                             | <u>\$72,127.81</u> | <b>Payee Vendor Total</b> |                          |
| <b>Metro Prep</b>             |         |            |                          |                             |                    |                           |                          |
|                               | 71838   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition       | 2,729.76           | 24051958                  | 10-4220-670-00-79-600-14 |
|                               |         |            |                          |                             | <u>\$2,729.76</u>  | <b>Payee Vendor Total</b> |                          |

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| Vendor Name                         | Check # | Check Date | A.S.N.                   | Account# Description         | Amount            | P.O. #                    | State Account Number     |
|-------------------------------------|---------|------------|--------------------------|------------------------------|-------------------|---------------------------|--------------------------|
| <b>Midwest Computer Products</b>    |         |            |                          |                              |                   |                           |                          |
|                                     | 72301   | 07/08/2024 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee | 125.00            | 20243474                  | 10-1110-323-00-71-100-13 |
|                                     | 72301   | 07/08/2024 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee | 315.00            | 20243474                  | 10-1110-323-00-71-100-13 |
|                                     | 72301   | 07/08/2024 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee | 5,203.74          | 20243474                  | 10-1110-323-00-71-100-13 |
|                                     | 72301   | 07/08/2024 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee | 1,356.24          | 20243474                  | 10-1110-323-00-71-100-13 |
|                                     |         |            |                          |                              | <u>\$6,999.98</u> | <b>Payee Vendor Total</b> |                          |
| <b>Midwest Mechanical Insula</b>    |         |            |                          |                              |                   |                           |                          |
|                                     | 72210   | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings    | 624.71            | 20243477                  | 20-2542-323-00-79        |
|                                     |         |            |                          |                              | <u>\$624.71</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Midwest Transit Equip Kan</b>    |         |            |                          |                              |                   |                           |                          |
|                                     | 71752   | 05/31/2024 | 40-2550-323-00-79        | Repairs and Maintenance      | 334.44            | 24050697                  | 40-2550-323-00-79        |
|                                     | 71787   | 06/07/2024 | 40-2550-323-00-79        | Repairs and Maintenance      | 174.44            | 24050697                  | 40-2550-323-00-79        |
|                                     | 71787   | 06/07/2024 | 40-2550-323-00-79        | Repairs and Maintenance      | 110.00            | 24050697                  | 40-2550-323-00-79        |
|                                     | 71839   | 06/14/2024 | 40-2550-323-00-79        | Repairs and Maintenance      | 2,616.67          | 24060697                  | 40-2550-323-00-79        |
|                                     | 71752   | 05/31/2024 | 40-2550-323-00-79        | Repairs and Maintenance      | 170.12            | 24050697                  | 40-2550-323-00-79        |
|                                     |         |            |                          |                              | <u>\$3,405.67</u> | <b>Payee Vendor Total</b> |                          |
| <b>Miguel, Crystal</b>              |         |            |                          |                              |                   |                           |                          |
|                                     | 71961   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement        | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                     |         |            |                          |                              | <u>\$390.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Miller Hall &amp; Triggs LLC</b> |         |            |                          |                              |                   |                           |                          |
|                                     | 72086   | 06/21/2024 | 10-2310-318-00-74-500-14 | Legal Board                  | 2,082.50          | 24051527                  | 10-2310-318-00-74-500-14 |
|                                     |         |            |                          |                              | <u>\$2,082.50</u> | <b>Payee Vendor Total</b> |                          |
| <b>Miller, Karen</b>                |         |            |                          |                              |                   |                           |                          |
|                                     | 71962   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS            | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                                     |         |            |                          |                              | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>MindPlay Education</b>           |         |            |                          |                              |                   |                           |                          |
|                                     | 72087   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 2,000.00          | 20243409                  | 10-2212-310-00-79-505-14 |
|                                     | 72087   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 3,000.00          | 20243409                  | 10-2212-310-00-79-505-14 |
|                                     |         |            |                          |                              | <u>\$5,000.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Molbeck, Victoria</b>            |         |            |                          |                              |                   |                           |                          |
|                                     | 72275   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS        | 10.75             | 0                         | 10-1611-305              |
|                                     |         |            |                          |                              | <u>\$10.75</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Monson, Jason</b>                |         |            |                          |                              |                   |                           |                          |

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|----------------------------------|---------|------------|--------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|
|                                  | 71963   | 06/21/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS                | 22.00             | 0                         | 10-1500-335-00-71-300-13 |
|                                  |         |            |                          |                                     | <u>\$22.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Moore, Kimberly</b>           |         |            |                          |                                     |                   |                           |                          |
|                                  | 71964   | 06/21/2024 | 10-2630-410-00-74-500-14 | Communications Supplies             | 211.87            | 0                         | 10-2630-410-00-74-500-14 |
|                                  |         |            |                          |                                     | <u>\$211.87</u>   | <b>Payee Vendor Total</b> |                          |
| <b>MPS Macmillan Holdings LL</b> |         |            |                          |                                     |                   |                           |                          |
|                                  | 71788   | 06/07/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12                   | 1,560.00          | 20243012                  | 10-1100-423-00-74-500-14 |
|                                  | 71788   | 06/07/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12                   | 6,159.20          | 20243012                  | 10-1100-423-00-74-500-14 |
|                                  | 71788   | 06/07/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12                   | 114.52            | 20243012                  | 10-1100-423-00-74-500-14 |
|                                  |         |            |                          |                                     | <u>\$7,833.72</u> | <b>Payee Vendor Total</b> |                          |
| <b>Munjal, Leena</b>             |         |            |                          |                                     |                   |                           |                          |
|                                  | 72276   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS               | 7.85              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                     | <u>\$7.85</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Naperville Psychiatric Ve</b> |         |            |                          |                                     |                   |                           |                          |
|                                  | 72088   | 06/21/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 499.20            | 20243237                  | 10-4210-670-00-79-600-14 |
|                                  | 72088   | 06/21/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service      | 436.80            | 20243417                  | 10-1200-310-92-79-600-14 |
|                                  |         |            |                          |                                     | <u>\$936.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Nasco Education</b>           |         |            |                          |                                     |                   |                           |                          |
|                                  | 71789   | 06/07/2024 | 10-1120-410-08-74-210-13 | Health Supplies Heineman            | 187.42            | 20242824                  | 10-1120-410-08-74-210-13 |
|                                  | 71789   | 06/07/2024 | 10-1120-410-08-74-210-13 | Health Supplies Heineman            | 61.21             | 20242824                  | 10-1120-410-08-74-210-13 |
|                                  | 71789   | 06/07/2024 | 10-1110-410-02-72-110-13 | Art Supplies Chesak                 | (243.76)          | 0                         | 10-1110-410-02-72-110-13 |
|                                  |         |            |                          |                                     | <u>\$4.87</u>     | <b>Payee Vendor Total</b> |                          |
| <b>NCPERS Group Life Ins</b>     |         |            |                          |                                     |                   |                           |                          |
|                                  | 72153   | 06/28/2024 | 50454                    | IMRF & SS (Board)                   | 16.00             | 0                         | 50-481                   |
|                                  |         |            |                          |                                     | <u>\$16.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>NCS Pearson Inc</b>           |         |            |                          |                                     |                   |                           |                          |
|                                  | 72089   | 06/21/2024 | 10-2230-312-00-79-600-14 | Testing/Assessment 6-12             | 2,534.00          | 20243368                  | 10-2230-312-00-79-600-14 |
|                                  |         |            |                          |                                     | <u>\$2,534.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>New Connections Academy</b>   |         |            |                          |                                     |                   |                           |                          |
|                                  | 71840   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition               | 7,379.19          | 24050397                  | 10-4220-670-00-79-600-14 |
|                                  |         |            |                          |                                     | <u>\$7,379.19</u> | <b>Payee Vendor Total</b> |                          |
| <b>Nicor Gas</b>                 |         |            |                          |                                     |                   |                           |                          |
|                                  | 71760   | 05/31/2024 | 20-2540-465-00-79        | Natural Gas                         | 64.61             | 0                         | 20-2540-465-00-79        |

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|----------------------------------|---------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 814.45             | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 633.64             | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 609.83             | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 608.94             | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 296.57             | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 678.21             | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 729.75             | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 1,363.78           | 0                         | 20-2540-465-00-79        |
|                                  | 72186   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 668.86             | 0                         | 20-2540-465-00-79        |
|                                  |         |            |                          |                           | <u>\$6,468.64</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Nicor</b>                     | 72185   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas               | 43.14              | 0                         | 20-2540-465-00-79        |
|                                  |         |            |                          |                           | <u>\$43.14</u>     | <b>Payee Vendor Total</b> |                          |
| <b>NISRA</b>                     | 71841   | 06/14/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services   | 350.00             | 20240238                  | 10-1200-310-66-71-300-13 |
|                                  | 71841   | 06/14/2024 | 10-1200-310-66-71-300-13 | STEP Purchased Services   | 400.00             | 20240239                  | 10-1200-310-66-71-300-13 |
|                                  |         |            |                          |                           | <u>\$750.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Nolan Fire Pump Testing</b>   | 72228   | 07/08/2024 | 20-2542-390-00-79        | Other Purchased Service   | 820.00             | 20242781                  | 20-2542-390-00-79        |
|                                  |         |            |                          |                           | <u>\$820.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>North American Corporatio</b> | 71790   | 06/07/2024 | 20-2542-410-00-79        | Supplies B & G            | 8,554.60           | 24040017                  | 20-2542-410-00-79        |
|                                  | 71790   | 06/07/2024 | 20-2542-410-00-79        | Supplies B & G            | 12,000.00          | 24050017                  | 20-2542-410-00-79        |
|                                  | 71790   | 06/07/2024 | 20-2542-410-00-79        | Supplies B & G            | 3,633.00           | 24060017                  | 20-2542-410-00-79        |
|                                  | 71790   | 06/07/2024 | 20-2542-410-00-79        | Supplies B & G            | (1,299.04)         | 24060017                  | 20-2542-410-00-79        |
|                                  | 72154   | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings | 325.00             | 20240170                  | 20-2542-323-00-79        |
|                                  |         |            |                          |                           | <u>\$23,213.56</u> | <b>Payee Vendor Total</b> |                          |
| <b>North Shore Transit Inc</b>   | 72090   | 06/21/2024 | 40-2552-331-00-79        | Contracted Transportation | 1,524.74           | 20243355                  | 40-2552-331-00-79        |
|                                  | 72302   | 07/08/2024 | 40-2552-331-00-79        | Contracted Transportation | 1,679.40           | 20243497                  | 40-2552-331-00-79        |
|                                  |         |            |                          |                           | <u>\$3,204.14</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Northern Illinois Univers</b> | 72091   | 06/21/2024 | 10-2190-390-00-71-300-12 | Graduation Event          | 14,700.00          | 20243238                  | 10-2190-390-00-71-300-12 |

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description           | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|---------------------------|--------------------------|
|                                  |         |            |                          |                                | <b>\$14,700.00</b> | <b>Payee Vendor Total</b> |                          |
| <b>Northshore Healthcare</b>     |         |            |                          |                                |                    |                           |                          |
|                                  | 72092   | 06/21/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 187.20             | 20243416                  | 10-1200-310-92-79-600-14 |
|                                  |         |            |                          |                                | <b>\$187.20</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Norton, Gina</b>              |         |            |                          |                                |                    |                           |                          |
|                                  | 71965   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 149.88             | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                                | <b>\$149.88</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Nowak, Kelly</b>              |         |            |                          |                                |                    |                           |                          |
|                                  | 72277   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 16.20              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                | <b>\$16.20</b>     | <b>Payee Vendor Total</b> |                          |
| <b>Omni Commercial Lighting</b>  |         |            |                          |                                |                    |                           |                          |
|                                  | 72155   | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 1,925.00           | 20242678                  | 20-2542-323-00-79        |
|                                  |         |            |                          |                                | <b>\$1,925.00</b>  | <b>Payee Vendor Total</b> | 298                      |
| <b>OPG-3 Inc</b>                 |         |            |                          |                                |                    |                           |                          |
|                                  | 72315   | 07/08/2024 | 10-2660-319-61-79-600-14 | Software Maintenance           | 5,850.00           | 20250062                  | 10-2660-319-61-79-600-14 |
|                                  |         |            |                          |                                | <b>\$5,850.00</b>  | <b>Payee Vendor Total</b> |                          |
| <b>Ottosen DiNolfo Hasenbalg</b> |         |            |                          |                                |                    |                           |                          |
|                                  | 72093   | 06/21/2024 | 10-2310-318-00-74-500-14 | Legal Board                    | 3,021.00           | 24050797                  | 10-2310-318-00-74-500-14 |
|                                  |         |            |                          |                                | <b>\$3,021.00</b>  | <b>Payee Vendor Total</b> |                          |
| <b>Overly, Emily</b>             |         |            |                          |                                |                    |                           |                          |
|                                  | 71966   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  |         |            |                          |                                | <b>\$390.00</b>    | <b>Payee Vendor Total</b> |                          |
| <b>PAHCS II Northwestern Med</b> |         |            |                          |                                |                    |                           |                          |
|                                  | 72094   | 06/21/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans      | 375.00             | 20243202                  | 40-2550-310-00-79        |
|                                  | 72094   | 06/21/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans      | 410.00             | 20243203                  | 40-2550-310-00-79        |
|                                  | 72156   | 06/28/2024 | 10-2642-390-00-74-500-14 | Purchased Service Human Res    | 87.00              | 24071547                  | 10-2642-390-00-74-500-14 |
|                                  | 72156   | 06/28/2024 | 10-2130-220-00-79-600-14 | Health Services Insurance      | 711.00             | 24061547                  | 10-2130-220-00-79-600-14 |
|                                  | 72156   | 06/28/2024 | 10-2130-220-00-79-600-14 | Health Services Insurance      | 223.00             | 24061547                  | 10-2130-220-00-79-600-14 |
|                                  | 72156   | 06/28/2024 | 10-2130-220-00-79-600-14 | Health Services Insurance      | 126.00             | 24061547                  | 10-2130-220-00-79-600-14 |
|                                  | 72156   | 06/28/2024 | 10-2130-220-00-79-600-14 | Health Services Insurance      | 35.00              | 24061547                  | 10-2130-220-00-79-600-14 |
|                                  | 72303   | 07/08/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans      | 1,185.00           | 20243498                  | 40-2550-310-00-79        |
|                                  | 72303   | 07/08/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans      | 52.00              | 20243498                  | 40-2550-310-00-79        |
|                                  | 72303   | 07/08/2024 | 10-1000-310-98-79-600-14 | Teacher Vacancy Purch Svcs     | 1,237.00           | 0                         | 10-1000-310-98-79-600-14 |



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|----------------------------------|---------|------------|--------------------------|--------------------------|--------------------|---------------------------|--------------------------|
|                                  |         |            |                          |                          | <u>\$4,441.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Palmer, Jessica</b>           |         |            |                          |                          |                    |                           |                          |
|                                  | 71967   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed             | 45.85              | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                          | <u>\$45.85</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Parkland Preparatory Acad</b> |         |            |                          |                          |                    |                           |                          |
|                                  | 71791   | 06/07/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 20,938.16          | 24051960                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 3,217.84           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 1,905.30           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 2,540.40           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 2,032.32           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 2,032.32           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 2,159.34           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 2,540.40           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 2,540.40           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72095   | 06/21/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 1,100.84           | 20243239                  | 10-4220-670-00-79-600-14 |
|                                  | 72229   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition    | 15,902.40          | 24061960                  | 10-4220-670-00-79-600-14 |
|                                  |         |            |                          |                          | <u>\$56,909.72</u> | <b>Payee Vendor Total</b> |                          |
| <b>Partnering for Prevention</b> |         |            |                          |                          |                    |                           |                          |
|                                  | 71842   | 06/14/2024 | 10-2210-310-68-79-600-14 | ARP CP2 Imp Inst Pur Svc | 3,763.75           | 24061777                  | 10-2210-310-68-79-600-14 |
|                                  | 72096   | 06/21/2024 | 10-1500-390-00-71-300-13 | Student Drug Testing     | 1,650.00           | 20243420                  | 10-1500-390-00-71-300-13 |
|                                  |         |            |                          |                          | <u>\$5,413.75</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Pauwels, Sheryl</b>           |         |            |                          |                          |                    |                           |                          |
|                                  | 72187   | 06/28/2024 | 10-1611-305              | Student Food Svc - HS    | 5.35               | 0                         | 10-1611-305              |
|                                  |         |            |                          |                          | <u>\$5.35</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Pawelko, Erin</b>             |         |            |                          |                          |                    |                           |                          |
|                                  | 71968   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement    | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                  |         |            |                          |                          | <u>\$390.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Payne, Sarah</b>              |         |            |                          |                          |                    |                           |                          |
|                                  | 72278   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS    | 12.50              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                          | <u>\$12.50</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Pepsi-Cola Gen Bot Inc</b>    |         |            |                          |                          |                    |                           |                          |
|                                  | 71792   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS             | 697.34             | 24051487                  | 10-2560-415-00-71-300-13 |
|                                  | 71792   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS             | 697.28             | 24051487                  | 10-2560-415-00-71-300-13 |

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|---------------------------------|---------|------------|--------------------------|--------------------------------|-------------------|---------------------------|--------------------------|
|                                 | 71792   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 296.66            | 24051487                  | 10-2560-415-00-71-300-13 |
|                                 |         |            |                          |                                | <u>\$1,691.28</u> | <b>Payee Vendor Total</b> |                          |
| <b>Perez, Yecenia</b>           |         |            |                          |                                |                   |                           |                          |
|                                 | 72279   | 07/08/2024 | 10-1611-155              | Student Food Svc - Conley      | 12.50             | 0                         | 10-1611-155              |
|                                 |         |            |                          |                                | <u>\$12.50</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Perspectives Ltd</b>         |         |            |                          |                                |                   |                           |                          |
|                                 | 71793   | 06/07/2024 | 10-2510-220-00-79-600-14 | Direction of Business Serv Ins | 1,326.00          | 24060277                  | 10-2510-220-00-79-600-14 |
|                                 |         |            |                          |                                | <u>\$1,326.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Peterson, Kristin</b>        |         |            |                          |                                |                   |                           |                          |
|                                 | 71969   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 112.29            | 0                         | 10-1200-332-00-79-600-14 |
|                                 | 71969   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 34.84             | 0                         | 10-1200-332-00-79-600-14 |
|                                 |         |            |                          |                                | <u>\$147.13</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Piecuch, Cynthia</b>         |         |            |                          |                                |                   |                           |                          |
|                                 | 72280   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 10.40             | 0                         | 10-1611-305              |
|                                 |         |            |                          |                                | <u>\$10.40</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Piper, Ronald</b>            |         |            |                          |                                |                   |                           |                          |
|                                 | 72281   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 11.25             | 0                         | 10-1611-305              |
|                                 |         |            |                          |                                | <u>\$11.25</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Pocztowski, Shaina</b>       |         |            |                          |                                |                   |                           |                          |
|                                 | 71970   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 235.84            | 0                         | 10-1130-332-00-71-300-13 |
|                                 | 71970   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 42.61             | 0                         | 10-1130-332-00-71-300-13 |
|                                 |         |            |                          |                                | <u>\$278.45</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Polar Electro Inc</b>        |         |            |                          |                                |                   |                           |                          |
|                                 | 72157   | 06/28/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                 | 50.00             | 20243369                  | 10-1100-421-00-74-500-14 |
|                                 | 72157   | 06/28/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                 | (395.88)          | 20243369                  | 10-1100-421-00-74-500-14 |
|                                 | 72157   | 06/28/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                 | 420.00            | 20243369                  | 10-1100-421-00-74-500-14 |
|                                 | 72157   | 06/28/2024 | 10-1100-421-00-74-500-14 | Materials 6-12                 | 7,497.50          | 20243369                  | 10-1100-421-00-74-500-14 |
|                                 |         |            |                          |                                | <u>\$7,571.62</u> | <b>Payee Vendor Total</b> |                          |
| <b>Pomps Tire Service Inc</b>   |         |            |                          |                                |                   |                           |                          |
|                                 | 72097   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 6,176.68          | 20243356                  | 40-2554-410-00-79        |
|                                 |         |            |                          |                                | <u>\$6,176.68</u> | <b>Payee Vendor Total</b> |                          |
| <b>Porter Pipe &amp; Supply</b> |         |            |                          |                                |                   |                           |                          |
|                                 | 72211   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G                 | 32.04             | 20243478                  | 20-2542-410-00-79        |

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|------------------------------|---------|------------|--------------------------|-----------------------------|---------------------|---------------------------|--------------------------|
|                              |         |            |                          |                             | <u>\$32.04</u>      | <b>Payee Vendor Total</b> |                          |
| <b>PowerSchool Group LLC</b> |         |            |                          |                             |                     |                           |                          |
|                              | 72098   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 39,790.51           | 20243410                  | 10-2212-310-00-79-505-14 |
|                              | 72098   | 06/21/2024 | 10-2660-316-00-79-600-14 | Student Information         | 1,150.60            | 20243403                  | 10-2660-316-00-79-600-14 |
|                              | 72158   | 06/28/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies       | 4,861.81            | 20243220                  | 10-2213-410-00-79-600-14 |
|                              | 72158   | 06/28/2024 | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc    | 8,203.60            | 20243220                  | 10-1100-310-89-79-605-14 |
|                              | 72230   | 07/08/2024 | 10-2660-316-00-79-600-14 | Student Information         | 11,000.91           | 20243341                  | 10-2660-316-00-79-600-14 |
|                              | 72316   | 07/08/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 56,531.93           | 20250046                  | 10-2212-310-00-79-505-14 |
|                              |         |            |                          |                             | <u>\$121,539.36</u> | <b>Payee Vendor Total</b> |                          |
| <b>Pratt, Basak</b>          |         |            |                          |                             |                     |                           |                          |
|                              | 71971   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56               | 0                         | 10-1130-332-00-71-300-13 |
|                              |         |            |                          |                             | <u>\$45.56</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Price, Anne</b>           |         |            |                          |                             |                     |                           |                          |
|                              | 71972   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56               | 0                         | 10-1130-332-00-71-300-13 |
|                              |         |            |                          |                             | <u>\$45.56</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Primus, Mike</b>          |         |            |                          |                             |                     |                           |                          |
|                              | 71973   | 06/21/2024 | 10-2660-332-00-79-600-14 | Travel Technology           | 18.22               | 0                         | 10-2660-332-00-79-600-14 |
|                              |         |            |                          |                             | <u>\$18.22</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Pulio, Michael</b>        |         |            |                          |                             |                     |                           |                          |
|                              | 71974   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00              | 0                         | 10-2310-230-00-74-500-14 |
|                              | 71974   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00              | 0                         | 10-2310-230-00-74-500-14 |
|                              | 71974   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement       | 390.00              | 0                         | 10-2310-230-00-74-500-14 |
|                              |         |            |                          |                             | <u>\$1,170.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Purkeypile, Amanda</b>    |         |            |                          |                             |                     |                           |                          |
|                              | 71975   | 06/21/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal               | 42.88               | 0                         | 10-2520-332-00-74-500-14 |
|                              |         |            |                          |                             | <u>\$42.88</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Pyra, Stacy</b>           |         |            |                          |                             |                     |                           |                          |
|                              | 72282   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS       | 13.50               | 0                         | 10-1611-305              |
|                              |         |            |                          |                             | <u>\$13.50</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Quadient Leasing USA</b>  |         |            |                          |                             |                     |                           |                          |
|                              | 72099   | 06/21/2024 | 10-2630-341-00-74-500-14 | Postage Central Office      | 585.00              | 20243240                  | 10-2630-341-00-74-500-14 |
|                              | 72099   | 06/21/2024 | 10-2630-341-00-74-500-14 | Postage Central Office      | 585.00              | 20243240                  | 10-2630-341-00-74-500-14 |
|                              |         |            |                          |                             | <u>\$1,170.00</u>   | <b>Payee Vendor Total</b> |                          |

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# Huntley Community School District 158

## Disbursements

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| Vendor Name                          | Check #   | Check Date | A.S.N.                   | Account# Description        | Amount             | P.O. #                    | State Account Number     |
|--------------------------------------|-----------|------------|--------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
| <b>Quest Food Management</b>         |           |            |                          |                             |                    |                           |                          |
|                                      | 72100     | 06/21/2024 | 10-2560-315-00-74-500-14 | Coffee Bar Mgmt Fees-Quest  | 3,000.00           | 20243422                  | 10-2560-315-00-74-500-14 |
|                                      | 72100     | 06/21/2024 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS         | 1,321.02           | 20243422                  | 10-2560-310-00-71-300-13 |
|                                      | 72100     | 06/21/2024 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS         | 3,476.37           | 20243422                  | 10-2560-310-00-71-300-13 |
|                                      |           |            |                          |                             | <b>\$7,797.39</b>  | <b>Payee Vendor Total</b> |                          |
| <b>Quinlan &amp; Fabish Music Co</b> |           |            |                          |                             |                    |                           |                          |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 127.00             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 127.00             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 127.00             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 127.00             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 127.00             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 97.00              | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 528.62             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 747.96             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 243.00             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 321.50             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 309.50             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 295.50             | 20243421                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 11.97              | 20243357                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 101.94             | 20243357                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 7.00               | 20243357                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 72.00              | 20243357                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 223.50             | 20243357                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 153.50             | 20243357                  | 10-1130-410-12-71-300-13 |
|                                      | 992300538 | 06/25/2024 | 10-1130-410-12-71-300-13 | Music Supplies HS           | 76.54              | 20243357                  | 10-1130-410-12-71-300-13 |
|                                      |           |            |                          |                             | <b>\$3,824.53</b>  | <b>Payee Vendor Total</b> |                          |
| <b>R &amp; G Consultants Inc</b>     |           |            |                          |                             |                    |                           |                          |
|                                      | 72101     | 06/21/2024 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal          | 12,730.49          | 20243138                  | 10-2520-310-00-74-500-14 |
|                                      |           |            |                          |                             | <b>\$12,730.49</b> | <b>Payee Vendor Total</b> |                          |
| <b>Read Naturally</b>                |           |            |                          |                             |                    |                           |                          |
|                                      | 72102     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 570.00             | 20243370                  | 10-2212-310-00-79-505-14 |
|                                      | 72102     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 570.00             | 20243370                  | 10-2212-310-00-79-505-14 |
|                                      | 72102     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 570.00             | 20243370                  | 10-2212-310-00-79-505-14 |
|                                      | 72102     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 475.00             | 20243370                  | 10-2212-310-00-79-505-14 |

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|--------------------------------------|----------|------------|--------------------------|-------------------------------------|--------------------|---------------------------|--------------------------|
|                                      | 72102    | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12         | 285.00             | 20243370                  | 10-2212-310-00-79-505-14 |
|                                      |          |            |                          |                                     | <u>\$2,470.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Reed, Richard</b>                 |          |            |                          |                                     |                    |                           |                          |
|                                      | 71976    | 06/21/2024 | 10-2561-332-00-79-605-14 | Dir Food Service Travel             | 47.57              | 0                         | 10-2561-332-00-79-605-14 |
|                                      |          |            |                          |                                     | <u>\$47.57</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Regan, Bridget</b>                |          |            |                          |                                     |                    |                           |                          |
|                                      | 71977    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement               | 390.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                      |          |            |                          |                                     | <u>\$390.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Regional Office of Educat</b>     |          |            |                          |                                     |                    |                           |                          |
|                                      | 72103    | 06/21/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 840.00             | 20243241                  | 10-4210-670-00-79-600-14 |
|                                      | 72103    | 06/21/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | (520.00)           | 20243404                  | 10-4210-670-00-79-600-14 |
|                                      | 72103    | 06/21/2024 | 10-4210-670-00-79-600-14 | Dist Hospital Instruct./Safe School | 880.00             | 20243404                  | 10-4210-670-00-79-600-14 |
|                                      |          |            |                          |                                     | <u>\$1,200.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Renkosik, Doug</b>                |          |            |                          |                                     |                    |                           |                          |
|                                      | 71978    | 06/21/2024 | 20-2540-332-00-79        | Travel                              | 65.66              | 0                         | 20-2540-332-00-79        |
|                                      |          |            |                          |                                     | <u>\$65.66</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Revtrak, Inc.</b>                 |          |            |                          |                                     |                    |                           |                          |
|                                      | 20246112 | 06/01/2024 | 10-2523-319-00-79-600-14 | Banking Fees                        | 14,694.18          |                           | 10-2523-319-00-79-600-14 |
|                                      |          |            |                          |                                     | <u>\$14,694.18</u> | <b>Payee Vendor Total</b> |                          |
| <b>Rex Radiator &amp; Welding Co</b> |          |            |                          |                                     |                    |                           |                          |
|                                      | 72104    | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies                      | 495.00             | 20243204                  | 40-2554-410-00-79        |
|                                      |          |            |                          |                                     | <u>\$495.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Ricker, Krysta</b>                |          |            |                          |                                     |                    |                           |                          |
|                                      | 71979    | 06/21/2024 | 10-1110-332-00-71-100-13 | Teacher Travel Leggee               | 32.83              | 0                         | 10-1110-332-00-71-100-13 |
|                                      |          |            |                          |                                     | <u>\$32.83</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Riebock, Benjamin</b>             |          |            |                          |                                     |                    |                           |                          |
|                                      | 71980    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement               | 165.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                      | 71980    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement               | 165.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                      | 71980    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement               | 165.00             | 0                         | 10-2310-230-00-74-500-14 |
|                                      |          |            |                          |                                     | <u>\$495.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Riverside Insights</b>            |          |            |                          |                                     |                    |                           |                          |
|                                      | 72105    | 06/21/2024 | 10-2230-312-00-79-600-14 | Testing/Assessment 6-12             | 1,591.25           | 20243247                  | 10-2230-312-00-79-600-14 |
|                                      |          |            |                          |                                     | <u>\$1,591.25</u>  | <b>Payee Vendor Total</b> |                          |

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| Vendor Name               | Check # | Check Date | A.S.N.                   | Account# Description          | Amount            | P.O. #             | State Account Number     |
|---------------------------|---------|------------|--------------------------|-------------------------------|-------------------|--------------------|--------------------------|
| Roberts, Stephanie        | 72188   | 06/28/2024 | 10-1811                  | Textbook Fees                 | 50.00             | 0                  | 10-1811                  |
|                           |         |            |                          |                               | <u>\$50.00</u>    | Payee Vendor Total |                          |
|                           |         |            |                          |                               |                   |                    |                          |
| Rockler                   | 71794   | 06/07/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 499.00            | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 71794   | 06/07/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 425.00            | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 71794   | 06/07/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 4,825.00          | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 71794   | 06/07/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 59.00             | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 71794   | 06/07/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 119.00            | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 71794   | 06/07/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 99.00             | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 72231   | 07/08/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 0.38              | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 72231   | 07/08/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 0.77              | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 72231   | 07/08/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 0.64              | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 72231   | 07/08/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 3.23              | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 72231   | 07/08/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 2.75              | 20243188           | 10-2213-410-00-79-600-14 |
|                           | 72231   | 07/08/2024 | 10-2213-410-00-79-600-14 | Special Svcs Supplies         | 31.23             | 20243188           | 10-2213-410-00-79-600-14 |
|                           |         |            |                          |                               | <u>\$6,065.00</u> | Payee Vendor Total |                          |
| Rollins, Kennedy          | 71981   | 06/21/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal                 | 257.95            | 0                  | 10-2520-332-00-74-500-14 |
|                           |         |            |                          |                               | <u>\$257.95</u>   | Payee Vendor Total |                          |
|                           |         |            |                          |                               |                   |                    |                          |
| Row, Jess                 | 71982   | 06/21/2024 | 10-2210-220-98-79-600-14 | Improvement of Instr Serv Ins | 3,610.00          | 0                  | 10-2210-220-98-79-600-14 |
|                           |         |            |                          |                               | <u>\$3,610.00</u> | Payee Vendor Total |                          |
|                           |         |            |                          |                               |                   |                    |                          |
| Rush Truck Center Huntley | 71753   | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                | 698.25            | 24050747           | 40-2554-410-00-79        |
|                           | 71753   | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                | 45.37             | 24050747           | 40-2554-410-00-79        |
|                           | 71753   | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                | (63.84)           | 24050747           | 40-2554-410-00-79        |
|                           | 71753   | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                | 78.44             | 24050747           | 40-2554-410-00-79        |
|                           | 71753   | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                | 46.06             | 24050747           | 40-2554-410-00-79        |
|                           | 71753   | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                | 6,049.99          | 24050747           | 40-2554-410-00-79        |
|                           | 71753   | 05/31/2024 | 40-2554-410-00-79        | Fleet Supplies                | 245.12            | 24050747           | 40-2554-410-00-79        |
|                           | 71843   | 06/14/2024 | 40-2554-410-00-79        | Fleet Supplies                | 72.90             | 24060747           | 40-2554-410-00-79        |
|                           | 71843   | 06/14/2024 | 40-2554-410-00-79        | Fleet Supplies                | 71.70             | 24060747           | 40-2554-410-00-79        |
|                           | 71843   | 06/14/2024 | 40-2554-410-00-79        | Fleet Supplies                | 170.58            | 24060747           | 40-2554-410-00-79        |

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|----------------------------------|-----------|------------|--------------------------|-------------------------------|--------------------|---------------------------|--------------------------|
|                                  | 71843     | 06/14/2024 | 40-2554-410-00-79        | Fleet Supplies                | 100.21             | 24060747                  | 40-2554-410-00-79        |
|                                  | 71843     | 06/14/2024 | 40-2554-410-00-79        | Fleet Supplies                | 294.39             | 24060747                  | 40-2554-410-00-79        |
|                                  | 72106     | 06/21/2024 | 40-2550-323-00-79        | Repairs and Maintenance       | 394.24             | 20243205                  | 40-2550-323-00-79        |
|                                  | 72159     | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                | 61.15              | 24060747                  | 40-2554-410-00-79        |
|                                  | 72159     | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                | 56.60              | 24060747                  | 40-2554-410-00-79        |
|                                  | 72159     | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                | (255.36)           | 24050747                  | 40-2554-410-00-79        |
|                                  | 72159     | 06/28/2024 | 40-2554-410-00-79        | Fleet Supplies                | 1,449.61           | 24060747                  | 40-2554-410-00-79        |
|                                  |           |            |                          |                               | <u>\$9,515.41</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Ryan, Debra</b>               |           |            |                          |                               |                    |                           |                          |
|                                  | 71983     | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                  | 141.24             | 0                         | 10-1200-332-00-79-600-14 |
|                                  |           |            |                          |                               | <u>\$141.24</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Sachichidanand, Neelima</b>   |           |            |                          |                               |                    |                           |                          |
|                                  | 72189     | 06/28/2024 | 10-1811                  | Textbook Fees                 | 50.00              | 0                         | 10-1811                  |
|                                  |           |            |                          |                               | <u>\$50.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Safe &amp; Civil Schools</b>  |           |            |                          |                               |                    |                           |                          |
|                                  | 992300539 | 06/25/2024 | 10-2212-314-83-79-505-14 | Title II Prof Development     | 2,355.00           | 20243302                  | 10-2212-314-83-79-505-14 |
|                                  | 992300539 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 3,645.00           | 20243302                  | 10-2212-310-00-79-505-14 |
|                                  | 992300539 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 6,000.00           | 20243302                  | 10-2212-310-00-79-505-14 |
|                                  |           |            |                          |                               | <u>\$12,000.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Safe Step LLC</b>             |           |            |                          |                               |                    |                           |                          |
|                                  | 71795     | 06/07/2024 | 20-2543-323-00-79        | Repairs-Grounds               | 3,256.00           | 20243002                  | 20-2543-323-00-79        |
|                                  |           |            |                          |                               | <u>\$3,256.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Safeway Tuckpointing Co</b>   |           |            |                          |                               |                    |                           |                          |
|                                  | 72107     | 06/21/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings     | 4,875.00           | 20243209                  | 20-2542-323-00-79        |
|                                  |           |            |                          |                               | <u>\$4,875.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Sanchez, Kirsten</b>          |           |            |                          |                               |                    |                           |                          |
|                                  | 71984     | 06/21/2024 | 10-2210-220-98-79-600-14 | Improvement of Instr Serv Ins | 1,607.70           | 0                         | 10-2210-220-98-79-600-14 |
|                                  |           |            |                          |                               | <u>\$1,607.70</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Sandner Group Alternative</b> |           |            |                          |                               |                    |                           |                          |
|                                  | 72317     | 07/08/2024 | 10-2313-640-00-79-605-14 | Treasurers Bond               | 6,855.00           | 20250070                  | 10-2313-640-00-79-605-14 |
|                                  |           |            |                          |                               | <u>\$6,855.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Saperstein, Darrel</b>        |           |            |                          |                               |                    |                           |                          |
|                                  | 72283     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS         | 16.30              | 0                         | 10-1611-305              |

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| Vendor Name                | Check # | Check Date | A.S.N.                   | Account# Description  | Amount          | P.O. #                    | State Account Number     |
|----------------------------|---------|------------|--------------------------|-----------------------|-----------------|---------------------------|--------------------------|
|                            |         |            |                          |                       | <u>\$16.30</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Sara, Lindsay</b>       |         |            |                          |                       |                 |                           |                          |
|                            | 71985   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed          | 245.49          | 0                         | 10-1200-332-00-79-600-14 |
|                            |         |            |                          |                       | <u>\$245.49</u> | <b>Payee Vendor Total</b> |                          |
| <b>Scardina, Katherine</b> |         |            |                          |                       |                 |                           |                          |
|                            | 71986   | 06/21/2024 | 10-1100-423-00-74-500-14 | New Adoption 6-12     | 147.53          | 0                         | 10-1100-423-00-74-500-14 |
|                            |         |            |                          |                       | <u>\$147.53</u> | <b>Payee Vendor Total</b> |                          |
| <b>Schaefer, Samantha</b>  |         |            |                          |                       |                 |                           |                          |
|                            | 71987   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS     | 45.56           | 0                         | 10-1130-332-00-71-300-13 |
|                            | 71987   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS     | 64.05           | 0                         | 10-1130-332-00-71-300-13 |
|                            |         |            |                          |                       | <u>\$109.61</u> | <b>Payee Vendor Total</b> |                          |
| <b>Schaefer, Cynthia</b>   |         |            |                          |                       |                 |                           |                          |
|                            | 71988   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00          | 0                         | 10-2310-230-00-74-500-14 |
|                            |         |            |                          |                       | <u>\$390.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Schaschwary, Page</b>   |         |            |                          |                       |                 |                           |                          |
|                            | 71989   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS     | 45.56           | 0                         | 10-1130-332-00-71-300-13 |
|                            |         |            |                          |                       | <u>\$45.56</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Scholastic Inc</b>      |         |            |                          |                       |                 |                           |                          |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 359.64          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 299.70          | 20243372                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 349.65          | 20243371                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 314.65          | 20243371                  | 10-1100-421-00-74-500-14 |
|                            | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12        | 314.65          | 20243371                  | 10-1100-421-00-74-500-14 |

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description      | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 314.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 314.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 314.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 314.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 314.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 358.48             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 349.65             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  | 72108   | 06/21/2024 | 10-1100-421-00-74-500-14 | Materials 6-12            | 437.50             | 20243371                  | 10-1100-421-00-74-500-14 |
|                                  |         |            |                          |                           | <u>\$10,101.42</u> | <b>Payee Vendor Total</b> |                          |
| <b>School Health Corporation</b> |         |            |                          |                           |                    |                           |                          |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 8,360.00           | 20242945                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 2,189.70           | 20242230                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 80.73              | 20240032                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 244.63             | 20240032                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 67.78              | 20240032                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 67.78              | 20240035                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 32.35              | 20240038                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 77.69              | 20240035                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 175.97             | 20240035                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 33.89              | 20240040                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 99.85              | 20240040                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 1,656.46           | 20242620                  | 10-2546-490-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 226.96             | 20240039                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 67.78              | 20240033                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 46.41              | 20240034                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 101.67             | 20240034                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 13.16              | 20240034                  | 10-2130-410-00-79-600-14 |
|                                  | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 34.18              | 20240034                  | 10-2130-410-00-79-600-14 |

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| Vendor Name                        | Check # | Check Date | A.S.N.                   | Account# Description      | Amount             | P.O. #                    | State Account Number     |
|------------------------------------|---------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
|                                    | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 158.65             | 20240039                  | 10-2130-410-00-79-600-14 |
|                                    | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 193.91             | 20240037                  | 10-2130-410-00-79-600-14 |
|                                    | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 11.82              | 20240037                  | 10-2130-410-00-79-600-14 |
|                                    | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 15.47              | 20240037                  | 10-2130-410-00-79-600-14 |
|                                    | 72160   | 06/28/2024 | 10-2130-410-00-79-600-14 | Supplies Health           | 82.37              | 20240037                  | 10-2130-410-00-79-600-14 |
|                                    |         |            |                          |                           | <b>\$14,039.21</b> | <b>Payee Vendor Total</b> |                          |
| <b>Schoolbells Ltd</b>             |         |            |                          |                           |                    |                           |                          |
|                                    | 71814   | 06/14/2024 | 40-2552-331-00-79        | Contracted Transportation | 33,406.00          | 24060657                  | 40-2552-331-00-79        |
|                                    |         |            |                          |                           | <b>\$33,406.00</b> | <b>Payee Vendor Total</b> |                          |
| <b>Schoollinks Inc</b>             |         |            |                          |                           |                    |                           |                          |
|                                    | 72109   | 06/21/2024 | 10-1100-310-68-79-600-14 | ARP CP2 Instruc Pur Svc   | 3,300.00           | 20243285                  | 10-1100-310-68-79-600-14 |
|                                    | 72109   | 06/21/2024 | 10-1100-310-68-79-600-14 | ARP CP2 Instruc Pur Svc   | 4,801.50           | 20243285                  | 10-1100-310-68-79-600-14 |
|                                    | 72109   | 06/21/2024 | 10-1100-310-68-79-600-14 | ARP CP2 Instruc Pur Svc   | 24,056.00          | 20243285                  | 10-1100-310-68-79-600-14 |
|                                    |         |            |                          |                           | <b>\$32,157.50</b> | <b>Payee Vendor Total</b> |                          |
| <b>Schroeder Asphalt Service</b>   |         |            |                          |                           |                    |                           |                          |
|                                    | 71796   | 06/07/2024 | 40-2552-590-00-79        | EV Bus Power Station      | 55,450.35          | 20232058                  | 40-2552-590-00-79        |
|                                    |         |            |                          |                           | <b>\$55,450.35</b> | <b>Payee Vendor Total</b> |                          |
| <b>Schuring &amp; Schuring Inc</b> |         |            |                          |                           |                    |                           |                          |
|                                    | 71797   | 06/07/2024 | 10-2560-415-97-79-600-14 | All Children Snacks       | 55.63              | 24051397                  | 10-2560-415-97-79-600-14 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-97-79-600-14 | All Children Snacks       | 55.63              | 24051397                  | 10-2560-415-97-79-600-14 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben        | 237.27             | 24051367                  | 10-2560-415-00-74-140-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben        | 222.46             | 24051367                  | 10-2560-415-00-74-140-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben        | 95.16              | 24051367                  | 10-2560-415-00-74-140-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-140-13 | Cafe Food Mackeben        | 206.39             | 24051367                  | 10-2560-415-00-74-140-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley          | 190.32             | 24051377                  | 10-2560-415-00-74-150-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley          | 175.51             | 24051377                  | 10-2560-415-00-74-150-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley          | 64.28              | 24051377                  | 10-2560-415-00-74-150-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-150-13 | Cafe Food Conley          | 46.95              | 24051377                  | 10-2560-415-00-74-150-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman        | 126.04             | 24051387                  | 10-2560-415-00-74-210-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman        | 142.11             | 24051387                  | 10-2560-415-00-74-210-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak          | 223.72             | 24051373                  | 10-2560-415-00-72-110-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak          | 127.30             | 24051373                  | 10-2560-415-00-72-110-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak          | 288.00             | 24051373                  | 10-2560-415-00-72-110-13 |
|                                    | 71797   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak          | 222.46             | 24051373                  | 10-2560-415-00-72-110-13 |

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| Vendor Name                  | Check # | Check Date | A.S.N.                   | Account# Description        | Amount            | P.O. #                    | State Account Number     |
|------------------------------|---------|------------|--------------------------|-----------------------------|-------------------|---------------------------|--------------------------|
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak            | 206.39            | 24051373                  | 10-2560-415-00-72-110-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-110-13 | Cafe Food Chesak            | 286.74            | 24051373                  | 10-2560-415-00-72-110-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin            | 143.37            | 24051374                  | 10-2560-415-00-72-120-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin            | 158.18            | 24051374                  | 10-2560-415-00-72-120-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin            | 159.44            | 24051374                  | 10-2560-415-00-72-120-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin            | 158.18            | 24051374                  | 10-2560-415-00-72-120-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin            | 158.18            | 24051374                  | 10-2560-415-00-72-120-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin            | 128.56            | 24051374                  | 10-2560-415-00-72-120-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-120-13 | Cafe Food Martin            | 32.14             | 24051374                  | 10-2560-415-00-72-120-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe           | 64.28             | 24051375                  | 10-2560-415-00-72-220-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe           | 63.02             | 24051375                  | 10-2560-415-00-72-220-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe           | 63.02             | 24051375                  | 10-2560-415-00-72-220-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe           | 64.28             | 24051375                  | 10-2560-415-00-72-220-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe           | 63.02             | 24051375                  | 10-2560-415-00-72-220-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe           | 64.28             | 24051375                  | 10-2560-415-00-72-220-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee            | 415.30            | 24051317                  | 10-2560-415-00-71-100-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee            | 430.11            | 24051317                  | 10-2560-415-00-71-100-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-71-100-13 | Cafe Food Leggee            | 430.11            | 24051317                  | 10-2560-415-00-71-100-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                | 381.51            | 24051327                  | 10-2560-415-00-71-300-13 |
|                              | 71797   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                | 288.70            | 24051327                  | 10-2560-415-00-71-300-13 |
|                              |         |            |                          |                             | <u>\$6,238.04</u> | <b>Payee Vendor Total</b> |                          |
| <b>Screencastify LLC</b>     | 72161   | 06/28/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 7,970.00          | 20243411                  | 10-2212-310-00-79-505-14 |
|                              |         |            |                          |                             | <u>\$7,970.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Seam Group LLC</b>        | 72318   | 07/08/2024 | 20-2542-310-00-79        | Custodial Contract Service  | 1,603.00          | 20250021                  | 20-2542-310-00-79        |
|                              |         |            |                          |                             | <u>\$1,603.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Searle, Cara</b>          | 71990   | 06/21/2024 | 10-1110-332-00-71-100-13 | Teacher Travel Leggee       | 93.80             | 0                         | 10-1110-332-00-71-100-13 |
|                              |         |            |                          |                             | <u>\$93.80</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Secretary of State 12</b> | 71844   | 06/14/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans   | 4.00              | 24060957                  | 40-2550-310-00-79        |
|                              |         |            |                          |                             | <u>\$4.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Secretary of State 10</b> |         |            |                          |                             |                   |                           |                          |



# Huntley Community School District 158

## Disbursements

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| Vendor Name           | Check # | Check Date | A.S.N.            | Account# Description      | Amount | P.O. #             | State Account Number |
|-----------------------|---------|------------|-------------------|---------------------------|--------|--------------------|----------------------|
| Secretary of State 11 | 71846   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060937           | 40-2550-310-00-79    |
|                       |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
|                       | 71847   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060947           | 40-2550-310-00-79    |
| Secretary of State 13 |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
|                       | 71848   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060967           | 40-2550-310-00-79    |
|                       |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
| Secretary of State 1  | 71845   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060847           | 40-2550-310-00-79    |
|                       |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
|                       | 71849   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060977           | 40-2550-310-00-79    |
| Secretary of State 14 |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
|                       | 71850   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060987           | 40-2550-310-00-79    |
|                       |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
| Secretary of State 2  | 71851   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060857           | 40-2550-310-00-79    |
|                       |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
|                       | 71852   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060867           | 40-2550-310-00-79    |
| Secretary of State 3  |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
|                       | 71853   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060877           | 40-2550-310-00-79    |
|                       |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
| Secretary of State 5  | 71854   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060887           | 40-2550-310-00-79    |
|                       |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |
|                       | 71855   | 06/14/2024 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00   | 24060897           | 40-2550-310-00-79    |
| Secretary of State 6  |         |            |                   |                           | \$4.00 | Payee Vendor Total |                      |

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description        | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
| <b>Secretary of State 7</b>      |         |            |                          |                             |                    |                           |                          |
|                                  | 71856   | 06/14/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans   | 4.00               | 24060907                  | 40-2550-310-00-79        |
|                                  |         |            |                          |                             | <u>\$4.00</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Secretary of State 8</b>      |         |            |                          |                             |                    |                           |                          |
|                                  | 71857   | 06/14/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans   | 4.00               | 24060917                  | 40-2550-310-00-79        |
|                                  |         |            |                          |                             | <u>\$4.00</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Secretary of State 9</b>      |         |            |                          |                             |                    |                           |                          |
|                                  | 71858   | 06/14/2024 | 40-2550-310-00-79        | Prof & Tech Service Trans   | 4.00               | 24060927                  | 40-2550-310-00-79        |
|                                  |         |            |                          |                             | <u>\$4.00</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Seesaw Learning Inc</b>       |         |            |                          |                             |                    |                           |                          |
|                                  | 72110   | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12 | 10,199.67          | 20243147                  | 10-2212-310-00-79-505-14 |
|                                  | 72110   | 06/21/2024 | 10-1100-310-68-79-600-14 | ARP CP2 Instruc Pur Svc     | 5,921.08           | 20243147                  | 10-1100-310-68-79-600-14 |
|                                  | 72110   | 06/21/2024 | 10-1100-310-75-79-600-14 | ESSER III Instruc Pur Svcs  | 3,000.00           | 20243147                  | 10-1100-310-75-79-600-14 |
|                                  |         |            |                          |                             | <u>\$19,120.75</u> | <b>Payee Vendor Total</b> |                          |
| <b>Seitova, Dilnoza</b>          |         |            |                          |                             |                    |                           |                          |
|                                  | 72284   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS       | 9.80               | 0                         | 10-1611-305              |
|                                  |         |            |                          |                             | <u>\$9.80</u>      | <b>Payee Vendor Total</b> |                          |
| <b>Senase, Judith</b>            |         |            |                          |                             |                    |                           |                          |
|                                  | 72212   | 06/28/2024 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 900.00             | 20243443                  | 10-2140-310-92-79-600-14 |
|                                  |         |            |                          |                             | <u>\$900.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Service Printing Corporat</b> |         |            |                          |                             |                    |                           |                          |
|                                  | 72111   | 06/21/2024 | 10-2190-410-00-71-300-12 | Graduation Supplies HHS     | 2,877.00           | 20243210                  | 10-2190-410-00-71-300-12 |
|                                  |         |            |                          |                             | <u>\$2,877.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Service Sanitation Inc</b>    |         |            |                          |                             |                    |                           |                          |
|                                  | 72112   | 06/21/2024 | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs  | 168.63             | 20243390                  | 10-1500-320-00-71-300-13 |
|                                  |         |            |                          |                             | <u>\$168.63</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Severin, Nicole</b>           |         |            |                          |                             |                    |                           |                          |
|                                  | 71991   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 45.56              | 0                         | 10-1200-332-00-79-600-14 |
|                                  | 71991   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                | 54.94              | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                             | <u>\$100.50</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Shallcross, Laura A</b>       |         |            |                          |                             |                    |                           |                          |
|                                  | 71992   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS           | 45.56              | 0                         | 10-1130-332-00-71-300-13 |

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| Vendor Name                | Check # | Check Date | A.S.N.                   | Account# Description   | Amount            | P.O. #                    | State Account Number     |
|----------------------------|---------|------------|--------------------------|------------------------|-------------------|---------------------------|--------------------------|
|                            |         |            |                          |                        | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Shaw, Phillip</b>       |         |            |                          |                        |                   |                           |                          |
|                            | 72285   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS  | 9.15              | 0                         | 10-1611-305              |
|                            |         |            |                          |                        | <u>\$9.15</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Sherwin Williams Co</b> |         |            |                          |                        |                   |                           |                          |
|                            | 72113   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G         | 67.26             | 20243191                  | 20-2542-410-00-79        |
|                            | 72113   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G         | 67.81             | 20243383                  | 20-2542-410-00-79        |
|                            | 72113   | 06/21/2024 | 20-2543-410-00-79        | Grounds Supplies       | 6,724.72          | 20243383                  | 20-2543-410-00-79        |
|                            | 72113   | 06/21/2024 | 20-2543-410-00-79        | Grounds Supplies       | (4,992.97)        | 20243383                  | 20-2543-410-00-79        |
|                            | 72113   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G         | 78.08             | 20243358                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 144.50            | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 62.34             | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2543-410-00-79        | Grounds Supplies       | 72.70             | 20243485                  | 20-2543-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 57.80             | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 57.80             | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 314.47            | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 211.20            | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 61.15             | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 28.90             | 20243485                  | 20-2542-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2543-410-00-79        | Grounds Supplies       | 638.78            | 20243485                  | 20-2543-410-00-79        |
|                            | 72213   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G         | 144.50            | 20243485                  | 20-2542-410-00-79        |
|                            |         |            |                          |                        | <u>\$3,739.04</u> | <b>Payee Vendor Total</b> |                          |
| <b>Simmons, Kimberly</b>   |         |            |                          |                        |                   |                           |                          |
|                            | 71993   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS      | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                            |         |            |                          |                        | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Skubak, Samantha</b>    |         |            |                          |                        |                   |                           |                          |
|                            | 69739   | 06/04/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement  | (390.00)          | 0                         | 10-2310-230-00-74-500-14 |
|                            | 71764   | 06/04/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement  | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                            |         |            |                          |                        | <u>\$0.00</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Slad, Jennifer</b>      |         |            |                          |                        |                   |                           |                          |
|                            | 71994   | 06/21/2024 | 10-3000-710-92-79-600-14 | IDEA Comm Serv Non Cap | 79.15             | 0                         | 10-3000-710-92-79-600-14 |
|                            |         |            |                          |                        | <u>\$79.15</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Smith, Carly</b>        |         |            |                          |                        |                   |                           |                          |
|                            | 71995   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed           | 89.65             | 0                         | 10-1200-332-00-79-600-14 |

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| Vendor Name           | Check # | Check Date | A.S.N.                   | Account# Description           | Amount      | P.O. #             | State Account Number     |
|-----------------------|---------|------------|--------------------------|--------------------------------|-------------|--------------------|--------------------------|
|                       |         |            |                          |                                | \$89.65     | Payee Vendor Total |                          |
| Smith, Kathy          | 72286   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 11.75       | 0                  | 10-1611-305              |
|                       |         |            |                          |                                | \$11.75     | Payee Vendor Total |                          |
| Smith, Lauren Ann     | 71996   | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement          | 520.00      | 0                  | 10-2310-230-00-74-500-14 |
|                       |         |            |                          |                                | \$520.00    | Payee Vendor Total |                          |
| Sneed, Jason          | 71997   | 06/21/2024 | 10-1500-410-00-74-210-13 | Training Supplies Heineman     | 20.50       | 0                  | 10-1500-410-00-74-210-13 |
|                       |         |            |                          |                                | \$20.50     | Payee Vendor Total |                          |
| South Campus          | 71859   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 6,349.56    | 24051961           | 10-4220-670-00-79-600-14 |
|                       | 71859   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 6,349.56    | 24051961           | 10-4220-670-00-79-600-14 |
|                       |         |            |                          |                                | \$12,699.12 | Payee Vendor Total |                          |
| Specialty Floors Inc. | 71860   | 06/14/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 4,075.00    | 20241080           | 20-2542-323-00-79        |
|                       | 71860   | 06/14/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings      | 2,356.00    | 20241080           | 20-2542-323-00-79        |
|                       |         |            |                          |                                | \$6,431.00  | Payee Vendor Total |                          |
| Speech Corner LLC     | 71861   | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 8.99        | 20243030           | 10-2150-410-92-79-605-14 |
|                       | 71861   | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 27.99       | 20243030           | 10-2150-410-92-79-605-14 |
|                       | 71861   | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 27.99       | 20243030           | 10-2150-410-92-79-605-14 |
|                       | 71861   | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 27.99       | 20243030           | 10-2150-410-92-79-605-14 |
|                       |         |            |                          |                                | \$92.96     | Payee Vendor Total |                          |
| Spoeth, Holly         | 71998   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 90.99       | 0                  | 10-1200-332-00-79-600-14 |
|                       |         |            |                          |                                | \$90.99     | Payee Vendor Total |                          |
| Spotter Staffing LLC  | 71799   | 06/07/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 1,777.50    | 24050647           | 10-1101-310-00-79-605-14 |
|                       | 71862   | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted  | 2,370.00    | 24050647           | 10-1101-310-00-79-605-14 |
|                       |         |            |                          |                                | \$4,147.50  | Payee Vendor Total |                          |
| Stanek, Michael       | 72287   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 10.30       | 0                  | 10-1611-305              |

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|---------------------------------|---------|------------|--------------------------|---------------------------|--------------------|---------------------------|--------------------------|
|                                 |         |            |                          |                           | <u>\$10.30</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Starnes, Suzanne</b>         |         |            |                          |                           |                    |                           |                          |
|                                 | 71999   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                 |         |            |                          |                           | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Stawski, Susie</b>           |         |            |                          |                           |                    |                           |                          |
|                                 | 72288   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS     | 14.05              | 0                         | 10-1611-305              |
|                                 |         |            |                          |                           | <u>\$14.05</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Steiner Electric Company</b> |         |            |                          |                           |                    |                           |                          |
|                                 | 71754   | 05/31/2024 | 20-2542-410-00-79        | Supplies B & G            | 310.49             | 24041637                  | 20-2542-410-00-79        |
|                                 | 71754   | 05/31/2024 | 20-2542-410-00-79        | Supplies B & G            | 253.24             | 24031637                  | 20-2542-410-00-79        |
|                                 | 71754   | 05/31/2024 | 20-2542-410-00-79        | Supplies B & G            | 582.46             | 24041637                  | 20-2542-410-00-79        |
|                                 | 72162   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 107.05             | 24041637                  | 20-2542-410-00-79        |
|                                 | 72162   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 689.94             | 24051637                  | 20-2542-410-00-79        |
|                                 | 72232   | 07/08/2024 | 20-2542-410-00-79        | Supplies B & G            | 140.56             | 24051637                  | 20-2542-410-00-79        |
|                                 | 72232   | 07/08/2024 | 20-2542-410-00-79        | Supplies B & G            | 169.94             | 24051637                  | 20-2542-410-00-79        |
|                                 | 72232   | 07/08/2024 | 20-2542-410-00-79        | Supplies B & G            | 593.74             | 24041637                  | 20-2542-410-00-79        |
|                                 |         |            |                          |                           | <u>\$2,847.42</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Streamwood High School</b>   |         |            |                          |                           |                    |                           |                          |
|                                 | 71766   | 06/07/2024 | 10-1500-640-00-71-300-13 | Sports Dues & Fees HS     | 300.00             | 0                         | 10-1500-640-00-71-300-13 |
|                                 |         |            |                          |                           | <u>\$300.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Sturwold, Lauren</b>         |         |            |                          |                           |                    |                           |                          |
|                                 | 72289   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS     | 14.05              | 0                         | 10-1611-305              |
|                                 |         |            |                          |                           | <u>\$14.05</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Styers, Stephen</b>          |         |            |                          |                           |                    |                           |                          |
|                                 | 72000   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS         | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                 |         |            |                          |                           | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Summit School Inc</b>        |         |            |                          |                           |                    |                           |                          |
|                                 | 71800   | 06/07/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition     | 11,309.76          | 24051962                  | 10-4220-670-00-79-600-14 |
|                                 | 72304   | 07/08/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition     | 14,512.08          | 20243504                  | 10-4220-670-00-79-600-14 |
|                                 |         |            |                          |                           | <u>\$25,821.84</u> | <b>Payee Vendor Total</b> |                          |
| <b>Sunrise Southwest LLC</b>    |         |            |                          |                           |                    |                           |                          |
|                                 | 72114   | 06/21/2024 | 40-2552-331-00-79        | Contracted Transportation | 3,499.62           | 20243206                  | 40-2552-331-00-79        |
|                                 | 72114   | 06/21/2024 | 40-2552-331-00-79        | Contracted Transportation | 4,528.92           | 20243405                  | 40-2552-331-00-79        |

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|----------------------------------|---------|------------|--------------------------|--------------------------------|-------------------|---------------------------|--------------------------|
|                                  |         |            |                          |                                | <b>\$8,028.54</b> | <b>Payee Vendor Total</b> |                          |
| <b>Super Duper Publications</b>  |         |            |                          |                                |                   |                           |                          |
|                                  | 71863   | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 9.95              | 20243080                  | 10-2150-410-92-79-605-14 |
|                                  | 71863   | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 34.95             | 20243080                  | 10-2150-410-92-79-605-14 |
|                                  | 71863   | 06/14/2024 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 29.95             | 20243080                  | 10-2150-410-92-79-605-14 |
|                                  |         |            |                          |                                | <b>\$74.85</b>    | <b>Payee Vendor Total</b> |                          |
| <b>Swarupa Gontla, Lakshmi</b>   |         |            |                          |                                |                   |                           |                          |
|                                  | 71763   | 06/04/2024 | 10475                    | AP Payroll Net Checks          | 1,668.58          | 0                         | 10-475                   |
|                                  |         |            |                          |                                | <b>\$1,668.58</b> | <b>Payee Vendor Total</b> |                          |
| <b>Symmetry Energy Solutions</b> |         |            |                          |                                |                   |                           |                          |
|                                  | 72190   | 06/28/2024 | 20-2540-465-00-79        | Natural Gas                    | 5,353.48          | 0                         | 20-2540-465-00-79        |
|                                  |         |            |                          |                                | <b>\$5,353.48</b> | <b>Payee Vendor Total</b> |                          |
| <b>Talerico Martin Corp</b>      |         |            |                          |                                |                   |                           |                          |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 424.72            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 90.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 424.72            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 376.41            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 68.07             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 62.97             | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 321.96            | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801   | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 62.97             | 24050378                  | 10-2560-415-00-71-300-13 |

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| Vendor Name                      | Check #  | Check Date | A.S.N.                   | Account# Description           | Amount              | P.O. #                    | State Account Number     |
|----------------------------------|----------|------------|--------------------------|--------------------------------|---------------------|---------------------------|--------------------------|
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 366.21              | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 321.96              | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 62.97               | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 33.48               | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 62.97               | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 100.03              | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-71-300-13 | Cafe Food HS                   | 33.48               | 24050378                  | 10-2560-415-00-71-300-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | (71.04)             | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  | 71801    | 06/07/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman             | 130.56              | 24050377                  | 10-2560-415-00-74-210-13 |
|                                  |          |            |                          |                                | <u>\$6,651.94</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Talk to Me Technologies</b>   |          |            |                          |                                |                     |                           |                          |
|                                  | 72163    | 06/28/2024 | 10-1200-540-92-79-600-14 | IDEA Instruction Capital       | 11,950.00           | 20243186                  | 10-1200-540-92-79-600-14 |
|                                  | 72163    | 06/28/2024 | 10-1200-710-92-79-600-14 | IDEA Instructional Non-Cap Eqp | 559.00              | 20243186                  | 10-1200-710-92-79-600-14 |
|                                  |          |            |                          |                                | <u>\$12,509.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Taylor, Nicole</b>            |          |            |                          |                                |                     |                           |                          |
|                                  | 72001    | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 4.02                | 0                         | 10-1130-332-00-71-300-13 |
|                                  |          |            |                          |                                | <u>\$4.02</u>       | <b>Payee Vendor Total</b> |                          |
| <b>Teachers Retirement Syste</b> |          |            |                          |                                |                     |                           |                          |
|                                  | 20246105 | 06/01/2024 | 10451                    | TRS Payable                    | 272,649.61          |                           | 10-481                   |
|                                  | 20246105 | 06/01/2024 | 10459                    | TRS SSP                        | 128.75              |                           | 10-481                   |
|                                  | 20246105 | 06/01/2024 | 10459                    | TRS SSP                        | 3,656.70            |                           | 10-481                   |
|                                  | 20246105 | 06/01/2024 | 10468                    | TRS Health Ins                 | 44,242.96           |                           | 10-468                   |
|                                  |          |            |                          |                                | <u>\$320,678.02</u> | <b>Payee Vendor Total</b> |                          |
| <b>Tenuto, Debbie</b>            |          |            |                          |                                |                     |                           |                          |
|                                  | 72290    | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 15.20               | 0                         | 10-1611-305              |
|                                  |          |            |                          |                                | <u>\$15.20</u>      | <b>Payee Vendor Total</b> |                          |





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## Disbursements

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| Vendor Name                      | Check #   | Check Date | A.S.N.                   | Account# Description          | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|-----------|------------|--------------------------|-------------------------------|--------------------|---------------------------|--------------------------|
| <b>TestOut Corporation</b>       |           |            |                          |                               |                    |                           |                          |
|                                  | 72115     | 06/21/2024 | 10-1100-310-65-79-600-14 | AMP-IT Purchased Services     | 1,740.00           | 20243222                  | 10-1100-310-65-79-600-14 |
|                                  |           |            |                          |                               | <u>\$1,740.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Texthelp Inc</b>              |           |            |                          |                               |                    |                           |                          |
|                                  | 72116     | 06/21/2024 | 10-1100-310-89-79-605-14 | Title IA Instruc Pur Svc      | 7,487.92           | 20243271                  | 10-1100-310-89-79-605-14 |
|                                  |           |            |                          |                               | <u>\$7,487.92</u>  | <b>Payee Vendor Total</b> |                          |
| <b>The Center / Resources fo</b> |           |            |                          |                               |                    |                           |                          |
|                                  | 71803     | 06/07/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 3,200.00           | 20240479                  | 10-2212-310-00-79-505-14 |
|                                  | 71803     | 06/07/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12   | 40.30              | 20240479                  | 10-2212-310-00-79-505-14 |
|                                  |           |            |                          |                               | <u>\$3,240.30</u>  | <b>Payee Vendor Total</b> |                          |
| <b>The Huntley Education Ass</b> |           |            |                          |                               |                    |                           |                          |
|                                  | 20246112  | 06/01/2024 | 10460                    | IEA Dues Payable              | 27,798.72          |                           | 10-460                   |
|                                  |           |            |                          |                               | <u>\$27,798.72</u> | <b>Payee Vendor Total</b> |                          |
| <b>Therapy Staff Aequor Heal</b> |           |            |                          |                               |                    |                           |                          |
|                                  | 71804     | 06/07/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,795.85           | 24050547                  | 10-1101-310-00-79-605-14 |
|                                  | 71864     | 06/14/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 1,093.68           | 24050547                  | 10-1101-310-00-79-605-14 |
|                                  | 72164     | 06/28/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 897.68             | 24060547                  | 10-1101-310-00-79-605-14 |
|                                  | 72233     | 07/08/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 673.26             | 24060547                  | 10-1101-310-00-79-605-14 |
|                                  | 72233     | 07/08/2024 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 897.68             | 24060547                  | 10-1101-310-00-79-605-14 |
|                                  |           |            |                          |                               | <u>\$5,358.15</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Thermosystems Building Sy</b> |           |            |                          |                               |                    |                           |                          |
|                                  | 992300540 | 06/25/2024 | 20-2542-410-00-79        | Supplies B & G                | 561.27             | 20243215                  | 20-2542-410-00-79        |
|                                  | 992300540 | 06/25/2024 | 20-2542-390-00-79        | Other Purchased Service       | 0.00               | 20243386                  | 20-2542-390-00-79        |
|                                  | 992300540 | 06/25/2024 | 20-2542-390-00-79        | Other Purchased Service       | 0.00               | 20243386                  | 20-2542-390-00-79        |
|                                  |           |            |                          |                               | <u>\$561.27</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Thomson Reuters</b>           |           |            |                          |                               |                    |                           |                          |
|                                  | 71805     | 06/07/2024 | 10-2660-319-61-79-600-14 | Software Maintenance          | 1,075.44           | 24060307                  | 10-2660-319-61-79-600-14 |
|                                  | 72117     | 06/21/2024 | 10-2660-319-61-79-600-14 | Software Maintenance          | 1,075.44           | 24050307                  | 10-2660-319-61-79-600-14 |
|                                  |           |            |                          |                               | <u>\$2,150.88</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Trane</b>                     |           |            |                          |                               |                    |                           |                          |
|                                  | 992300530 | 06/11/2024 | 20-2542-410-00-79        | Supplies B & G                | 2,419.48           | 20242903                  | 20-2542-410-00-79        |
|                                  | 992300541 | 06/25/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings     | 3,247.65           | 20243283                  | 20-2542-323-00-79        |
|                                  | 992300541 | 06/25/2024 | 20-2542-410-00-79        | Supplies B & G                | 2,082.82           | 20243384                  | 20-2542-410-00-79        |

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| Vendor Name                     | Check #   | Check Date | A.S.N.                   | Account# Description         | Amount             | P.O. #                    | State Account Number     |
|---------------------------------|-----------|------------|--------------------------|------------------------------|--------------------|---------------------------|--------------------------|
|                                 | 992300547 | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G               | 822.69             | 20243282                  | 20-2542-410-00-79        |
|                                 |           |            |                          |                              | <u>\$8,572.64</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Tresnicky, Yvette</b>        |           |            |                          |                              |                    |                           |                          |
|                                 | 72291     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS        | 16.35              | 0                         | 10-1611-305              |
|                                 |           |            |                          |                              | <u>\$16.35</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Tribe Country Farms Inc</b>  |           |            |                          |                              |                    |                           |                          |
|                                 | 72118     | 06/21/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman           | 33.75              | 20243192                  | 10-2560-415-00-74-210-13 |
|                                 | 72118     | 06/21/2024 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe            | 47.25              | 20243192                  | 10-2560-415-00-72-220-13 |
|                                 | 72118     | 06/21/2024 | 10-2560-415-00-74-210-13 | Cafe Food Heineman           | 33.75              | 20243385                  | 10-2560-415-00-74-210-13 |
|                                 |           |            |                          |                              | <u>\$114.75</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Tru Seal</b>                 |           |            |                          |                              |                    |                           |                          |
|                                 | 72165     | 06/28/2024 | 20-2549-323-00-74-600    | Insurance Claim Repair       | 900.00             | 20242993                  | 20-2549-323-00-74-600    |
|                                 |           |            |                          |                              | <u>\$900.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>TSA Consulting Group Inc</b> |           |            |                          |                              |                    |                           |                          |
|                                 | 202406103 | 06/01/2024 | 10455                    | Annuities Payable            | 0.00               |                           | 10-481                   |
|                                 | 202406103 | 06/01/2024 | 10455                    | Annuities Payable            | 0.00               |                           | 10-481                   |
|                                 | 20246103  | 06/01/2024 | 10455                    | Annuities Payable            | 85,638.02          |                           | 10-481                   |
|                                 | 20246103  | 06/01/2024 | 10455                    | Annuities Payable            | 0.00               |                           | 10-481                   |
|                                 |           |            |                          |                              | <u>\$85,638.02</u> | <b>Payee Vendor Total</b> |                          |
| <b>Tuleo, Allison</b>           |           |            |                          |                              |                    |                           |                          |
|                                 | 72002     | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS            | 66.73              | 0                         | 10-1130-332-00-71-300-13 |
|                                 |           |            |                          |                              | <u>\$66.73</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Turfix</b>                   |           |            |                          |                              |                    |                           |                          |
|                                 | 72166     | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service      | (250.00)           | 20242000                  | 20-2542-390-00-79        |
|                                 | 72166     | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service      | 500.00             | 20242000                  | 20-2542-390-00-79        |
|                                 | 72166     | 06/28/2024 | 20-2542-390-00-79        | Other Purchased Service      | 3,100.00           | 20242000                  | 20-2542-390-00-79        |
|                                 |           |            |                          |                              | <u>\$3,350.00</u>  | <b>Payee Vendor Total</b> |                          |
| <b>TV Teacher</b>               |           |            |                          |                              |                    |                           |                          |
|                                 | 72119     | 06/21/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 30.00              | 20243373                  | 10-2130-410-92-79-605-14 |
|                                 | 72119     | 06/21/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 8.00               | 20243373                  | 10-2130-410-92-79-605-14 |
|                                 | 72119     | 06/21/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 8.00               | 20243373                  | 10-2130-410-92-79-605-14 |
|                                 | 72119     | 06/21/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 25.00              | 20243373                  | 10-2130-410-92-79-605-14 |
|                                 | 72119     | 06/21/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 35.00              | 20243373                  | 10-2130-410-92-79-605-14 |

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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description           | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|---------------------------|--------------------------|
|                                  | 72119   | 06/21/2024 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup   | 35.00              | 20243373                  | 10-2130-410-92-79-605-14 |
|                                  |         |            |                          |                                | <u>\$141.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Tyler Technologies Inc</b>    |         |            |                          |                                |                    |                           |                          |
|                                  | 72120   | 06/21/2024 | 40-2552-331-00-79        | Contracted Transportation      | 1,534.54           | 20243359                  | 40-2552-331-00-79        |
|                                  | 72120   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 59,634.39          | 20243360                  | 40-2554-410-00-79        |
|                                  |         |            |                          |                                | <u>\$61,168.93</u> | <b>Payee Vendor Total</b> |                          |
| <b>UCP Seguin</b>                |         |            |                          |                                |                    |                           |                          |
|                                  | 71865   | 06/14/2024 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 400.00             | 20232761                  | 10-1200-310-92-79-600-14 |
|                                  | 72121   | 06/21/2024 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev   | 45.00              | 20243242                  | 10-2210-314-92-79-605-14 |
|                                  |         |            |                          |                                | <u>\$445.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Uline</b>                     |         |            |                          |                                |                    |                           |                          |
|                                  | 71755   | 05/31/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 145.00             | 20243211                  | 10-1130-410-00-71-300-13 |
|                                  | 71755   | 05/31/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 21.34              | 20243211                  | 10-1130-410-00-71-300-13 |
|                                  | 72122   | 06/21/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 145.00             | 20243297                  | 10-1130-410-00-71-300-13 |
|                                  | 72122   | 06/21/2024 | 10-1130-410-00-71-300-13 | Inst Supplies HS               | 25.04              | 20243297                  | 10-1130-410-00-71-300-13 |
|                                  | 72122   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G                 | 475.65             | 20243303                  | 20-2542-410-00-79        |
|                                  | 72122   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G                 | 1,474.19           | 20243303                  | 20-2542-410-00-79        |
|                                  | 72122   | 06/21/2024 | 20-2542-410-00-79        | Supplies B & G                 | 677.70             | 20243303                  | 20-2542-410-00-79        |
|                                  |         |            |                          |                                | <u>\$2,963.92</u>  | <b>Payee Vendor Total</b> |                          |
| <b>UMB Bank NA</b>               |         |            |                          |                                |                    |                           |                          |
|                                  | 72123   | 06/21/2024 | 30-5900-690              | Bond Service Charge            | 143.98             | 20243363                  | 30-5900-690              |
|                                  |         |            |                          |                                | <u>\$143.98</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Unity School Bus Parts, I</b> |         |            |                          |                                |                    |                           |                          |
|                                  | 72124   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 684.60             | 20243361                  | 40-2554-410-00-79        |
|                                  | 72124   | 06/21/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 312.12             | 20243362                  | 40-2554-410-00-79        |
|                                  | 72305   | 07/08/2024 | 40-2554-410-00-79        | Fleet Supplies                 | 555.26             | 20243499                  | 40-2554-410-00-79        |
|                                  |         |            |                          |                                | <u>\$1,551.98</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Vanek, Shannon</b>            |         |            |                          |                                |                    |                           |                          |
|                                  | 72003   | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS              | 45.56              | 0                         | 10-1130-332-00-71-300-13 |
|                                  |         |            |                          |                                | <u>\$45.56</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Verizon Wireless</b>          |         |            |                          |                                |                    |                           |                          |
|                                  | 71806   | 06/07/2024 | 20-2540-340-00-79        | Telephone - Districtwide       | 3,324.03           | 24061607                  | 20-2540-340-00-79        |
|                                  | 72167   | 06/28/2024 | 20-2540-340-00-79        | Telephone - Districtwide       | 184.20             | 24061607                  | 20-2540-340-00-79        |

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| Vendor Name          | Check # | Check Date | A.S.N.                | Account# Description | Amount      | P.O. #             | State Account Number  |
|----------------------|---------|------------|-----------------------|----------------------|-------------|--------------------|-----------------------|
|                      |         |            |                       |                      | \$3,508.23  | Payee Vendor Total |                       |
| VILLAGE OF ALGONQUIN |         |            |                       |                      |             |                    |                       |
|                      | 71761   | 05/31/2024 | 20-2540-370-00-79     | Water/Sewer          | 1,369.82    | 0                  | 20-2540-370-00-79     |
|                      | 71761   | 05/31/2024 | 20-2540-370-00-79     | Water/Sewer          | 10.00       | 0                  | 20-2540-370-00-79     |
|                      | 71761   | 05/31/2024 | 20-2540-370-00-79     | Water/Sewer          | 1,493.44    | 0                  | 20-2540-370-00-79     |
|                      | 71761   | 05/31/2024 | 20-2540-370-00-79     | Water/Sewer          | 1,705.36    | 0                  | 20-2540-370-00-79     |
|                      | 71761   | 05/31/2024 | 20-2540-370-00-79     | Water/Sewer          | 398.52      | 0                  | 20-2540-370-00-79     |
|                      | 72168   | 06/28/2024 | 20-2546-310-00-71-305 | Resource Officer     | 10,195.28   | 24060137           | 20-2546-310-00-71-305 |
|                      | 72191   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 998.96      | 0                  | 20-2540-370-00-79     |
|                      | 72191   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 10.00       | 0                  | 20-2540-370-00-79     |
|                      | 72191   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 1,175.56    | 0                  | 20-2540-370-00-79     |
|                      | 72191   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 380.86      | 0                  | 20-2540-370-00-79     |
|                      | 72191   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 1,246.20    | 0                  | 20-2540-370-00-79     |
|                      |         |            |                       |                      | \$18,984.00 | Payee Vendor Total |                       |
| Village of Huntley   |         |            |                       |                      |             |                    | 320                   |
|                      | 71762   | 05/31/2024 | 20-2540-370-00-79     | Water/Sewer          | 42.96       | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 686.54      | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 416.26      | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 295.10      | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 840.32      | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 5,431.00    | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 659.38      | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 1,784.66    | 0                  | 20-2540-370-00-79     |
|                      | 72192   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 42.96       | 0                  | 20-2540-370-00-79     |
|                      |         |            |                       |                      | \$10,199.18 | Payee Vendor Total |                       |
| Village of Huntley   |         |            |                       |                      |             |                    |                       |
|                      | 72125   | 06/21/2024 | 20-2546-310-00-71-305 | Resource Officer     | 552.50      | 20243279           | 20-2546-310-00-71-305 |
|                      | 72125   | 06/21/2024 | 20-2546-310-00-71-305 | Resource Officer     | 520.00      | 20243280           | 20-2546-310-00-71-305 |
|                      | 72125   | 06/21/2024 | 20-2546-310-00-71-305 | Resource Officer     | 292.50      | 20243391           | 20-2546-310-00-71-305 |
|                      | 72125   | 06/21/2024 | 20-2546-310-00-71-305 | Resource Officer     | 276.25      | 20243391           | 20-2546-310-00-71-305 |
|                      | 72125   | 06/21/2024 | 20-2546-310-00-71-305 | Resource Officer     | 487.50      | 20243391           | 20-2546-310-00-71-305 |
|                      | 72125   | 06/21/2024 | 20-2546-310-00-71-305 | Resource Officer     | 48.75       | 20243392           | 20-2546-310-00-71-305 |
|                      | 72125   | 06/21/2024 | 20-2546-310-00-71-305 | Resource Officer     | 552.50      | 20243393           | 20-2546-310-00-71-305 |
|                      | 72169   | 06/28/2024 | 20-2546-310-00-71-305 | Resource Officer     | 6,820.91    | 24061517           | 20-2546-310-00-71-305 |
|                      | 72193   | 06/28/2024 | 20-2540-370-00-79     | Water/Sewer          | 42.96       | 0                  | 20-2540-370-00-79     |



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| Vendor Name                      | Check # | Check Date | A.S.N.                   | Account# Description           | Amount             | P.O. #                    | State Account Number     |
|----------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|---------------------------|--------------------------|
|                                  |         |            |                          |                                | <u>\$9,593.87</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Village of Lake in the Hi</b> |         |            |                          |                                |                    |                           |                          |
|                                  | 72126   | 06/21/2024 | 20-2546-310-00-71-305    | Resource Officer               | 357.89             | 20243281                  | 20-2546-310-00-71-305    |
|                                  | 72126   | 06/21/2024 | 20-2546-310-00-71-305    | Resource Officer               | 224.97             | 20243394                  | 20-2546-310-00-71-305    |
|                                  | 72170   | 06/28/2024 | 20-2546-310-00-71-305    | Resource Officer               | 4,848.00           | 24060687                  | 20-2546-310-00-71-305    |
|                                  |         |            |                          |                                | <u>\$5,430.86</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Virtual Connections Acade</b> |         |            |                          |                                |                    |                           |                          |
|                                  | 71866   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 7,291.62           | 24051757                  | 10-4220-670-00-79-600-14 |
|                                  | 71866   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 7,291.62           | 24051757                  | 10-4220-670-00-79-600-14 |
|                                  | 71866   | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition          | 7,291.62           | 24051757                  | 10-4220-670-00-79-600-14 |
|                                  |         |            |                          |                                | <u>\$21,874.86</u> | <b>Payee Vendor Total</b> |                          |
| <b>Visions LLC</b>               |         |            |                          |                                |                    |                           |                          |
|                                  | 71867   | 06/14/2024 | 10-2130-310-92-79-600-14 | IDEA Health Services           | 1,858.31           | 24041737                  | 10-2130-310-92-79-600-14 |
|                                  |         |            |                          |                                | <u>\$1,858.31</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Vogt, Marlene</b>             |         |            |                          |                                |                    |                           |                          |
|                                  | 72004   | 06/21/2024 | 10-1200-332-00-79-600-14 | Travel Sp Ed                   | 121.40             | 0                         | 10-1200-332-00-79-600-14 |
|                                  |         |            |                          |                                | <u>\$121.40</u>    | <b>Payee Vendor Total</b> |                          |
| <b>VSP of Illinois NFP</b>       |         |            |                          |                                |                    |                           |                          |
|                                  | 72127   | 06/21/2024 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 9,522.46           | 24060457                  | 10-2310-220-00-79-600-14 |
|                                  | 71807   | 06/07/2024 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 29.57              | 24060457                  | 10-2310-220-00-79-600-14 |
|                                  |         |            |                          |                                | <u>\$9,552.03</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Wards Science</b>             |         |            |                          |                                |                    |                           |                          |
|                                  | 72128   | 06/21/2024 | 10-1120-410-13-72-220-07 | Marlowe Science Supplies 7     | 20.05              | 20243332                  | 10-1120-410-13-72-220-07 |
|                                  | 72128   | 06/21/2024 | 10-1120-410-13-72-220-07 | Marlowe Science Supplies 7     | 1,341.30           | 20243332                  | 10-1120-410-13-72-220-07 |
|                                  |         |            |                          |                                | <u>\$1,361.35</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Warehouse Direct Cardinal</b> |         |            |                          |                                |                    |                           |                          |
|                                  | 71808   | 06/07/2024 | 40-2550-410-00-79        | Office Supplies                | 731.45             | 20240174                  | 40-2550-410-00-79        |
|                                  | 72129   | 06/21/2024 | 40-2550-410-00-79        | Office Supplies                | 158.23             | 20240174                  | 40-2550-410-00-79        |
|                                  |         |            |                          |                                | <u>\$889.68</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Watson, Caroline</b>          |         |            |                          |                                |                    |                           |                          |
|                                  | 72292   | 07/08/2024 | 10-1611-305              | Student Food Svc - HS          | 17.30              | 0                         | 10-1611-305              |
|                                  |         |            |                          |                                | <u>\$17.30</u>     | <b>Payee Vendor Total</b> |                          |
| <b>Watt, Jason</b>               |         |            |                          |                                |                    |                           |                          |

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| Vendor Name                      | Check #   | Check Date | A.S.N.                   | Account# Description      | Amount          | P.O. #                    | State Account Number     |
|----------------------------------|-----------|------------|--------------------------|---------------------------|-----------------|---------------------------|--------------------------|
|                                  | 72005     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 390.00          | 0                         | 10-2310-230-00-74-500-14 |
|                                  | 72005     | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement     | 390.00          | 0                         | 10-2310-230-00-74-500-14 |
|                                  |           |            |                          |                           | <u>\$780.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Watt, Jim</b>                 |           |            |                          |                           |                 |                           |                          |
|                                  | 72293     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS     | 16.25           | 0                         | 10-1611-305              |
|                                  |           |            |                          |                           | <u>\$16.25</u>  | <b>Payee Vendor Total</b> |                          |
| <b>WeatherGuard Roofing Comp</b> |           |            |                          |                           |                 |                           |                          |
|                                  | 992300552 | 06/28/2024 | 20-2542-323-00-79        | Repairs & Maint Buildings | 612.50          | 20243486                  | 20-2542-323-00-79        |
|                                  |           |            |                          |                           | <u>\$612.50</u> | <b>Payee Vendor Total</b> |                          |
| <b>WEPA Libros LLC</b>           |           |            |                          |                           |                 |                           |                          |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 16.99           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 19.43           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 19.43           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 19.43           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 19.43           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 19.43           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 7.75            | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 12.12           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 12.12           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 7.75            | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 14.56           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 20.39           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 31.56           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 14.55           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 10.66           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 13.57           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 12.60           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 8.23            | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 20.85           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 12.12           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 12.12           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 10.92           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  | 71756     | 05/31/2024 | 10-2220-430-00-72-120-13 | Media Center Martin       | 10.60           | 20241934                  | 10-2220-430-00-72-120-13 |
|                                  |           |            |                          |                           | <u>\$346.61</u> | <b>Payee Vendor Total</b> |                          |

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|---------------------------------|-----------|------------|--------------------------|------------------------------|--------------------|---------------------------|--------------------------|
| <b>Westberg, Janet</b>          |           |            |                          |                              |                    |                           |                          |
|                                 | 72294     | 07/08/2024 | 10-1611-305              | Student Food Svc - HS        | 13.45              | 0                         | 10-1611-305              |
|                                 |           |            |                          |                              | <u>\$13.45</u>     | <b>Payee Vendor Total</b> |                          |
| <b>WeVideo Inc</b>              |           |            |                          |                              |                    |                           |                          |
|                                 | 72130     | 06/21/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 10,905.90          | 20243272                  | 10-2212-310-00-79-505-14 |
|                                 |           |            |                          |                              | <u>\$10,905.90</u> | <b>Payee Vendor Total</b> |                          |
| <b>WEX BANK</b>                 |           |            |                          |                              |                    |                           |                          |
|                                 | 71809     | 06/07/2024 | 10-1500-332-00-71-300-13 | Athletic Trips HS            | 419.09             | 24050777                  | 10-1500-332-00-71-300-13 |
|                                 | 71809     | 06/07/2024 | 10-1700-464-21-71-300-13 | Driver Education Gasoline    | 511.51             | 24050777                  | 10-1700-464-21-71-300-13 |
|                                 | 72171     | 06/28/2024 | 10-1700-464-21-71-300-13 | Driver Education Gasoline    | 651.77             | 24060777                  | 10-1700-464-21-71-300-13 |
|                                 | 71809     | 06/07/2024 | 40-2552-464-00-79        | Diesel/Gasoline              | 180.77             | 24050767                  | 40-2552-464-00-79        |
|                                 |           |            |                          |                              | <u>\$1,763.14</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Whalen, Kelley</b>           |           |            |                          |                              |                    |                           |                          |
|                                 | 72006     | 06/21/2024 | 10-1200-410-00-79-600-14 | Supplies Sp Ed               | 30.96              | 0                         | 10-1200-410-00-79-600-14 |
|                                 |           |            |                          |                              | <u>\$30.96</u>     | <b>Payee Vendor Total</b> |                          |
| <b>William H Sadlier Inc</b>    |           |            |                          |                              |                    |                           |                          |
|                                 | 992300533 | 06/18/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 5.95               | 20243118                  | 10-1100-410-89-79-605-14 |
|                                 | 992300533 | 06/18/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 14.39              | 20243118                  | 10-1100-410-89-79-605-14 |
|                                 | 992300533 | 06/18/2024 | 10-1100-410-89-79-605-14 | Title IA Impr Instr Supplies | 119.90             | 20243118                  | 10-1100-410-89-79-605-14 |
|                                 | 992300542 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 2.50               | 20242996                  | 10-2212-310-00-79-505-14 |
|                                 | 992300542 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 90.74              | 20242996                  | 10-2212-310-00-79-505-14 |
|                                 | 992300542 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 50.00              | 20242996                  | 10-2212-310-00-79-505-14 |
|                                 | 992300542 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 1,390.00           | 20242996                  | 10-2212-310-00-79-505-14 |
|                                 | 992300542 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 424.75             | 20242996                  | 10-2212-310-00-79-505-14 |
|                                 | 992300542 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 973.00             | 20242995                  | 10-2212-310-00-79-505-14 |
|                                 | 992300542 | 06/25/2024 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc 6-12  | 1,251.00           | 20242994                  | 10-2212-310-00-79-505-14 |
|                                 |           |            |                          |                              | <u>\$4,322.23</u>  | <b>Payee Vendor Total</b> |                          |
| <b>Wilson Language Training</b> |           |            |                          |                              |                    |                           |                          |
|                                 | 71810     | 06/07/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 93.60              | 20243213                  | 10-1100-410-56-79-605-14 |
|                                 | 71810     | 06/07/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 540.00             | 20243213                  | 10-1100-410-56-79-605-14 |
|                                 | 71810     | 06/07/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 180.00             | 20243213                  | 10-1100-410-56-79-605-14 |
|                                 | 71810     | 06/07/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 270.00             | 20243213                  | 10-1100-410-56-79-605-14 |
|                                 | 71810     | 06/07/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 180.00             | 20243213                  | 10-1100-410-56-79-605-14 |
|                                 | 72131     | 06/21/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12           | 28.80              | 20243212                  | 10-1100-410-56-79-605-14 |

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# Huntley Community School District 158

## Disbursements

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| Vendor Name                      | Check #  | Check Date | A.S.N.                   | Account# Description       | Amount            | P.O. #                    | State Account Number     |
|----------------------------------|----------|------------|--------------------------|----------------------------|-------------------|---------------------------|--------------------------|
|                                  | 72131    | 06/21/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12         | 180.00            | 20243212                  | 10-1100-410-56-79-605-14 |
|                                  | 72131    | 06/21/2024 | 10-1100-410-56-79-605-14 | Rtl Materials 6-12         | 180.00            | 20243212                  | 10-1100-410-56-79-605-14 |
|                                  |          |            |                          |                            | <u>\$1,652.40</u> | <b>Payee Vendor Total</b> |                          |
| <b>Wilson, Glen</b>              |          |            |                          |                            |                   |                           |                          |
|                                  | 72007    | 06/21/2024 | 10-1500-335-00-71-300-13 | Conference Travel HS       | 205.02            | 0                         | 10-1500-335-00-71-300-13 |
|                                  |          |            |                          |                            | <u>\$205.02</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Winston Knolls Education</b>  |          |            |                          |                            |                   |                           |                          |
|                                  | 71868    | 06/14/2024 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition      | 6,243.66          | 24051747                  | 10-4220-670-00-79-600-14 |
|                                  |          |            |                          |                            | <u>\$6,243.66</u> | <b>Payee Vendor Total</b> |                          |
| <b>Wold Architects and Engin</b> |          |            |                          |                            |                   |                           |                          |
|                                  | 72132    | 06/21/2024 | 20-2540-310-00-79        | Professional & Technical   | 1,000.00          | 20243334                  | 20-2540-310-00-79        |
|                                  |          |            |                          |                            | <u>\$1,000.00</u> | <b>Payee Vendor Total</b> |                          |
| <b>Wright, Kinsey</b>            |          |            |                          |                            |                   |                           |                          |
|                                  | 72008    | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS          | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                                  |          |            |                          |                            | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Xochichua Carro, Lobellia</b> |          |            |                          |                            |                   |                           |                          |
|                                  | 72194    | 06/28/2024 | 10-1811                  | Textbook Fees              | 50.00             | 0                         | 10-1811                  |
|                                  |          |            |                          |                            | <u>\$50.00</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Yakimisky, Jennifer</b>       |          |            |                          |                            |                   |                           |                          |
|                                  | 72009    | 06/21/2024 | 10-2310-230-00-74-500-14 | Tuition Reimbursement      | 390.00            | 0                         | 10-2310-230-00-74-500-14 |
|                                  |          |            |                          |                            | <u>\$390.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Zaleski, Angela</b>           |          |            |                          |                            |                   |                           |                          |
|                                  | 72010    | 06/21/2024 | 10-1130-332-00-71-300-13 | Teacher Travel HS          | 45.56             | 0                         | 10-1130-332-00-71-300-13 |
|                                  |          |            |                          |                            | <u>\$45.56</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Zawacki, Allison</b>          |          |            |                          |                            |                   |                           |                          |
|                                  | 72011    | 06/21/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal              | 67.54             | 0                         | 10-2520-332-00-74-500-14 |
|                                  |          |            |                          |                            | <u>\$67.54</u>    | <b>Payee Vendor Total</b> |                          |
| <b>Zero Card</b>                 |          |            |                          |                            |                   |                           |                          |
|                                  | 20246109 | 06/01/2024 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 35.33             |                           | 10-1100-220-00-79-600-14 |
|                                  | 20246109 | 06/01/2024 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 223.67            |                           | 10-1100-220-00-79-600-14 |
|                                  |          |            |                          |                            | <u>\$259.00</u>   | <b>Payee Vendor Total</b> |                          |
| <b>Zhao, Tianya</b>              |          |            |                          |                            |                   |                           |                          |

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# Huntley Community School District 158 Disbursements

Check Date: 5/30/2024 to 7/11/2024

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| Vendor Name                  | Check # | Check Date | A.S.N.                   | Account# Description      | Amount                        | P.O. #                    | State Account Number     |
|------------------------------|---------|------------|--------------------------|---------------------------|-------------------------------|---------------------------|--------------------------|
|                              | 72012   | 06/21/2024 | 10-2520-332-00-74-500-14 | Travel Fiscal             | 77.72                         | 0                         | 10-2520-332-00-74-500-14 |
|                              |         |            |                          |                           | <u>\$77.72</u>                | <b>Payee Vendor Total</b> |                          |
| <b>Zieglers Ace Hardware</b> |         |            |                          |                           |                               |                           |                          |
|                              | 71757   | 05/31/2024 | 20-2542-410-00-79        | Supplies B & G            | 15.58                         | 24050267                  | 20-2542-410-00-79        |
|                              | 71757   | 05/31/2024 | 20-2542-410-00-79        | Supplies B & G            | 43.98                         | 24050267                  | 20-2542-410-00-79        |
|                              | 71869   | 06/14/2024 | 20-2542-410-00-79        | Supplies B & G            | 40.16                         | 24050267                  | 20-2542-410-00-79        |
|                              | 71869   | 06/14/2024 | 20-2542-410-00-79        | Supplies B & G            | 11.98                         | 24050267                  | 20-2542-410-00-79        |
|                              | 71869   | 06/14/2024 | 20-2542-410-00-79        | Supplies B & G            | 11.98                         | 24050267                  | 20-2542-410-00-79        |
|                              | 72172   | 06/28/2024 | 20-2542-410-00-79        | Supplies B & G            | 16.94                         | 24050267                  | 20-2542-410-00-79        |
|                              | 72234   | 07/08/2024 | 20-2542-410-00-79        | Supplies B & G            | 22.58                         | 24050267                  | 20-2542-410-00-79        |
|                              | 72234   | 07/08/2024 | 20-2542-410-00-79        | Supplies B & G            | 9.55                          | 24050267                  | 20-2542-410-00-79        |
|                              |         |            |                          |                           | <u>\$172.75</u>               | <b>Payee Vendor Total</b> |                          |
| <b>Zietlow, Michelle</b>     |         |            |                          |                           |                               |                           |                          |
|                              | 72013   | 06/21/2024 | 10-1100-310-65-79-600-14 | AMP-IT Purchased Services | 519.50                        | 0                         | 10-1100-310-65-79-600-14 |
|                              |         |            |                          |                           | <u>\$519.50</u>               | <b>Payee Vendor Total</b> |                          |
|                              |         |            |                          | <b>Report Total</b>       | <u><u>\$13,358,631.33</u></u> |                           |                          |

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To: Board of Education and Administration

From: Anna Meyer, Administrative Assistant

Date: July 18, 2024

Subject: **Revenue Contract Approval**  
Board of Education Meeting – July 18, 2024

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

| <u>Organization Benefited</u>  | <u>Vendor</u>                | <u>Net Revenue</u> |
|--------------------------------|------------------------------|--------------------|
| Heineman 6 <sup>th</sup> Grade | Premier Fundraising          | \$8,000            |
| HHS Soccer (Girls)             | Adrenaline Fundraising       | \$8,000            |
| HHS Soccer (Boys)              | Adrenaline Fundraising       | \$8,000            |
| Marlowe Music                  | Great American Opportunities | \$8,000            |
| HHS Boy's Tennis               | Adrenaline Fundraising       | \$3,000            |

## RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the July 18, 2024 Regular Board Meeting.

### Fundraising Authorization Form

Fiscal Services

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

Today's Date: May 21, 2024 School: Heineman

Name of School Organization: 6<sup>th</sup> Grade

Sponsor / Coach's Name: Conlon/Busam Phone: 847659-4428

Starting Date of Event: August 16<sup>th</sup> Ending Date of Event: Approx. August 30th

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ Varies \$8000-10000

Type of Sale / Event: Fundraiser cards

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

Name of Vendor (if applicable): Derek Garza @ Premier Fundraising

Type of Product or Service Provided by Vendor: Fundraiser Cards

How will compensation be used/distributed? Individual fundraiser used to help pay for Atwood. Student gets \$10 off trip for each card sold.

Name of Activity Account: Atwood Outdoor Ed Activity Account #: 1418

**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).**

Denise Conlon & Nicole Busam \_\_\_\_\_  
Sponsor Signature

May 21st 2024 \_\_\_\_\_  
Date

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

5/21/24  
Date

  
Chief Financial Officer Signature

6-12-24  
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

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Date of Board Approval: \_\_\_\_\_



# PREMIER FUNDRAISING

# PROGRAM AGREEMENT

Representative Derek Garza

Cell Phone 630, 247-4798

CA Rep

| GROUP INFORMATION                                                                                                                                        |                                                                                                    | IMPORTANT DATES                                                                                                                                                                                                                                                                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Organization: <u>Heinemann Middle School 6<sup>th</sup></u>                                                                                              | Need By: <u>August 8<sup>th</sup> 2024</u>                                                         |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Group: <u>Heinemann/Marlowe 6<sup>th</sup> Grade Above</u>                                                                                               | Kick Off: <u>August 16<sup>th</sup> 2024</u>                                                       |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Sponsor Name: <u>Denise Conlon</u>                                                                                                                       | Sale End (Approx. Date):                                                                           |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Total Members: <u>250-300</u>                                                                                                                            |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Address: <u>735 John Buckley Dr.</u>                                                                                                                     | SHIPPING INFORMATION                                                                               |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| City: <u>Algonquin</u> State: <u>IL</u> Zip: <u>60102</u>                                                                                                | Ship To: <input checked="" type="checkbox"/> Representative <input type="checkbox"/> Ship To Other |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Phone: <u>(815) 451-4200</u> Home: ( )                                                                                                                   | Name:                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Cell: ( ) Fax: ( )                                                                                                                                       | <input type="checkbox"/> Other                                                                     |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Email: ( )                                                                                                                                               | <input type="checkbox"/> SHIP OUT By Sales Rep                                                     |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| SAVINGS PASS                                                                                                                                             |                                                                                                    | NOTES                                                                                                                                                                                                                                                                                                                                                                                   |  |
| <input type="checkbox"/> New Account                                                                                                                     |                                                                                                    | <u>Keep program the same as last year</u>                                                                                                                                                                                                                                                                                                                                               |  |
| <input checked="" type="checkbox"/> Repeat                                                                                                               |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <input type="checkbox"/> Custom \$20                                                                                                                     |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <input checked="" type="checkbox"/> Total Order Qty:                                                                                                     |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <input type="checkbox"/>                                                                                                                                 |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <u>2000 cards</u>                                                                                                                                        |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| SAVINGS PASS FLYERS                                                                                                                                      |                                                                                                    | AGREEMENT GUARANTEES & POLICIES                                                                                                                                                                                                                                                                                                                                                         |  |
| <input checked="" type="checkbox"/> Order Taker Flyers                                                                                                   | Total Order Qty: <u>250-300</u>                                                                    | GUIDELINES: Premier Savings Products agrees to contact merchants to secure discounts, design and print cards at no initial cost to organization. Group agrees to sell the product for face value printed on product and begin selling the product based on the kickoff date stated above.                                                                                               |  |
| Price: <u>\$5.00</u>                                                                                                                                     | <input type="checkbox"/> 1st                                                                       | DELIVERY: Premier agrees to deliver the product on the stated "Need By" date, PROVIDED ALL MATERIALS ARE RECEIVED AS FOLLOWS: Program Agreement, Merchant Wish List, and Artwork Form. We reserve the right to move back the "Need By" date if all materials are not received on time or are incomplete. Any approval requests not responded to in 24 hours could delay delivery dates. |  |
| SPECIALTY ITEMS                                                                                                                                          |                                                                                                    | REORDERS: Minimum 300 cards. Any initial order of 800+ cards minimum reorder is 100 cards.                                                                                                                                                                                                                                                                                              |  |
| <input checked="" type="checkbox"/> National Savings Card (1072672)                                                                                      | Total Order Qty: <u>online</u>                                                                     | PAYMENT: Group agrees to make payment to Premier Fundraising within 45 days after the kickoff date.                                                                                                                                                                                                                                                                                     |  |
| CITY SAVER BOOKS                                                                                                                                         |                                                                                                    | PROGRAM AUTHORIZATION                                                                                                                                                                                                                                                                                                                                                                   |  |
| NAME OF BOOK                                                                                                                                             |                                                                                                    | I HAVE READ AND AGREE TO THE ABOVE TERMS AND CONDITIONS.                                                                                                                                                                                                                                                                                                                                |  |
| Order Qty: <u>          </u>                                                                                                                             |                                                                                                    | Authorized Signature: <u>Denise Conlon</u>                                                                                                                                                                                                                                                                                                                                              |  |
| Profit %: <u>0-40 0-45 950</u>                                                                                                                           |                                                                                                    | Print Name: <u>Denise Conlon</u>                                                                                                                                                                                                                                                                                                                                                        |  |
| <input type="checkbox"/> Order Taker (1072185) <input type="checkbox"/> Order Saver Small (1082141) <input type="checkbox"/> Order Saver Large (1054608) |                                                                                                    | Date: <u>          </u> PO# <u>          </u>                                                                                                                                                                                                                                                                                                                                           |  |
| Total Order Qty: <u>          </u> Total Order Qty: <u>          </u> Total Order Qty: <u>          </u>                                                 |                                                                                                    | OFFICE USE ONLY                                                                                                                                                                                                                                                                                                                                                                         |  |
| APPROVALS                                                                                                                                                |                                                                                                    | APR <u>          </u> SPR <u>          </u>                                                                                                                                                                                                                                                                                                                                             |  |
| Front Proof: <input checked="" type="checkbox"/> Representative <input type="checkbox"/> Sponsor                                                         |                                                                                                    | JUN <u>          </u> OCT <u>          </u>                                                                                                                                                                                                                                                                                                                                             |  |
| Back Proof: <input checked="" type="checkbox"/> Representative <input type="checkbox"/> Sponsor                                                          |                                                                                                    | MAY <u>          </u> SEP <u>          </u>                                                                                                                                                                                                                                                                                                                                             |  |
| Proof Essential: <u>          </u>                                                                                                                       |                                                                                                    | NOV <u>          </u> REORDERS <u>          </u>                                                                                                                                                                                                                                                                                                                                        |  |
| SCRATCH CARDS                                                                                                                                            |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |
| STYLE: <input type="checkbox"/> NO Out <input type="checkbox"/> National <input type="checkbox"/> Custom <input type="checkbox"/> Custom Art             |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                         |  |

PROGRAM AGREEMENT V. 07/2019

**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: 5/30/2024 School: Huntley High School

Name of School Organization: HHS Soccer (Girls)

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

Starting Date of Event: 3/14/2025 Ending Date of Event: 4/4/2025

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

Type of Sale / Event: Crowd Funding

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Crowd Share App (Raise 365)

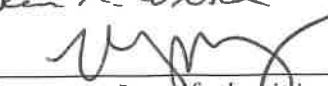
How will compensation be used/distributed? Uniforms, Equipment, Facility Upgrades

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

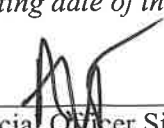
**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).**

  
Sponsor Signature

5/30/2024  
Date 5/30/24

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

5-31-24  
Date

  
Chief Financial Officer Signature

6-12-24  
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: \_\_\_\_\_

61415

## Adrenaline Fundraiser Agreement (Raise 365)

\_\_\_\_\_ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

1. **Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

3. **Organization Obligations.**

- Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
- Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.

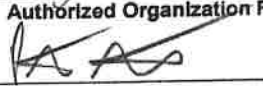
4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

5. **Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

| Adrenaline - Raise 365 Fundraiser |     |      |      |                      |
|-----------------------------------|-----|------|------|----------------------|
| Month                             | Day | Year | Time | Fundraiser Type      |
| 3                                 | 14  | 25   | 2:45 | Crowd Share<br>APP 8 |

| Profit Structure |          |
|------------------|----------|
| Total Raised     | Profit % |
| 8000             | 75       |
| Total Raised     | Profit % |

Length of Contract : (1yr) 2yr 3yr 4yr 5yr

|                                                                                                                                           |                                                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------|
| <br>Authorized Organization Representative (Signature) | Matt Lewandowski Head Coach<br>Print Name & Title | 5/30/2024<br>Date |
| <br>Authorized Adrenaline Representative (Signature)   | Pete Htersagen (President)<br>Print Name & Title  | 5-23-24<br>Date   |

| Information below is to be completed by Adrenaline sales representative |                      |                       |                                                  |              |
|-------------------------------------------------------------------------|----------------------|-----------------------|--------------------------------------------------|--------------|
| School / Organization<br>Huntley HS                                     |                      | Group<br>Girls Soccer | Adrenaline record number                         |              |
| Address<br>13719 Harmony Rd                                             |                      | City<br>Huntley       | State<br>IL                                      | Zip<br>60142 |
| Contact Name<br>Matt Lewandowski                                        | Best time to contact | Contact Phone Number  | Contact email address<br>MLewandowski@district88 |              |

Matt Lewandowski

**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: 5/30/2024 School: Huntley High School

Name of School Organization: HHS Soccer (Boys)

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

Starting Date of Event: 8/23/2024 ✓ Ending Date of Event: 9/13/2024

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

Type of Sale / Event: Crowd Funding ✓

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Crowd Share App (Raise 365)

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

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 5/30/2024

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

Date 5-31-24

Chief Financial Officer Signature [Signature]

Date 6-12-24

\* 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: \_\_\_\_\_

**Adrenaline Fundraiser Agreement  
(Raise 365)**

Boys

\_\_\_\_\_ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

1. **Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

3. **Organization Obligations.**

- Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
- Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.

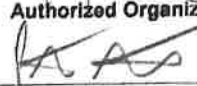
4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

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

| Adrenaline - Raise 365 Fundraiser |           |            |              |                                       |
|-----------------------------------|-----------|------------|--------------|---------------------------------------|
| Month<br>8                        | Day<br>23 | Year<br>24 | Time<br>2:45 | Fundraiser Type<br>Crown Share App \$ |

| Profit Structure |          |
|------------------|----------|
| Total Raised     | Profit % |
| 4000             | 75       |
| Total Raised     | Profit % |

Length of Contract : 1yr 2yr 3yr 4yr 5yr

|                                                                                     |                                       |         |
|-------------------------------------------------------------------------------------|---------------------------------------|---------|
|  | Matt Lewandowski Head Coach 5/30/2024 |         |
| Authorized Organization Representative (Signature)                                  | Print Name & Title                    | Date    |
|  | Pete Ittersagen (President)           | 5-23-24 |
| Authorized Adrenaline Representative (Signature)                                    | Print Name & Title                    | Date    |

| Information below is to be completed by Adrenaline sales representative |                      |                      |                                                   |
|-------------------------------------------------------------------------|----------------------|----------------------|---------------------------------------------------|
| School / Organization<br>Huntley HS                                     | Group<br>Boys Soccer | Number of Students   | Adrenaline record number                          |
| Address<br>13719 Harmony Rd                                             | City<br>Huntley      | State<br>IL          | Zip<br>60142                                      |
| Contact Name<br>Matt Lewandowski                                        | Best time to contact | Contact Phone Number | Contact email address<br>Mlewandowski@district158 |

Matt Lewandowski



## Crowdfunding Authorization Form

### Fiscal Services

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

Requesting Authorization for: ☐ Crowdfunding ☒ Other Fundraising

Today's Date: 5/17/24 School: Marlowe

Name of School Organization: Music department

Sponsor / Teacher / Coach's Name: Camarda Phone: (847) 659-4879

Starting Date of Event: 10/10/24 ✓ Ending Date of Event: 10/20/24

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 8,000.00 ✓

Describe Sale/Event: cookie dough

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

Name of Vendor (if applicable): Great American Opportunities ✓

Type of Product or Service Provided by Vendor: sales and product support

Name of Crowdfunding Platform (if applicable): \_\_\_\_\_

Crowdfunding Platform Website (if applicable): \_\_\_\_\_

How will compensation be used/distributed? purchase of music department needs, instruments, music, supplies...

Name of Activity Account: Music Activity Account #: 406

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

[Signature]  
Sponsor Signature

5/17/24  
Date

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

5-17-24  
Date

[Signature]  
Chief Financial Officer Signature

6-12-24  
Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy  
☐ Building Principal / Sponsor / Teacher / Coach's Copy

Date of Board Approval: \_\_\_\_\_

|                                                                                   |                                                        |                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>Program Agreement</b><br><b>PRODUCT RESERVATION</b> | www.greatamerican.org<br>P.O. Box 305142, Nashville, TN 37230-5142 • 800-251-1542 • Fax: 815-884-3442<br>8:00 AM to 5:00 PM Central Time • E-mail: greatamerican@gafundraising.com |
|                                                                                   |                                                        |                                                                                                                                                                                    |

Customer Name/Group Name Marlowe Middle School Music ☐ New ☒ Renewal

Address (Include Street if P.O. Box) 9625 Haligus Rd. City Lake in the Hills State IL Zip Code 60156

Shipping Address (If different) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Customer Phone 847-659-4700 Customer Fax \_\_\_\_\_

Sponsor Anthony Camarda ☐ OOS Home Phone \_\_\_\_\_ Cell/Work \_\_\_\_\_

Representative Name Dece K Garza Account No. 8017-468 Voice/Email \_\_\_\_\_

Sign-up Date May 2024 Start Date Oct. 2024 End Date \_\_\_\_\_ Mail Order by \_\_\_\_\_ to ensure delivery by the request date

# of Students at Start 500 Est. \$ Wsl 15,000 # of Classrooms 3 Online Store Id# \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |     |     |                                                                                                                                                                                                                                                                                                                                                                                                     |     |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BROCHURE</b><br><input type="checkbox"/> Cookie Dough<br><input type="checkbox"/> Showcase<br><input type="checkbox"/> Spring Showcase<br><input type="checkbox"/> Designs<br><input type="checkbox"/> Tasty Selections<br><input type="checkbox"/> Frozen<br><input type="checkbox"/> Magazine Conn.<br><input type="checkbox"/> Mag Conn. Dough<br><input type="checkbox"/> Online Store Only<br><input type="checkbox"/> Other<br><input type="checkbox"/> Hybrid | PFT | LVL | TIP | <b>BROCHURE</b><br><input type="checkbox"/> Great American Reading Program<br><input type="checkbox"/> Bill Me Later<br><input type="checkbox"/> Full Service GARP<br><input type="checkbox"/> TIME FOR READING<br><input type="checkbox"/> Magazine Xpress<br><input type="checkbox"/> Reachout<br><input type="checkbox"/> Reading Rewards (ROP)<br><input type="checkbox"/> Faculty-Full Service | PFT | TIP | <b>REACHOUT SPECIAL PROJECTS</b><br><input type="checkbox"/> "TIME FOR KIDS" <input type="checkbox"/> ELUSION <input type="checkbox"/> OTHER<br>Every 30 completed books add \$200.00 to your Purchasing Certificate.<br>Examples: 30-59 Books = \$200.00 Certificate<br>Examples: 60-89 Books = \$400.00 Certificate<br>Examples: 90-119 Books = \$600.00 Certificate<br>Examples: 120-149 Books = \$800.00 Certificate, etc.<br><input type="checkbox"/> TFK PLUS<br>Every 30 completed books = \$200<br>Plus every 20 friends and family orders = \$200<br><input type="checkbox"/> READING XPRESS for TFK<br>50 friends and family orders = \$200 | <b>SERVICE LEVEL</b><br><input type="checkbox"/> Pre Collect<br><input type="checkbox"/> Post Collect<br><b>PRIZE PROGRAM</b><br><input type="checkbox"/> A <input type="checkbox"/> C<br><input type="checkbox"/> H <input type="checkbox"/> K<br><input type="checkbox"/> L<br><input type="checkbox"/> Goal Qty<br><input type="checkbox"/> R/G | <b>SPECIAL SERVICES</b><br><input type="checkbox"/> Money Collection<br><input type="checkbox"/> On Line Entry<br><input type="checkbox"/> MAO<br><input type="checkbox"/> Prize Pre-Pack (Pre-Collected Only)<br><b>ON LINE STORE DEFAULT</b><br><input type="checkbox"/> Magazines<br><input type="checkbox"/> Gift |
| Number of Completed Books <input type="text"/> Invoicing Information<br>Number of Completed Forms <input type="text"/> Prizes \$ _____ or % of Retail _____<br><input type="checkbox"/> Collating Per Student                                                                                                                                                                                                                                                           |     |     |     |                                                                                                                                                                                                                                                                                                                                                                                                     |     |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                       |

Actual Brochure Mr. Fields Variety Brochure No. 3-4

Actual Brochure Holiday Brochure No. 1-2

Actual Brochure \_\_\_\_\_ Brochure No. \_\_\_\_\_

Actual Brochure \_\_\_\_\_ Brochure No. \_\_\_\_\_

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

**TAX ON PRINTOUT**  
☐ No Tax  
☐ Wholesale Tax  
☐ Retail Tax

Email Address (Required) for A+ Services & Online Entry (PRINT)

NOTES:

Materials Printed

Last Full Day of School Before Break \_\_\_\_\_

**DIRECT SALE CANDY**

Product Name \_\_\_\_\_ Item Code \_\_\_\_\_ Qty \_\_\_\_\_

Product Name \_\_\_\_\_ Item Code \_\_\_\_\_ Qty \_\_\_\_\_

Product Name \_\_\_\_\_ Item Code \_\_\_\_\_ Qty \_\_\_\_\_

**SPONSOR - IMPORTANT**

Payments terms: 15 days for pre-collect programs, 30 days for post-collect programs, from invoice transaction date. Check your invoice summary for the amount due and the payment date. A 2% fee will be assessed for late payments. All delivered products become the property of the sponsor/group and any resale to consumers will be by the sponsor/group for its own benefit only. All collections of retail sales prices from the consumer will be in the name of the sponsor/group, unless program requires payment be made to Great American Opportunities. This Order Agreement must accompany your student order forms. Without this document, your order will be delayed. Your customers should allow 8-12 weeks from the date you mail the magazine subscription Order Forms to Great American for magazines. Magazines are 40% profit. Reachout component is 40% profit less postage. Personalized items are 25% profit. \$75 processing fee applies to orders below 200 units for spring and 400 units for fall.

**CHECK ONE - REQUIRED**

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

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

Signature of Program Sponsor \_\_\_\_\_

Signature of GAO Consultant Dece K Garza

Company \_\_\_\_\_

1044721

### 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: 5/3/2024 School: Huntley High School

Name of School Organization: Boy's Tennis

Sponsor / Coach's Name: Kris Grabner Phone: 224-623-1624

Starting Date of Event: 1/21/2025 Ending Date of Event: 2/2/2025

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3,000 - 5,000

Type of Sale / Event: Hour-A-Thon

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: Organization of Hour-A-Thon

How will compensation be used/distributed? For Tennis Supplies

Name of Activity Account: Boy's Tennis Activity Account #: 578

**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).**

Kristopher W. Grabner  
Sponsor Signature

5/3/2024  
Date 5/3/24

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

6.18.24  
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.

☐ Superintendent's Copy ☐ Fiscal Services Copy

335

Date of Board Approval: \_\_\_\_\_

**Adrenaline Fundraiser Agreement  
(Raise 365)**

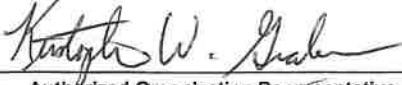
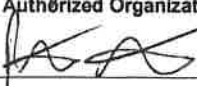
Boy Tennis d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

- Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.
- Adrenaline Obligations.**
  - Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
  - Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
  - Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.
- Organization Obligations.**
  - Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
  - Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.
- Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.
- Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

| Adrenaline - Raise 365 Fundraiser |     |      |         |                 |
|-----------------------------------|-----|------|---------|-----------------|
| Month                             | Day | Year | Time    | Fundraiser Type |
| 1                                 | 21  | 25   | 14 days | Crowd Share App |

**Length of Contract :** 1yr 2yr 3yr 4yr 5yr

| Profit Structure |          |
|------------------|----------|
| Total Raised     | Profit % |
| 3000-5000        | 75       |
| Total Raised     | Profit % |

|                                                                                     |                            |         |
|-------------------------------------------------------------------------------------|----------------------------|---------|
|  | Kristopher Grabner / Coach | 5-17-24 |
| Authorized Organization Representative (Signature)                                  | Print Name & Title         | Date    |
|  | Pete Htersagen (President) | 5-2-24  |
| Authorized Adrenaline Representative (Signature)                                    | Print Name & Title         | Date    |

| Information below is to be completed by Adrenaline sales representative |                      |                      |                          |  |
|-------------------------------------------------------------------------|----------------------|----------------------|--------------------------|--|
| School / Organization                                                   | Group                | Number of Students   | Adrenaline record number |  |
| Huntley HS                                                              | Boys Tennis          |                      |                          |  |
| Address                                                                 | City                 | State                | Zip                      |  |
| 13719 Harmony Rd                                                        | Huntley              | IL                   | 60142                    |  |
| Contact Name                                                            | Best time to contact | Contact Phone Number | Contact email address    |  |
| Kris Grabner                                                            |                      | 224-623-1624         | kgrabner@district158.org |  |

Parents,

We will be launching our fundraising efforts next week on Thursday, 1/18 at and wanted to answer any questions you may have to gain participation. Without your participation, this fundraiser will not work. With parent participation, this will be a tremendous success. This is a digital donation based fundraiser that has eliminated the need for kids to sell door-to-door, deliver products or handle money. This fundraising campaign has simplified the way groups raise funds and with your help it will be a tremendous success. PLEASE, help your student download the fundraising app so they can promote the fundraiser.

### **PARENT/ GUARDIAN INTRUCTIONS:**

Please help your student gather at least **20 quality cell phone numbers of their biggest supporters i.e. "Grandma, Grandpa, Aunts, Uncles, Family friends."** Once this has been done, a simple text will be sent to these potential supporters. Also, please share on any social media you might have, as we want as many people as possible knowing about this fundraiser!

**\* YOUR CONTACTS ARE STRICTLY PRIVATE, PROTECTED AND WILL NEVER BE REDISTRIBUTED.**

1. **SAFE and PROTECTED-** This platform is one of the safest online platforms available. All information is private, 100% secure and the information provided will never be redistributed, sold, or spammed.
2. **ONLINE PLATFORM-** We will reach potential supporters through email, text, and all social media. Through these mediums, donors can visit the teams' fundraiser page and choose to help support the cause. If no they can simply delete the email.

**Questions?** Please do not hesitate to contact:

**Pete Ittersagen: [pittersagen@adrenalinefundraising.com](mailto:pittersagen@adrenalinefundraising.com)**



# RAISE365 SIGN UP PROCESS



## SIGN UP STEPS

1. Download Raise 365 App or go to [www.raise-365.com](http://www.raise-365.com)
2. Click Sign Up \* If you already have an account:
  - Click Login, enter your username & password. Scroll down to click "Other Information" then click "Join New Fundraiser". Skip to Step 4
3. Enter Name, Email, Phone # and create your own password.
  - Click Register
4. Enter the Fundraiser Code provided to your leader **28839897**
  - Click Continue
5. Pick your Team, Upload Profile Pic and Enter Prize Info (if applicable).
  - Click Join Fundraiser

## STEPS TO SUCCESS



## PREPARATION

1. Click "Enter Contacts Here"
2. Click Parent/Guardian Share to send your personalized site to your Parent/Guardian. They will be able to load Contacts & Share your link from your account
3. Enter your Jumpstart 25 Contacts of potential supporters into your reminder system

## FUNDRAISER KICK-OFF

1. Click the SMS bubble to send direct texts to your potential supporters
2. Click Share button to post on social media & tag minimum 2 potential supporters
3. Click QR Code or Cash/Check for in person sales

### CONTACTS



### SOCIAL MEDIA POST EXAMPLE



To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Proposed FY 2025 Tentative Budget and Hearing**  
Committee of the Whole Meeting, July 18, 2024  
Finance Committee

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## RECOMMENDATION

It is requested that the FY25 Tentative Budget Hearing take place on September 5, 2024 at 6:00 p.m. at 650 Dr. John Burkey Drive, Algonquin, Illinois in the Board Room. Therefore, the tentative budget shall be on display accordingly to 105ILCS 5/17-1 Annual Budget, conveniently available to public inspection for at least 30 days prior to final action thereon, starting August 5, 2024 available at the Reception Desk in the Administrative Building.

## Background and Requirements

Such budget shall be prepared in tentative form by some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon. At least 1 public hearing shall be held as to such budget prior to final action thereon. **Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing.**

September 30th is the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be filed with the county clerk (35 ILCS 200/18-50). If a school district has an Internet web site, the current annual budget must be posted on the web site.

## Notice of Public Hearing

Notice is hereby given by the Board of Education of Huntley Community School District 158, in the Counties of McHenry and Kane, State of Illinois, as per 105ILCS that tentative budget for said School District for the fiscal year beginning July 1, 2024, accordingly to 105ILCS 5/17-1 will be on file and conveniently available to public inspection at 650 Dr. John Burkey Drive, Algonquin, Illinois in this School District from and after 7:30 a.m. to 4:00 p.m., on the 5<sup>th</sup> day of August, 2024.

Notice is further hereby given that a public hearing on said budget will be held at 6:00 o'clock p.m., on the 5<sup>th</sup> day of September, 2024 at the Administrative Building – Board Room in this Huntley Community School District 158, 650 Dr. John Burkey Drive, Algonquin, Illinois.

Dated this July 18<sup>th</sup>, 2024  
Board of Education  
Huntley Community School District 158  
McHenry and Kane Counties, State of Illinois

Paul Troy  
Secretary



DATE: July 18, 2024

TO: Board of Education and Administration

FROM: Mark Altmayer, Chief Financial Officer

RE: IDOT Hazardous Busing  
Board of Education Meeting, July 18, 2024

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It is the policy of Huntley Community School District 158 to provide school bus transportation to those students in kindergarten through grade twelve that reside in those areas within 1.5 miles of the school and identified and approved by IDOT as constituting a serious safety hazard. To continue receiving reimbursement for transportation of these students we must apply annually. The deadline for submitting applications to the Regional Superintendent of Schools is July 31, 2024. Filing the resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

Therefore, attached for your review is the IDOT Vehicular Hazards Resolution. Administration has evaluated the hazardous rating of the district and found that the District continues to be compliant for the hazardous rating in all areas of the district.

#### RECOMMENDATION

The Administration requests that the Board of Education reauthorize and approve the attached Resolution.

**Resolution for Continuance of Hazardous Busing Program of  
Huntley Community School District 158, McHenry and Kane Counties, Illinois**

BE IT HEREBY RESOLVED THAT Huntley Community School District 158 will continue to transport students living in those areas within 1.5 miles of the school and identified and approved by the Illinois Department of Transportation constituting a Type I, Type II and Type III Hazard. This resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

BE IT FURTHER RESOLVED THAT applications of since 2005 have remained the same.

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded the adoption of the foregoing Resolution. Upon a roll call vote being taken, the members voted as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the motion to have passed on July 18, 2024.

\_\_\_\_\_  
President Signature    Date

\_\_\_\_\_  
Secretary Signature    Date

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer / Treasurer

Date: July 18, 2024

Subject: **National School Lunch Rate Increase**  
Board of Education Meeting, July 18, 2024

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Federal regulations as part of the Healthy, Hunger-Free Kids Act of 2010, requires that pricing for full price student meals must begin to match the Federal Reimbursement Rate for free meals, minus the Full Price Rate. The current Federal Net Reimbursement Free Lunch Rate of \$3.56. As such, on an annual basis, with the exception of the pandemic years whereby the Summer Food Service Program provided free meals to our students, we have adjusted our Type A lunch rate to remain compliant. Our current Type A lunch rate is \$3.25.

#### **The Regulation Re-summarized**

- ✓ Beginning July 1, 2011, schools were required to charge students a price paid for meals that is equal to the difference between the free meal reimbursement and the paid meal reimbursement (as noted above).
- ✓ Schools that were charging less than this amount were required to gradually increase their prices over time until they met the requirement. The minimum increase to meet this requirement is a 10-cent increase.

This year, to continue to meet this federal requirement and have pricing more in line with increasing food costs, Administration is recommending an additional 10 cent increase on the Type A lunch (from \$3.25 to \$3.35), still short of the current Federal Net Reimbursement Free Lunch Rate of \$3.56.

#### **RECOMMENDATIONS**

Administration recommends the Board of Education approve the Type A lunch rate increase from \$3.25 to \$3.35 as recommended and required by federal regulations.



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 18, 2024

Subject: **Equipment Declared as Surplus**  
Board of Education Meeting, July 18, 2024  
Finance Committee

---

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

## **RECOMMENDATION**

The Finance Committee recommends the Board of Education approve the surplus list attached, at the July 18, 2024 Board of Education Meeting.

| Resource Name                                   | Barcode |                  |        |
|-------------------------------------------------|---------|------------------|--------|
| Apple iPad 64 GB 9th generation 10.2 inch 64 GB | 070887  | HP Chromebook G8 | 063015 |
| Dell Laptop 5300 Latitude                       | 059227  | HP Chromebook G8 | 063020 |
| Dell Laptop Latitude 5590                       | 057948  | HP Chromebook G8 | 063032 |
| Dell Laptop Latitude E6440                      | 028907  | HP Chromebook G8 | 063033 |
| Dell Laptop Latitude E6440                      | 028914  | HP Chromebook G8 | 063044 |
| Dell Latitude 7370                              | 042984  | HP Chromebook G8 | 063053 |
| Dell Optiplex GX745                             | 012693  | HP Chromebook G8 | 063056 |
| Epson Projector PowerLite X39                   | 062779  | HP Chromebook G8 | 063060 |
| HP Chromebook 11 G6                             | 053743  | HP Chromebook G8 | 063068 |
| HP Chromebook 11 G6                             | 055719  | HP Chromebook G8 | 063071 |
| HP Chromebook 11 G6                             | 055730  | HP Chromebook G8 | 063083 |
| HP Chromebook 11 G6                             | 060849  | HP Chromebook G8 | 063087 |
| HP Chromebook G8                                | 028656  | HP Chromebook G8 | 063090 |
| HP Chromebook G8                                | 029552  | HP Chromebook G8 | 063096 |
| HP Chromebook G8                                | 029578  | HP Chromebook G8 | 063099 |
| HP Chromebook G8                                | 029586  | HP Chromebook G8 | 063108 |
| HP Chromebook G8                                | 029591  | HP Chromebook G8 | 063112 |
| HP Chromebook G8                                | 052874  | HP Chromebook G8 | 063117 |
| HP Chromebook G8                                | 053317  | HP Chromebook G8 | 063118 |
| HP Chromebook G8                                | 053320  | HP Chromebook G8 | 063120 |
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| HP Chromebook G8                                | 053324  | HP Chromebook G8 | 063128 |
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| HP Chromebook G8                                | 053346  | HP Chromebook G8 | 063137 |
| HP Chromebook G8                                | 053348  | HP Chromebook G8 | 063138 |
| HP Chromebook G8                                | 053351  | HP Chromebook G8 | 063148 |
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| HP Chromebook G8                                | 062930  | HP Chromebook G8 | 063266 |
| HP Chromebook G8                                | 062931  | HP Chromebook G8 | 063268 |
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| HP Chromebook G8                                | 062944  | HP Chromebook G8 | 063308 |
| HP Chromebook G8                                | 062945  | HP Chromebook G8 | 063313 |
| HP Chromebook G8                                | 062952  | HP Chromebook G8 | 063317 |
| HP Chromebook G8                                | 062956  | HP Chromebook G8 | 063319 |
| HP Chromebook G8                                | 062960  | HP Chromebook G8 | 063324 |
| HP Chromebook G8                                | 062969  | HP Chromebook G8 | 063327 |
| HP Chromebook G8                                | 062973  | HP Chromebook G8 | 063330 |
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| HP Chromebook G8 | 063672 | HP Chromebook G8 | 063900 |
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| HP Chromebook G8 | 077488 | HP Chromebook G8  | 078418 |
| HP Chromebook G8 | 077490 | HP Chromebook G8  | 078431 |
| HP Chromebook G8 | 077493 | HP Chromebook G8  | 078447 |
| HP Chromebook G8 | 077497 | HP Chromebook G8  | 078509 |
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| HP Chromebook G8 | 077606 | HP Chromebook G8  | 078581 |
| HP Chromebook G8 | 077609 | HP Chromebook G8  | 078598 |
| HP Chromebook G8 | 077612 | HP Chromebook G8  | 080848 |
| HP Chromebook G8 | 077616 | HP Chromebooks G9 | 078708 |
| HP Chromebook G8 | 077624 | HP Chromebooks G9 | 078826 |
| HP Chromebook G8 | 077641 | HP Chromebooks G9 | 078928 |

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| HP Chromebooks G9                            | 079037 | HP Chromebook G8                             | 075482 |
| HP Chromebooks G9                            | 079209 | HP Chromebook G8                             | 075492 |
| HP Chromebooks G9                            | 079347 | HP Chromebook G8                             | 075514 |
| HP Chromebooks G9                            | 079448 | HP Chromebook G8                             | 075516 |
| HP Chromebooks G9                            | 081248 | HP Chromebook G8                             | 075573 |
| HP Chromebooks G9                            | 081296 | HP Chromebook G8                             | 076826 |
| HP Chromebooks G9                            | 081483 | HP Kuno Chromebook 11.6"                     | 028322 |
| HP Chromebooks G9                            | 081601 | HP Kuno Chromebook 11.6"                     | 014087 |
| HP Chromebooks G9                            | 081717 | ipad 7th generation 10 NA                    | 053301 |
| HP Chromebooks G9                            | 082223 | SmartTechnologies Smart Board w/speakers     |        |
| HP Chromebooks G9                            | 082819 | SB680                                        | 023309 |
| HP Chromebooks G9                            | 082822 | Educational Insights Classroom Jeopardy MJ0- |        |
| Nyrius Wireless HD Transmitter Wirelss HD    |        | EI-8000U                                     | 010135 |
| Transmitter                                  | 019679 | HP Chromebook G8                             | 063184 |
| Nyrius Wireless HD Transmitter Wirelss HD    |        | HP Chromebook G8                             | 063357 |
| Transmitter                                  | 019680 | HP Chromebook G8                             | 064063 |
| Nyrius Wireless HD Transmitter Wirelss HD    |        | LG Electronics 8X USB 2.0 Portable DVD       |        |
| Transmitter                                  | 019681 | Writer External Drive with M-DISC GP65NB60   | 039059 |
| Panasonic VCR PV-V4525S                      | 010381 | Casio Calculator fx-9750GA Plus              | 010205 |
| Apple iPad 10.2 inch 64GB Space Gray         |        | Casio Calculator fx-9750GA Plus              | 010206 |
| MYLU2LL/A                                    | 070012 | Casio Calculator fx-9750GA Plus              | 010207 |
| Apple iPad 64 GB 9th generation 10.2 inch 64 |        | Casio Calculator fx-9750GA Plus              | 010208 |
| GB                                           | 070038 | Casio Calculator fx-9750GA Plus              | 010209 |
| Apple iPad 64 GB 9th generation 10.2 inch 64 |        | Casio Calculator fx-9750GA Plus              | 010210 |
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| Apple iPad 64 GB 9th generation 10.2 inch 64 |        | Casio Calculator fx-9750GA Plus              | 010212 |
| GB                                           | 070949 | Casio Calculator fx-9750GA Plus              | 010213 |
| Apple iPad Wi-Fi 32GB Space Gray             |        | Casio Calculator fx-9750GA Plus              | 010214 |
| MRBA2LL/A                                    | 053216 | Casio Calculator fx-9750GA Plus              | 010215 |
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| HP Chromebook G8 | 078328 | Sprint Hotspot R850                     | 047845         |
| HP Chromebook G8 | 078330 | Texas Instruments TI-84 Plus            | 058302         |
| HP Chromebook G8 | 078343 | Texas Instruments Calculator TI-83 PLUS | 016728         |
| HP Chromebook G8 | 078350 | HP Chromebook G8                        | 072716         |
| HP Chromebook G8 | 078353 | Eiki CD / Cassette Player 7070A         | 009849         |
| HP Chromebook G8 | 078383 | HP Chromebook G8                        | 066332         |
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| HP Chromebook G8 | 078392 | Creative Inspire T12 Speakers           | 30402000345704 |
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**Huntley Community School District 158 – Board of Education**  
**Regular**  
**June 6, 2024 Minutes**

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

**Time:** 6:00 PM

**Location:** District Office, 650 Dr. John Burkey Drive, Door 2, Algonquin, IL 60102

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**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. Anthony Quagliano; Mr. Michael Thompson; Mrs. Dana Wiley

## **Minutes**

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

Called to Order the Committee of the Whole meeting for Thursday, June 6, 2024 at 6:02 p.m.

A quorum was met.

**Roll Call: Ayes 5 / Absent 2 / Motion Carried**

**Members:** Mr. Quagliano, ~~Mr. Troy, Mr. Cratty~~, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson  
Mr. Troy entered at 6:04 p.m.

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

**3. Student Recognition** (Mr. Bittman)

The following students were recognized by the Board of Education for their participation at the IESA State Track Meet:  
From Heineman Middle School, Myla Wade: 4A 8th Grade Girl's 400M Run - 2nd Place. Rachel Hogan, Reagan Ellis, Myla Wade, Riley Galanis, Mya Ouimette: 4A 8th Grade Girl's 4x100M Relay - 4th Place

Presented by Katy McCrystal - Heineman Girl's Head Track Coach

From Marlowe Middle School, Joseph Zawacki won 5th place at State in the mile. Daniel Le, Anthony Madison, Mark Omoniyi, Leo Torres, & Hughston Walker won 8th place at State in the 4x4 relay.

Presented by William Johnson, Principal at Marlowe Middle School.

**4. 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.

No public comments were made.

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

Mr. Bittman moved and Mr. Quagliano seconded the motion to adopt the agenda as presented.

**Recommendation:** Sought approval of the agenda.

**Voice Call: Ayes 6 / Nays 0 / Motion Carried**

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

**6.1. Curriculum Updates (R)** (Dr. MacCrindle)

Dr. MacCrindle provided Curriculum & Instruction updates.

**Recommendation:** For informational purposes only.

**6.2. Dual Credit Intergovernmental Agreement Between MCCEE and Huntley Community Consolidated School District 158 (R)** (Dr. MacCrindle)

Administration provided minor changes to the Intergovernmental Agreement approved in 2022.

**Recommendation:** For informational purposes only.

**6.3. Consolidated District Plan (A)** (Dr. MacCrindle)

Dr. MacCrindle presented the Consolidated District Plan, a state-mandated plan to guide the use of federal grants, for approval.

**Recommendation:** Sought approval of the Board of Education at their next meeting.

**7. Special Education Committee (R)** (Mrs. Wiley-Chair, Mrs. Murray, Mr. Troy)

**8. Finance Committee** (Mr. Quagliano-Chair, Mr. Bittman, Mr. Cratty)

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

The Finance Committee submitted the purchase orders at \$3,157,684.93; accounts payable at \$18,395.00; and disbursements issued at \$12,593,624.12; for review and sought approval to move forward.

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

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

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

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

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

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

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

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

8.5. **Signatories for Bank / Financial Accounts (A)** (Mr. Altmayer)

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. The administration recommended that Mark Altmayer - CFO/Treasurer and Ms. Jessica Lombard - Superintendent, be approved as signatories for all bank / financial accounts.

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

8.6. **Designation of Depositories (A)** (Mr. Altmayer)

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provided a listing of official depositories for funds of the School District.

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

8.7. **Notice of Appointment of Treasurer / Treasurer's Bond (A)** (Mr. Altmayer)

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2024-2025 school year.

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

9. **Human Resources (HR) Committee** (Mr. Cratty-Chair, Mr. Bittman, Mr. Thompson)

9.1. **25-26 School Calendar (A)** (Dr. Zehr)

Dr. Zehr sought approval of the Board of the 25-26 school calendar.

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

10. **Building and Grounds (B&G) Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson)

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

Mr. Renkosik reported on O&M project updates.

**Recommendation:** For informational purposes only.

11. **Legislation/Policy Committee** (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray)

11.1. **Legislation Updates (R)**

Mr. Bittman gave legislative updates.

11.2. **Policy Updates** (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray)

11.2.1. **Student Handbooks (A)** (Ms. Lombard)

Administration recommended approval of the 2024-25 Student Handbooks for all elementary schools, both middle schools, and the high school, as presented, including the Athletic Handbook.

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

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

**Recommendation:** For informational purposes only.

12.1. **Communications and Community Engagement (R)** (Denise Barr)

Director of Communications and Public Engagement, Denise Barr provided updates on the mass notification system, website and "Raiders Read Together" Summer Reading Initiative.

**Recommendation:** For informational purposes only.

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

13.1. **Membership Renewal for IASB for 2024-25 (A)** (Ms. Lombard)

The annual IASB membership renewal is due July 1, 2024. The cost for the 2024-25 school year is \$17,734.

Administration recommended continuing membership for 2024-2025.

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

13.2. **Membership Renewal for LUDA for 2024-25 (A)** (Ms. Lombard)

The annual LUDA membership renewal is due July 1, 2024. The cost for the 2024-25 school year is \$393.

\$5,924. Administration recommended continuing membership for 2024-25.

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

13.3. **Minutes (A)**

The following meeting minutes were prepared for review and approval:

May 2, 2024 COW

May 16, 2024 BOE

May 16, 2024 Executive Closed Session

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

14. **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.

No public comments were made.

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

Mr. Bittman moved and Mr. Quagliano seconded to enter into Closed Session at 8:13 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

**Roll Call: Ayes 6 / Nays 0 / Absent 1 / Motion Carried**

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

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

Resumed the Committee of the Whole meeting at 8:52p.m.

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

**Roll Call: Ayes 6 / Absent 1 / Motion Carried**

No action items from closed session.

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

Mr. Bittman moved and Mrs. Wiley seconded the motion to adjourn the meeting at 8:53 p.m.

**Voice Call: Ayes 6 / Nays 0 / Motion Carried**

**Action:** The Board meeting was adjourned.

Submitted by,

Sharon Piemonte, Board Operations

Paul Troy, Board Secretary

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President  
Andrew Bittman

Date

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Secretary  
Paul Troy

Date

**Huntley Community School District 158 – Board of Education**  
**Regular**  
**June 20, 2024 Minutes**

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

**Time:** 6:00 PM

**Location:** District Office, 650 Dr. John Burkey Drive, Door 2, Algonquin, IL 60102

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**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. Anthony Quagliano; Mr. Michael Thompson; Mrs. Dana Wiley

## **Minutes**

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

Called to order the Regular Meeting at 6:02 p.m. A quorum was met.

**Roll Call: Ayes 7 / Absent 0 / Motion carried**

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

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

Mr. Bittman moved and Mr. Cratty seconded to enter into closed session at 6:03 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

**Roll Call: Ayes 7 / Nays 0 / Absent 0 / Motion carried**

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

Mr. Bittman moved and Mr. Quagliano seconded to exit or suspend closed session at 6:25 p.m. and return to open session.

**Voice Call: Ayes 7 / Nays 0 / Motion carries**

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

Resumed the Regular meeting at 6:55 p.m.

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

**Roll Call: Ayes 7 / Absent 0 / Motion carries**

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

No action came from the board.

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

Joseph Zawacki from Marlowe Middle School led us in the pledge.

**5. Student Recognition** (Mr. Bittman)

The following students were recognized for their achievements:

The Huntley High School Girls Track and Field Team finished in 2nd place at the State Meet. The following athletes earned medals:

Sienna Robertson-5th place in Discus, Dominique Johnson-3rd place in Long Jump and 1st place in Triple Jump, Sophie Amin-2nd place in 100 Hurdles, 4x100 Relay team of Sophie Amin, Emmy Byers, K'Leigh Saenz, and Vicky Evtimov with 1st place, and 4x200 Relay of Dominique Johnson, Emmy Byers, K'Leigh Saenz, and Vicky Evtimov with 1st place.

Presented by Jason Monson, Huntley High School Girls Head Track Coach.

Miriam Archer, a student in Advanced CAD class, went to the State IDEA (Illinois Design Educators Association) competition for 3D Architecture. She placed 1st in the regional competition at MCC in March. She competed in the State competition and won 3rd place. She was among approximately twenty other regional 1st and 2nd place winners.

Presented by Dr. Belin, Huntley High School Principal.

The following students competed at the STATE level competition for Special Olympics Illinois in Athletics events, similar to Track & Field:

Luis Martinez-4th place in division M15 softball throw, Parker Goering-2nd place in division M16 softball throw, Chase

Goering-4th place in division M17 softball throw, Gabbi Ford-2nd place in division F6 50M run and 1st place division F8 softball throw.

Presented by Carly Smith, Head Coach and Jennifer Slad, Assistant Coach.

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

No public comments were made at this time.

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

Mr. Bittman moved and Mr. Quaglianilo seconded to adopt the agenda as presented.

**Action:** Adoption of the Agenda.

**Voice Call: Ayes 7 / Nays 0 / Motion carried**

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

Updates were provided by Ms. Lombard and discussed by the board.

9.

**Recommendation:** For informational purposes only

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

Jimmy's Charhouse of Elgin - \$100.00 to Huntley High School Girls Bowling Team.

Gerald Hackemack - \$70.00 to Huntley High School Boys Swimming Team.

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

Updates were provided by Ms. Gill and discussed by the board.

**Recommendation:** For informational purposes only.

11. **Director of Communications and Public Engagement (R)** (Ms. Barr)

11.1. **FOIA Requests (R)** (Ms. Barr)

A monthly report on the FOIA requests were presented by Mr. Bittman.

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

12.1. **B-Flation How Good Grades Can Sideline Parents (R)** (Mr. Bittman)

Mr. Bittman presented a Gallop Poll article which administration and the board discussed.

**Recommendation:** For informational purposes only.

12.2. **Huntley Education Association Annual Recap (R)** (Brad Aney)

Mr. Aney presented the HEA annual recap highlighting the districts strenghts and oppotuntitiies for growth.

**Recommendation:** For informational purposes only.

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

No new business was discussed.

13. **Consent Agenda (A)** (Mr. Bittman)

All of the following Consent Agenda items went through the Committee of the Whole. Prior to adoption, revisions were presented. Mr. Bittman moved and Mr. Troy seconded to adopt the consent agenda as presented.

**Roll Call: Ayes 7 / Nays 0 / Motion carried**

**Recommendation:** Sought approval and adoption of the Consent Agenda as follows:

13.1. **Consolidated District Plan (A)** (Dr. MacCrindle)

Dr. MacCrindle sought approval of the Huntley 158 Consolidated District Plan, a state-mandated plan to guide the use of federal grants.

**Recommendation:** Sought approval of the Board as presented.

13.2. **Dual Credit Intergovernmental Agreement Between MCCEE and Huntley Community Consolidated School District 158 (A)** (Dr. MacCrindle)

Administration provided minor changes to the approved Intergovernmental Agreement with MCCEE.

**Recommendation:** Sought approval by the Board as presented.

13.3. **Elementary Literacy Materials (A)** (Dr. MacCrindle)

Dr. MacCrindle sought approval for year one of the roll-out of comprehensive literacy materials from Benchmark Education Company for \$155,295.00 for monolingual classrooms and \$182,259.00 for all Dual Language classrooms, which were placed on a 30-day review beginning on May 2, 2024.

**Recommendation:** Sought approval by the Board as presented.

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$3,157,684.93; Accounts Payable issued at \$18,395.00; and Disbursements issued at \$12,593,624.12, as presented.

**Recommendation:** Sought approval by the Board as presented.

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

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

**Recommendation:** Sought approval of the revenue contracts as presented.

13.6. **Signatories for Bank / Financial Accounts (A)** (Mr. Altmayer)

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. The administration recommended that Mark Altmayer - CFO/Treasurer and Ms. Jessica Lombard - Superintendent, be approved as signatories for all bank / financial accounts.

**Recommendation:** Sought approval of the Board as presented.

13.7. **Designation of Depositories (A)** (Mr. Altmayer)

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provided a listing of official depositories for funds of the School District.

**Recommendation:** Sought approval of the Board as presented.

13.8. **Notice of Appointment of Treasurer / Treasurer's Bond (A)** (Mr. Altmayer)

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2024-2025 school year.

**Recommendation:** Sought approval of the Board as presented.

13.9. **25-26 School Calendar (A)** (Dr. Zehr)

Dr. Zehr sought approval of the Board of the 25-26 school calendar.

**Recommendation:** Sought approval of the Board as presented.

13.10. **Membership Renewal for IASB for 2024-25 (A)** (Ms. Lombard)

The annual IASB membership renewal is due July 1, 2024. The cost for the 2024-25 school year is \$17,734.

Administration recommended continuing membership for 2024-2025.

**Recommendation:** Sought approval of the Board as presented.

13.11. **Membership Renewal for LUDA for 2024-25 (A)** (Ms. Lombard)

The annual LUDA membership renewal is due July 1, 2024. The cost for the 2024-25 school year is \$5,924. Administration recommended continuing membership for 2024-25.

**Recommendation:** Sought approval of the Board as presented.

13.12. **MOU with Sun City (A)** (Ms. Lombard)

Administration sought approval of the memorandum of understanding with Sun City.

**Recommendation:** Sought approval as presented on June 6, 2024, Closed Session

13.13. **MOU with McHenry County College (A)** (Ms. Lombard)

Administration sought approval of the memorandum of understanding with McHenry County College.

**Recommendation:** Sought approval as presented on June 6, 2024, Closed Session

13.14. **Policy - Second Reading (A)** (Mr. Bittman)

At the May 16, 2024, BOE meeting, the Policy Committee recommended moving the policies forward for a second reading.

**Recommendation:** Sought approval of the second reading of the policies as presented.

13.15. **Minutes (A)**

The following minutes were presented for approval:

May 2, 2024, COW Meeting – reviewed at the June 6, 2024 COW meeting

May 2, 2024, Closed Session Confidential - reviewed during the May 16, 2024, Closed Session

May 16, 2024, Regular BOE Meeting – reviewed at the June 6, 2024 COW meeting

May 16, 2024, Closed Session Confidential – reviewed during the June 6, 2024, Closed Session

**Recommendation:** Sought approval of the Board as presented.

14. **Action Items / Roll/ Voice Call** (Mr. Bittman)

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

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

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

**Recommendation:** Sought approval by the Board as presented.

**Roll Call: Ayes 7 / Nays 0 / Motion carried**

14.2. **Tentative Draft of the FY25 Budget (A)** Mr. Altmayer

Mr. Altmayer presented the FY25 Tentative Budget & 5-Year Plan for the Board's review.

Mr. Quagliano moved and Mr. Troy seconded the approval of the Tentative Draft of the FY25 Budget.

**Recommendation:** Sought approval by the Board as presented.

**Roll Call: Ayes 6 / Nays 1 / Motion carried**

14.3. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer)

Administration recommended approval of the Supplemental Purchase Orders Report at \$7,025,348.39 and Supplemental Accounts Payable at \$20,758.28 as presented. Mr. Bittman moved and Mr. Quagliano seconded approval of the Supplemental purchase Orders and Accounts Payables.

**Recommendation:** Sought approval by the Board as presented.

**Roll Call: Ayes 7 / Nays 0 / Motion carried**

14.4. **Bond Issuance - Parameters Resolution (A)** (Altmayer)

Mr. Altmayer presented the Resolution providing for the issue of not to exceed \$50,000,000 General Obligation Refunding School Bonds of the District for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of an escrow agreement in connection therewith. Mr. Bittman moved and Mr. Cratty seconded approval as presented.

**Recommendation:** Sought approval of the Board as presented.

**Roll Call: Ayes 7 / Nays 0 / Motion carried**

14.5. **Student Handbooks (A)** (Ms. Lombard)

Administration recommended approval of the 2024-25 Student Handbooks for all elementary schools, ECC, and both middle schools, including the Athletic Handbook. The high school student handbook was tabled for further amendments.

**Recommendation:** Sought approval of the Board as presented.

**Roll Call: Ayes 7 / Nays 0 / Motion carried**

14.6. **Kitchen Make-Up Air Unit Replacement at Huntley High School (A)** (Mr. Renkosik)

Mr. Renkosik presented the Cooperative Purchasing Network contract price for the replacement of the Kitchen Make-Up Air Unit at Huntley High School.

**Recommendation:** Sought approval of the Board as presented.

**Roll Call: Ayes 7 / Nays 0 / Motion carried**

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

No public comments were made at this time.

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

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

Mr Bittman moved and Mr. Quagliano seconded to adjourn the meeting at 9:13 p.m.

**Voice Call: Ayes 7 / Nays 0 / Motion carried**

Submitted by,  
Sharon Piemonte, Board Operations  
Paul Troy, Board Secretary

These minutes are subject to approval.

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President

Date

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Secretary

Date