

Regular Agenda

Date: Thursday, April 21, 2022

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

Time: 6:00 PM

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

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

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

Agenda

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

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

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

Roll Call: Ayes / Absent / Motion _____

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

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

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

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

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. Quagliano) *approx. 7:00 p.m.*

Resume the Regular meeting at __ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Will come from the Board. **Roll Call: Ayes / Nays / Absent / Motion** _____

Action: Recommendation will come from the Board.

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

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

5. **Student Recognition by the Board** (Mr. Quagliano)

The Board will Recognize the IESA Wrestling State Medal Winners.

Cael Saldan from Marlowe Middle School placed 2nd in the IESA Tournament.

Dan French from Marlowe Middle School place 4th in the IESA Tournament.

Mr. Scott Francis the Marlowe Middle School Wrestling coach and Mr. William Johnson will be present at the Recognition.

The Board will Recognize Gavin Heard who won the state title in the AWD division in the 200 Free AWD, 50 Free AWD, 100 Free AWD and the 100 Breaststroke AWD.

The Board will Recognize the Young Author winners.

6. **Academic Spotlight - Celebration of HHS Academies** (Dr. Schlichter)
HHS staff and administration will share celebrations related to student success in the Huntley High School Academies (Medical, Engineering, Global Studies, and Fine Arts).
7. **Positive Outlier Recognition**
Dr. Rowe will highlight a member of the school community or community at large who is making a positive impact on the school community. This recognition is a part of #HuntleyHappy and the district's Orange Frog efforts.
8. **Public Comment** (Mr. Quagliano)
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.
9. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Quagliano)
Move to adopt the agenda as presented (or with changes).
Action: Adoption of the Agenda.
Voice Call: Ayes / Nays / Motion _____
10. **Associate Superintendent's Report (R)** (Ms. Lombard)
Updates will be provided at this time.
Recommendation: For informational purposes only.
11. **Assistant Superintendent Learning and Innovation (R)** (Dr. Schlichter)
Updates will be provided at this time.
Recommendation: For informational purposes only.
12. **Assistant Superintendent for Elementary Learning and Innovation (R)** (Dr. MacCrimble)
Updates will be provided at this time.
Recommendation: For informational purposes only.
13. **Assistant Superintendent of Special Services (R)** (Dr. del Castillo)
Updates will be provided at this time.
Recommendation: For informational purposes only.
14. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)
Updates will be provided at this time.
Recommendation: For informational purposes only.
1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 11
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
2. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 22
Monthly report for review and comment.
Recommendation: For informational purposes only.
3. **FY23 Budget - Draft One (R)** (Mr. Altmayer) 41
Mr. Altmayer will present the FY23 budget draft.
Recommendation: For informational purposes only.
15. **Assistant Superintendent of HR Report (R)** (Mr. Zehr) 99
Updates will be provided at this time.
Recommendation: For informational purposes only.
16. **Chief Technology Officer (R)** (Dr. Budzynski)
Updates will be provided at this time.
Recommendation: For informational purposes only.
17. **Community Relations & Student Outreach** (Mrs. Melendy-Chair, Mr. Geheren, Mrs. Maiorino) 100
1. **Freedom of Information Act (FOIA) Requests (R)**
A monthly report on the FOIA requests is provided in the packet.
Recommendation: For informational purposes only.
18. **Superintendent's Report** (Dr. Rowe)
1. **Donations** (Dr. Rowe)
The District would like to thank Chris Bakes for the Donation of Batter's Eye Screen and Charlie Johnson of CJ Drilling for the donation of the support materials and installation of the system.
19. **President's Report** (Mr. Quagliano)
20. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Cratty, Mr. Quagliano)

1. **O&M Updates (R)** (Mr. Renosik) 101
 Mr. Renosik will present O & M updates.
Recommendation: For informational purposes only.
21. **Legislation Committee** (Mr. Cratty- Chair, Mrs. Melendy Mrs. Maiorino)
Recommendation: For informational purposes only.
1. **Legislative Updates (R)** (Mr. Cratty)
 Mr. Cratty will provide legislative updates.
22. **Action Items / Roll/ Voice Call** (Mr. Quagliano)
 Action items require a motion and a second; discussion if needed; and roll or voice call.
1. **Board of Education** (Mr. Quagliano)
1. **Agreement with Lennar Corporation (A)** (Dr. Rowe) 118
 Dr. Rowe will present Tentative Agreement with Lennar Corporation which would alter the 2007 recapture agreement with the Village of Algonquin.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
2. **Authorizing Participation In The McHenry County Regional Safe School Program (A) (Ms. Lombard)** 119
 Ms. Lombard will review the contract with the Board.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
3. **IHSA 2022-2023 Renewal** (Ms. Lombard) 121
 Ms. Lombard will present IHSA Renewal.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
4. **Illinois Elementary School Association (IESA) for the 2022-23 School Year** (Ms. Lombard) 122
 Ms. Lombard will present IESA renewal.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
2. **Human Resources Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
1. **HR Personnel (A)** (Mr. Zehr) 125
 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.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
3. **Finance Committee** (Mr. Quagliano-chair, Mr. Cratty, Mr. Gentry)
1. **Payables (A)** (Mr. Altmayer) 130
 Mr. Altmayer will seek approval of the Purchase Orders issued at \$5,218,154.80; Accounts Payable issued at \$1,388.43; Imprest issued at \$79,895.58 and Disbursements issued at \$12,659,508.38, as presented.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board for payables issued, as presented.
2. **Revenue Contracts (A)** (Mr. Altmayer) 282
 Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the revenue contracts as presented.
3. **Extra-Curricular Committee Recommendations (A)** (Mr. Altmayer) 288
 The Huntley Extra-Curricular Committee reviewed and recommended additional stipend positions for the 2022-2023 school year.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.

4. **Electric Bus Purchase - (A)** Mr. Altmayer **291**

Mr. Altmayer will present the request to purchase 4 electric buses, associated with the District receiving a \$1.042M grant through the Illinois EPA's Cleaner Driver Program for the purchase of 4 electric buses and charging stations.

Roll Call: Ayes / Nays / Motion ___

Recommendation : Administration recommends the Board of Education approve the purchase of 4 Blue Bird Electric Buses through Sourcewell, totaling \$1,345,916.

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

1. **Pavement Improvements Bid 2022-19 (A)** (Mr. Renkosik) **299**

Mr. Renkosik will present Bid 2022-19 for pavement.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval as presented.

2. **Amendment 1 to JCI's VFR Service Agreement (A)** (Mr. Renkosik) **301**

Mr. Renkosik will present the JCI's VFR Service Agreement.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

3. **Amendment 1 to Voltus' Demand Load Response Agreement(A)** (Mr. Renkosik) **319**

Mr. Renkosik will present amendment 1 to Voltus Demand Load Response Agreement.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

4. **Asphalt Crack-fill and Traffic Paint bid 2022-43 (A)** (Mr. Renkosik) **321**

Mr. Renkosik will present Asphalt crack-fill and Traffic Paint Bid.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

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

1. **Contract Extension for Education Advisory Board Partnership (A)** (Dr. Schlichter) **322**

Administration will present a three-year extension of the District's contract with Education Advisory Board research partners.

Recommendation: Seeking approval as presented

2. **Materials for Advanced Math Classes and New HHS courses (A)** (Dr. Schlichter) **326**

Administration will present recommendations for adoption of additional math materials applicable to specific advanced classes and materials related to new HHS courses for the 2022-23 school year. Materials will be on display for 30 days prior to recommended approval.

Recommendation: Seeking approval at the May 19, 2022 Board of Education meeting.

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

Motion to adjourn the meeting at ___ p.m. **Voice Call: Ayes / Nays / Motion** _____

2022 Young Authors Winners

School	Student's Name	Book Title	Teacher	
Chesak				
Kindergarten	Evan Krauss	<i>Evan's New Best Friend</i>	Miss Gauger	
1st grade	Amelia Rae Rice	<i>Gymnastics Skills</i>	Mrs. Jablonski	
2nd grade	Samantha Urbaszewki	<i>The Great Toy Mystery</i>	Mrs. Burns	
Martin				
3rd grade	Arya Ruhnke	<i>The Stolen Llama</i>	Ms. Gross	
4th grade	Evelyn Dekasha	<i>Cry</i>	Mr. Krupp	
5th grade	Grace Huynh	<i>Walking in Someone Else's Footprints</i>	Ms. Bueche	5
Mackeben				
Kindergarten	Molly Williams	<i>The Beautiful Butterfly</i>	Mrs. Roggenbuck	
1st grade	Carly Marshall	<i>Sparkle Cookies</i>	Mrs. Brase	
2nd grade	Nicholas Grell	<i>I am Louie</i>	Dr. Gore	
Conley				
3rd grade	Noelle Cygan	<i>Tip of the Iceberg: A Whale Story</i>	Ms. Heisler	
4th grade	Andrea Caldare	<i>Skunk in Love</i>	Mrs. Jacobs	
5th grade	Ava Partridge	<i>Corgi the Corgi and the Hostile Dog Hotel</i>	Mrs. Hollabaugh	
Leggee				
Kindergarten	Charvin Kandavalli	<i>Shopping At Jewel</i>	Ms. Hartgraves/Mrs.	

2022 Young Authors Winners

			Hernandez	
1st grade	Gemma Wadman	<i>How We Grow</i>	Ms. Kehler	
2nd grade	Gia Arige	<i>The Tornado</i>	Ms. Schaffter/Mrs. Hernandez	
3rd grade	Blake Cushman	<i>The Amazing Kendall Coyne</i>	Mrs. Graunke	
4th grade	Destiny Martinez	<i>The Day Henry Got Saved</i>	Mrs. DeBlieck	
5th grade	Mia Dahl	<i>Fairy Tails</i>	Ms. Bowie	
Marlowe	Vanessa Roman	<i>Ears</i>	Mrs. Ross - 8th grade	
Heineman	Jessica Thornsberry	<i>Left Speechless</i>	Mr. Blake - 6th grade	

Varsity CheerLeading for Recognition

Biosca, Stephanie

Breese, Matthew

Brown, Kylie

Crespo, Adrianna

Cross, Sarah

Cubelo, Kailey

Eberhardt, Krista

Engels, Alli

Frankowitch, Kendall

Garcia, Brooklynn

Garifo, Ava

Giese, Meghan

Guttke, Madigan

Kowalski, Amber

Olszewski, Ella

Omara, Riley

Overhage, Reagan

Patel, Sydney

Pyra, Summer

Rabick, Kendall

Reyes, Danielle

Schaupp, Kendall

Simmons, Lindsey

Tarczynski, Kiley

Taylor, Gianna

Thompson, Sophie

Woo, Ava

Zolen, Ashley



Student Recognition by the Board of Education

Meeting Date: 4/21/2022

Student Achievement:

IESA Wrestling State Medal Winners

Student(s) Recognized:

Cael Saldana- IESA 2nd place

Dan French- IESA 4th place

School(s) Represented:

Marlowe Middle School

Principal(s):

William Johnson

Presenter(s):

Scott Francis



Student Recognition by the Board of Education

Meeting Date: April 21, 2022

Student Achievement:

Senior, Ellie Armstrong, was selected as a winner of the National Merit National Distillers Distributors Foundation Scholarship! Ellie was selected from a pool of 16,000 semifinalists nationwide.

Student(s) Recognized:

Ellie Armstrong

School(s) Represented:

Huntley High School

Principal(s):

Marcus Belin

Presenter(s):

Marcus Belin

Student Recognition by the Board of Education

Meeting Date: 4/7/22

Student Achievement:

At the IHSA state b.swim meet, Gavin Heard won the state title in the AWD division in the 200 Free AWD, 50 Free AWD, 100 Free AWD, and 100 Breaststroke AWD

Student(s) Recognized:

Gavin Heard- B.Swimming

School(s) Represented:

HHS

Principal(s):

Marcus Belin

Presenter(s):

Marcus Belin/Glen Wilson



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 21, 2022

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, April 21, 2022
Chief Financial Officer / Treasurer

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:

- ✓ **February month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Final Tax Computations** – During the month the District received the final tax extensions from both McHenry and Kane County. See below.
- ✓ **Tax Extension Summary** - In accordance with the Property Tax Extension Law, the District extended additional property taxes in line with the Consumer Price Index (CPI) at 1.4%. The CPI over the last four years are as follows; Currently Levy Year 2021 1.4%, Levy Year 2020 2.3%, Levy Year 2019 1.9%, Levy Year 2018 2.1%.

In early April, the District received the final tax extensions from Kane and McHenry County. The final 2021 combined equalized assessed valuation approximates \$1.555B, a 3.86% increase over prior year. As a result of Board of Review assessment challenges, this amount is approximately 3.6M less than the preliminary estimate of \$1.558B discussed at the December Levy Hearing. Furthermore, final new construction for both counties approximates \$16.27M, is slightly less than the preliminary estimate of \$16.5M. As a result, the 2021 limiting tax rate of \$4.53 is 1.3% lower than prior year's \$4.59.

- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY23 Budget and 5 Year Plan. Under separate cover.
- ✓ **State Funding Change – Correction of an Error** – During the month, the District received news from ISBE that a contractor for the Illinois State Board of Education made a coding error during the initial implementation of the Evidence-Based Funding (EBF) formula in the spring of 2018 when ISBE was developing the enrollment verification system for EBF calculations. The code began with the FY 2019 EBF distribution to organizational units. **The coding error resulted in Huntley Community School District 158 receiving approximately \$97,502.84 less than its aggregate share of EBF between FY 2019-FY 2022.** The Illinois General Assembly authorized a supplemental appropriation for EBF that will allow ISBE to make an immediate adjustment to the EBF distribution in the current school year. This will

result in your organizational unit receiving the total amount it is owed from FY 2019-FY 2022 over the course of the final EBF payments of the 2021-2022 school year in addition to your expected EBF payments. **Thus, our Base Funding Minimum will increase by this amount for all future years.**

- ✓ **Propane Buses – Potential Grant Rebate** – With the FY22 purchase of propane buses, there is a potential propane grant opportunity of \$4,000 per bus with IPGA. In prior year, we received \$44k for the 11 propane buses we purchased. We have reached out to the Illinois Propane Gas Association (IPGA) who is in charge of the grant and are awaiting information if there is funding still available. An application for this grant is in process and we will keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING MAY

- **May 1:** Statement of Economic Interests must be filed with the county clerk by board members and school employees required to complete the Statement (5 ILCS 420/4A-105).
- **May 6:** Fourth transmission of Special Education Funding and Child Tracking (FACTS) is electronically filed with the Illinois State Board Education (105 ILCS 5/14-7.02, 5/14-7.02b, and 5/14-7.03).

OTHER TASKS THAT COULD BE ADDRESSED DURING MAY

- Bid preparation and solicitation.
- Continue to prepare budget and financial projections.
- Schedule independent audit.



Huntley Community School District 158

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Algonquin, Illinois 60102
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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 21, 2022

Subject: **Activity Fund Balance Report**
Board of Education Meeting – April 21, 2022
Chief Financial Officer/Treasurer

Presented for the Committee's review is the Activity Fund Balance Report as of February 28, 2022.



Huntley Community School District 158

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February 28, 2022 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 88,135.71	\$ 76.14	\$ 19.98	\$ 88,191.87
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	308.38	2,500.00	-	2,808.38
Early Childhood	3,642.26	-	31.50	3,610.76
Gifted	2,500.00	-	-	2,500.00
Mackeben	17,115.63	2,970.19	896.78	19,189.04
Heineman	41,825.43	5,990.23	11,375.77	36,439.89
Conley	24,317.39	2,814.88	12,119.96	15,012.31
Chesak	24,463.55	510.72	452.57	24,521.70
Leggee	16,807.98	3,955.91	0.41	20,763.48
Martin	40,057.86	556.72	2,475.00	38,139.58
Marlowe	97,204.66	4,791.75	7,879.17	94,117.24
High School Athletics	301,980.65	13,631.00	38,827.28	276,784.37
High School Activities	308,839.68	11,746.91	46,167.91	274,418.68
Total All Funds	\$ 987,780.07	\$ 49,544.45	\$ 120,246.33	\$ 917,078.19

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

Heineman: The majority of the \$6,000 of revenue was from Snow Hawks ski trips \$5,600. The majority of the (\$11,400) of expenditures was for Snow Hawks ski trips (\$6,200), PE climbing wall instructor (\$4,400), and Cheerleading supplies & apparel (\$600).

Conley: The majority of the \$2,800 of revenues was from Art to remember \$2,400, and School Store \$300. The majority of the (\$12,100) of expenditures was for Library book fair (\$8,600), and In & Out for "Speed Stacking" cups for PE event (\$3,100).

Marlowe: The majority of the \$4,800 of revenue was from Snow Stangs ski trips \$3,600, Musical \$500, Student Council \$300, and Pop machine sales \$300. The majority of the (\$7,900) of expenditures was for Snow Stangs ski trips (\$6,300), Girls Basketball supplies & apparel (\$700), Pop machines refilled (\$400), and LRC supplies (\$300).

High School Athletics: The majority of the \$13,600 of revenue was from Soccer \$8,300, Cheerleading \$2,400, Swimming \$1,700, and Girls Track \$500. The majority of the (\$38,800) of expenditures was for Poms fundraising & supplies (\$11,000), Wrestling national & state tournament lodging, apparel, & middle school camp coaches (\$7,400), Boys Basketball fundraising & supplies (\$6,000), Girls Volleyball apparel & convention lodging (\$6,000), Girls Lacrosse apparel (\$1,800), Cheerleading competition judges & supplies (\$1,500), Athletics supplies (\$1,400), Girls Basketball youth camp shirts & supplies (\$1,100), Girls Track invite awards & supplies (\$800), and Baseball ABCA convention registration & lodging (\$800).

High School Activities: The majority of the \$11,700 of revenue was from Ski Club \$4,100, PE \$2,500, Dean's Activity \$1,000, Tech. & Ind. Arts \$900, and Leos Club \$600. The majority of the (\$46,200) of expenditures was for Student Council deposit for prom buses, apparel, & convention registration (\$13,200), 2021 Yearbook balance due (\$10,350), Journalism school paper printing (\$9,100), Ski Club trips (\$6,100), In & Out supplies (\$1,400), Assessments PSAT testing snacks & supplies (\$1,100), Leos Club donations to Epilepsy Foundation & Red Cross (\$1,000), FBLA leadership conference registration & apparel, and March of Dimes donation (\$800), Tech & Ind Arts supplies (\$700), and Dean's Activity coffee bar gift certificates (\$600).

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



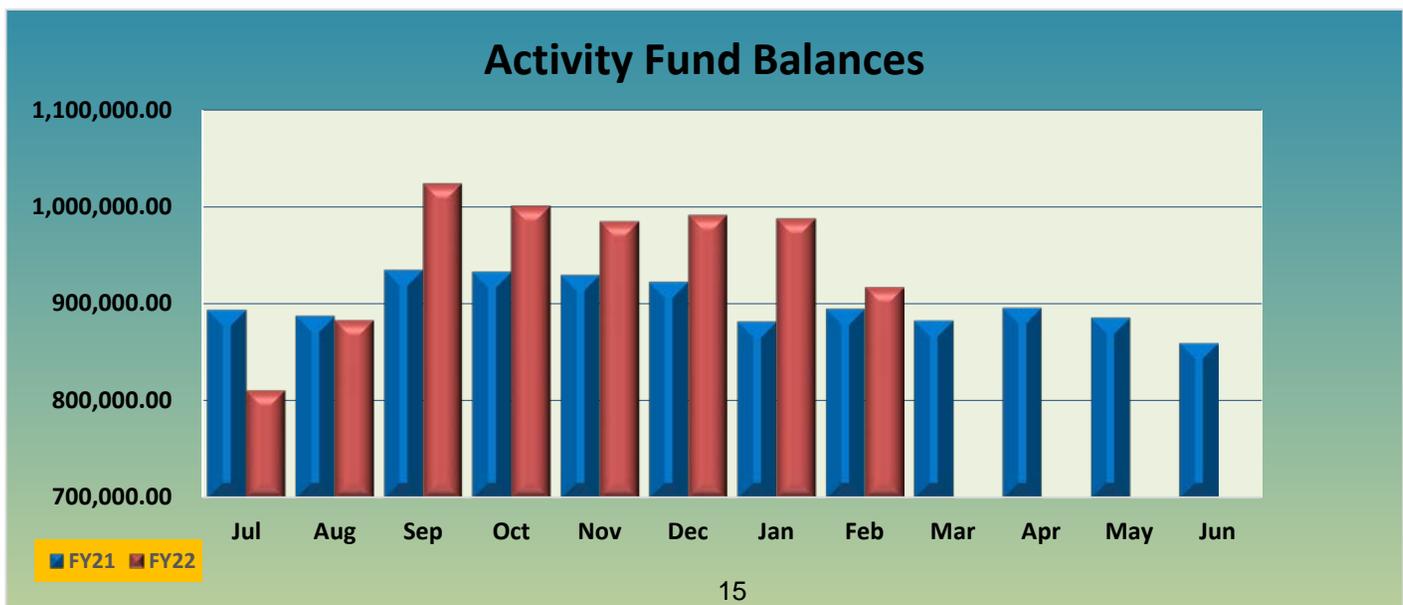
Huntley Community School District 158

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February 28, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	22,818.71	P-Card charges (12/21 - 1/20)	HS Soccer	8,337.00
Alpine Valley Resort	11,910.00	HMS & MMS ski trips	Heineman Snow Hawks	5,605.00
Graphic Edge, The	11,257.99	HS Girls VB/BB & Wrestling apparel	HS Ski Club	4,135.00
Jostens	10,055.49	FY 21 HS Yearbooks balance due	Marlowe Snow Stangs	3,570.00
World's Finest Chocolate Inc	9,595.00	HS Poms fundraiser	Leggee Art	3,302.22
Castle PrinTech	8,825.73	HS Newspaper printing	Mackeben Art	2,970.19
Scholastic Book Fairs	8,644.20	Conley Library book fair cost	HS PE	2,511.48
Signature Chicago	8,400.00	Deposit for HS Prom buses	Huntley Hootenanny	2,500.00
No Regrets Inc	5,002.80	HS Boys Basketball fundraiser	Conley Art	2,426.86
Nordin, Dean	4,400.00	Heineman climbing wall instructor	HS Cheerleading	2,380.00
Speed Stacks	3,145.00	Conley speed stacking activity	HS Swimming	1,686.00
Woodstock CUSD # 200	2,475.00	Martin Challenger fieldtrips deposit	HS Dean Activity	961.00
AIA Services LLC	1,944.00	HS STUCO apparel	HS Tech & Ind Arts	879.80
M & M Limousine Service Inc	1,922.40	Deposit for HS Prom buses	Leggee In & Out	611.00
Huntley CSD 158 Food Service	1,640.93	Various Food Service billings	HS Leos Club	540.36
Larkin High School	720.00	HS STUCO convention registration	Marlowe Musical	516.00
McHenry Specialties	626.00	HS Girls Track invite awards	Chesak Dine & Share	502.72
On Target Sales	576.00	Marlowe Snow Stangs hats	Martin Fundraising	502.72
HyperStitch Inc	575.00	HS Softball shirts	HS Girls Track	450.00
Epilepsy Foundation	550.00	HS Leos Club fundraiser donation	HS Orchesis Club	369.60
Nolte, Rebecca	485.00	HS Cheerleading competition judge	HS Drama Club	332.00



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

Fund Balance Report

Printed: 3/7/2022 3:23 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	4,775.72	3,074.40	(1,701.32)	3,650.42	1,949.10
101	Interest/Service Charge	0.00	76.14	5.00	766.73	761.73	62,843.21	63,604.94
102	District Pepsi Account	19.98	0.00	4,139.01	3,168.68	(970.33)	12,699.44	11,729.11
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	220.93	0.00	(220.93)	5,345.50	5,124.57
111	Huntley Hootenanny	0.00	2,500.00	7,473.57	7,500.00	26.43	1,000.00	1,026.43
112	Foundation Grants	0.00	0.00	597.05	2,304.00	1,706.95	75.00	1,781.95
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	20,580.89	20,580.89
118	Gifted Program	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	(3,551.21)	(3,551.21)	3,551.21	0.00
1204	Mackeben Art	806.32	2,970.19	966.46	2,970.19	2,003.73	2,403.49	4,407.22
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	0.00	0.00	121.06	121.06	5,670.75	5,791.81
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	90.46	0.00	1,963.86	3,666.41	1,702.55	1,944.60	3,647.15
1400	Heineman LRC	0.00	24.98	1,273.22	761.08	(512.14)	1,398.87	886.73
1401	Heineman Snow Hawks	6,155.00	5,605.00	19,363.99	23,415.00	4,051.01	627.12	4,678.13
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	3,068.88	1,320.00	(1,748.88)	2,143.25	394.37
1404	Heineman PBIS	0.00	185.25	0.00	185.25	185.25	5.21	190.46
1405	Heineman Service Club	0.00	0.00	17.97	2.00	(15.97)	16.08	0.11
1406	Heineman Chorus/Band	0.00	0.00	2,573.24	5,894.02	3,320.78	3,503.58	6,824.36
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	102.31	102.31
1408	Heineman Cheerleading	564.95	0.00	1,624.21	1,894.00	269.79	1,014.54	1,284.33
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,195.87	1,195.87
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	873.98	888.00	14.02	81.41	95.43
1413	Heineman PE	4,400.00	0.00	4,400.00	0.00	(4,400.00)	852.29	(3,547.71)
1414	Heineman Student Council	0.00	0.00	95.01	168.50	73.49	856.46	929.95
1416	Heineman Poms	0.00	0.00	255.50	391.00	135.50	34.97	170.47
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	20,312.00	21,631.00	1,319.00	5,381.31	6,700.31
1419	Heineman Athletics	0.00	0.00	442.21	187.00	(255.21)	1,807.11	1,551.90

16

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	610.00	640.00	30.00	1,442.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	65.55	0.00	300.42	100.00	(200.42)	979.22	778.80
1425	Heineman Engineering Club	0.00	0.00	41.00	0.00	(41.00)	64.34	23.34
1440	Heineman In & Out	135.60	127.00	333.50	508.00	174.50	453.77	628.27
1441	Heineman Foods Club	0.00	48.00	42.40	172.00	129.60	1,210.74	1,340.34
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	54.67	54.67	0.10	54.77
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	54.67	54.67	0.00	54.67
1471	Heineman 7th Grade Team 1	0.00	0.00	277.80	54.66	(223.14)	3,771.63	3,548.49
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	54.66	54.66	132.05	186.71
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	3,340.89	3,340.89
1481	Heineman 8th Grade Team 1	54.67	0.00	249.99	244.67	(5.32)	90.00	84.68
1482	Heineman 8th Grade Team 2	0.00	0.00	50.00	104.66	54.66	1,537.06	1,591.72
1701	Conley School Store	100.99	264.00	446.21	264.00	(182.21)	2,962.32	2,780.11
1702	Conley Pop	0.00	0.00	524.78	63.11	(461.67)	562.39	100.72
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	150.98	0.00	(150.98)	372.92	221.94
1707	Conley Jean Fund	0.00	0.00	289.95	0.00	(289.95)	309.19	19.24
1708	Conley Disc Golf Club	0.00	0.00	805.82	999.00	193.18	0.00	193.18
1709	Conley Field Trips	229.77	0.00	1,506.79	0.00	(1,506.79)	2,692.91	1,186.12
1710	Conley Library	8,644.20	44.02	9,010.17	9,042.87	32.70	1,315.63	1,348.33
1712	Conley Art	0.00	2,426.86	0.00	2,426.86	2,426.86	1,519.17	3,946.03
1713	Conley Yearbook	0.00	20.00	0.00	20.00	20.00	2,043.55	2,063.55
1740	Conley In & Out	3,145.00	60.00	4,894.93	5,800.50	905.57	2,138.58	3,044.15
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	(3,714.02)	(3,714.02)	3,714.02	0.00
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	31.50	0.00	546.36	0.00	(546.36)	4,157.12	3,610.76
202	Chesak Pop	134.91	133.00	492.15	184.04	(308.11)	310.98	2.87
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	0.00	2,637.91	2,637.91	2,034.87	4,672.78
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

17

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Fund Balance Report

Printed: 3/7/2022 3:23 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	0.00	1,307.75	28.40	(1,279.35)	5,364.21	4,084.86
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	300.00	0.00	9,268.04	9,009.40	(258.64)	10,725.77	10,467.13
212	Chesak Dine & Share	0.00	502.72	95.32	502.72	407.40	310.70	718.10
240	Chesak In & Out	17.66	(125.00)	5,804.19	1,397.71	(4,406.48)	8,811.10	4,404.62
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	0.00	42.69	0.00	136.53	136.53	54.54	191.07
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	3,302.22	0.00	3,302.22	3,302.22	1,481.33	4,783.55
306	Leggee Fundraisers	0.00	0.00	519.00	0.00	(519.00)	679.05	160.05
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	1,940.52	1,940.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	1,021.44	1,021.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	0.00	208.48	976.25	767.77	459.09	1,226.86
313	Leggee Yearbook	0.41	0.00	1,426.17	0.00	(1,426.17)	1,430.40	4.23
340	Leggee In & Out	0.00	611.00	38.64	1,525.86	1,487.22	100.95	1,588.17
400	Marlowe LRC	257.13	0.00	659.17	0.00	(659.17)	1,216.51	557.34
401	Marlowe Pop	364.80	257.20	1,775.44	2,795.29	1,019.85	1,555.14	2,574.99
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	1,984.33	180.00	(1,804.33)	14,486.56	12,682.23
404	Marlowe School Store	0.00	0.00	0.00	2,750.00	2,750.00	2,338.65	5,088.65
405	Marlowe Student Council	0.00	318.55	330.01	318.55	(11.46)	356.74	345.28
406	Marlowe Chorus/Band	70.00	0.00	19,388.51	21,555.00	2,166.49	6,440.41	8,606.90
407	Marlowe Wrestling	0.00	0.00	0.00	500.00	500.00	1,260.71	1,760.71
408	Marlowe Cheerleading	64.99	0.00	1,876.05	2,438.00	561.95	2,112.83	2,674.78
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	200.00	200.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	1,755.00	2,999.00	1,244.00	1,466.93	2,710.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	0.00	398.00	0.00	(398.00)	444.37	46.37
416	Marlowe Service Club	0.00	80.00	76.42	80.00	3.58	1,594.30	1,597.88
417	Marlowe Girls Basketball	665.32	0.00	1,073.02	482.00	(591.02)	755.35	164.33
418	Marlowe Outdoor Activity	0.00	0.00	32,464.72	36,300.00	3,835.28	9,061.73	12,897.01

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Fund Balance Report

Printed: 3/7/2022 3:23 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	0.00	0.00	192.93	0.00	(192.93)	4,013.49	3,820.56
420	Marlowe Boys Basketball	0.00	0.00	0.00	0.00	0.00	9,930.93	9,930.93
421	Marlowe Snow Stangs	6,331.00	3,570.00	21,046.00	21,670.00	624.00	0.00	624.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	40.15	0.00	255.06	810.00	554.94	3,292.58	3,847.52
424	Marlowe PE	0.00	0.00	6,050.00	0.00	(6,050.00)	9,378.44	3,328.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	4,029.17	2,630.00	(1,399.17)	7,663.82	6,264.65
427	Marlowe Musical	0.00	516.00	0.00	516.00	516.00	560.96	1,076.96
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	50.00	1,448.44	727.00	(721.44)	2,368.56	1,647.12
441	Marlowe Foods Club	85.78	0.00	122.70	75.00	(47.70)	186.53	138.83
461	Marlowe 6th Grade	0.00	0.00	1,521.50	0.00	(1,521.50)	1,574.45	52.95
471	Marlowe 7th Grade	0.00	0.00	154.02	0.00	(154.02)	257.09	103.07
481	Marlowe 8th Grade	0.00	0.00	714.62	0.00	(714.62)	3,861.33	3,146.71
500	HS Leos Club	1,030.00	540.36	1,030.00	1,410.51	380.51	0.00	380.51
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	543.31	543.31
503	HS Yearbook	10,255.49	315.67	11,487.64	3,536.67	(7,950.97)	8,711.87	760.90
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	13,212.33	320.00	33,332.13	49,659.76	16,327.63	2,216.65	18,544.28
506	HS Chorus	0.00	0.00	0.00	250.00	250.00	345.53	595.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	422.83	207.50	1,604.61	1,282.55	(322.06)	1,182.24	860.18
509	HS Math Club	0.00	0.00	157.65	200.00	42.35	311.57	353.92
510	HS Girls Golf	0.00	0.00	4,926.63	7,521.17	2,594.54	4,490.04	7,084.58
511	HS Drama Club	0.00	332.00	3,259.78	5,094.60	1,834.82	1,324.34	3,159.16
512	HS Pom Poms	10,954.45	320.00	66,035.21	53,653.28	(12,381.93)	24,276.67	11,894.74
513	HS Ski Club	6,108.84	4,135.00	17,708.84	24,270.00	6,561.16	4,298.47	10,859.63
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	0.00	150.00	2,454.62	2,987.50	532.88	5,640.64	6,173.52
516	HS Dean Activity	600.00	961.00	4,276.00	11,434.53	7,158.53	13,806.62	20,965.15
517	HS HOSA Medical Club	137.00	110.00	724.70	2,526.00	1,801.30	741.63	2,542.93
518	HS NHS	0.00	0.00	3,404.25	250.00	(3,154.25)	8,626.23	5,471.98
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	11,926.23	11,426.23
520	HS Musical	0.00	0.00	541.24	645.00	103.76	576.22	679.98

19

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Fund Balance Report

Printed: 3/7/2022 3:23 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	1,411.14	0.00	22,964.64	28,891.91	5,927.27	13,083.10	19,010.37
522	HS Girls Volleyball	5,977.76	0.00	38,425.50	34,688.14	(3,737.36)	15,126.36	11,389.00
523	HS Boys Golf	224.38	0.00	4,632.08	11,781.35	7,149.27	1,721.07	8,870.34
524	HS Softball	575.00	0.00	10,631.98	1,230.00	(9,401.98)	10,756.04	1,354.06
525	HS Baseball	817.06	0.00	7,357.73	5,455.29	(1,902.44)	2,183.50	281.06
526	HS Girls Basketball	1,081.71	0.00	8,198.83	13,796.76	5,597.93	5,567.96	11,165.89
527	HS Boys Basketball	6,034.99	0.00	25,659.53	22,501.08	(3,158.45)	8,408.70	5,250.25
528	HS Cheerleading	1,533.53	2,380.00	60,690.08	77,610.48	16,920.40	26,676.62	43,597.02
529	HS Wrestling	7,356.38	0.00	13,633.42	2,771.00	(10,862.42)	17,600.05	6,737.63
530	HS Boys Cross Country	0.00	0.00	5,240.90	4,032.58	(1,208.32)	3,810.80	2,602.48
531	HS FBLA	756.00	0.00	1,028.33	1,045.75	17.42	10,599.31	10,616.73
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	851.00	350.00	(501.00)	3,000.46	2,499.46
534	HS Academic Team	182.00	0.00	182.00	45.00	(137.00)	141.76	4.76
535	HS Journalism	9,085.73	140.00	26,734.75	39,594.79	12,860.04	11,810.16	24,670.20
536	HS Soccer	0.00	8,337.00	20,584.00	44,121.47	23,537.47	49,778.78	73,316.25
537	HS Field Trips	0.00	0.00	153.00	143.00	(10.00)	482.75	472.75
538	HS Football	223.01	308.00	119,648.47	116,980.03	(2,668.44)	51,811.11	49,142.67
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	1,367.52	330.00	10,248.10	8,563.73	(1,684.37)	3,357.72	1,673.35
541	HS Tech & Ind Arts	713.39	879.80	7,467.78	12,028.40	4,560.62	3,656.66	8,217.28
542	HS PE	0.00	2,511.48	30,161.13	43,553.80	13,392.67	8,371.32	21,763.99
543	HS Girls Track	834.00	450.00	5,380.15	4,130.00	(1,250.15)	7,014.02	5,763.87
544	HS Blooms Courtyard	0.00	0.00	4,487.73	0.00	(4,487.73)	5,313.84	826.11
545	HS Tennis	0.00	0.00	4,664.01	3,256.96	(1,407.05)	1,643.65	236.60
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	25.55	0.00	2,870.12	5,382.00	2,511.88	1,347.25	3,859.13
548	HS Robotics Club	83.24	0.00	19,293.42	10,893.00	(8,400.42)	18,204.03	9,803.61
549	HS Assessments	1,113.32	0.00	1,988.80	1,221.00	(767.80)	36,131.59	35,363.79
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,770.12	2,770.12
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	441.77	369.60	1,141.77	1,976.80	835.03	1,479.10	2,314.13
553	HS Recycling	0.00	0.00	0.00	329.00	329.00	550.58	879.58
554	HS Art Club	0.00	0.00	481.08	752.00	270.92	372.55	643.47
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	0.00	310.00	17,703.17	9,369.16	(8,334.01)	16,475.30	8,141.29

20

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	269.99	269.99
558	HS Fashion Club	125.69	90.00	333.86	522.00	188.14	504.37	692.51
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	100.00	0.00	602.50	280.00	(322.50)	909.68	587.18
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	415.02	415.02
562	HS Swimming	0.00	1,686.00	9,920.53	13,010.00	3,089.47	648.78	3,738.25
563	HS Fishing Club	0.00	0.00	2,670.00	3,096.00	426.00	184.04	610.04
564	HS Science Club	0.00	194.50	470.51	194.50	(276.01)	4,658.44	4,382.43
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	56.00	56.00	3,169.14	3,225.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	1,043.81	860.00	(183.81)	360.21	176.40
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Program	285.91	0.00	285.91	0.00	(285.91)	1,173.08	887.17
571	HS Girls Lacrosse	1,803.87	0.00	5,173.99	3,102.67	(2,071.32)	8,177.85	6,106.53
572	HS Autos Club	0.00	0.00	333.79	290.00	(43.79)	419.40	375.61
573	HS Boys Volleyball	0.00	0.00	0.00	774.83	774.83	264.11	1,038.94
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	2,942.20	2,942.20
576	HS Chess Team	0.00	0.00	528.01	400.00	(128.01)	344.07	216.06
577	HS Boys Bowling	0.00	0.00	114.36	0.00	(114.36)	500.00	385.64
598	HS Incubator Pgm	121.30	0.00	520.20	6,500.00	5,979.80	22,817.64	28,797.44
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	6,089.39	6,089.39
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	0.00	0.00	0.00	68.54	68.54	201.66	270.20
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	2,389.97	2,389.97	7,533.44	9,923.41
706	Martin Band	0.00	0.00	1,860.30	2,165.00	304.70	793.04	1,097.74
709	Martin Fieldtrips	2,475.00	0.00	2,475.00	0.00	(2,475.00)	5,355.00	2,880.00
710	Martin Library	0.00	54.00	9,316.90	9,239.19	(77.71)	10,190.13	10,112.42
712	Martin Fundraising	0.00	502.72	0.00	1,257.12	1,257.12	3,330.68	4,587.80
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		<u>\$120,246.33</u>	<u>\$49,544.45</u>	<u>\$870,794.23</u>	<u>\$928,296.17</u>	<u>\$57,501.94</u>	<u>\$859,576.25</u>	<u>\$917,078.19</u>



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

February 2022 Financial Executive Summary

The February 2022 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY22 February	FY22 YTD	FY22 Budget	
Total Local	\$ 6,149,569	\$ 46,904,760	\$ 74,982,871	63%
Total State	3,748,297	21,614,211	\$ 32,084,658	67%
Total Federal	927,540	3,426,098	\$ 6,416,491	53%
Operating Revenues	<u>\$ 10,825,407</u>	<u>\$ 71,945,068</u>	<u>\$ 113,484,020</u>	63%
Salaries	\$ 6,120,180	\$ 46,824,945	\$ 70,462,229	66%
Employee Benefits	\$ 1,364,842	\$ 10,701,511	\$ 18,167,369	59%
Purchased Services	\$ 778,530	\$ 7,238,651	\$ 10,266,035	71%
Supplies & Materials	\$ 521,644	\$ 4,031,775	\$ 8,191,907	49%
Capital Outlay	\$ 32,505	\$ 269,633	\$ 2,943,071	9%
Other Objects	\$ 169,197	\$ 1,420,297	\$ 4,427,738	32%
Operating Expenses	<u>8,986,900</u>	<u>70,486,812</u>	<u>114,458,349</u>	62%
Net Operating Surplus (Deficit)	<u>\$ 1,838,507</u>	<u>\$ 1,458,256</u>	<u>\$ (974,329)</u>	

All Funds:	FY22 February	FY22 YTD	FY22 Budget	
Total Revenues	\$ 11,842,169	\$ 79,478,066	\$ 125,109,598	64%
Total Expenses	10,968,078	82,258,494	126,378,320	65%
Net All Funds Surplus (Deficit)	<u>\$ 874,091</u>	<u>\$ (2,780,427)</u>	<u>\$ (1,268,722)</u>	

The District closed February with an all funds net deficit of (\$2.8M) and an operating net surplus of \$1.5M. The all funds deficit of (\$2.8M) is primarily driven by debt - all bonds payments for the fiscal year are paid while the 4th quarter tax receipts for bond and interest have not been recognized. The majority of the revenue was due to recognition of monthly 2021 Levy as well as EBF, National School Lunch, and MCAT revenue. Total revenues are at 64% of budget, and total expenditures are at 65% of the budget.

February operating revenues of \$10.8M are primarily due to the recognition of \$5.9M levy 2021 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$345k for February FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$39k from building rentals. Federal revenue is primarily from National School Lunch (\$378k) and IDEA (\$323k).

Approximately 83% of February operating expenditures cover salaries and benefits. Major expenditures making up the \$778k in operating Purchased Services was for the custodial contract (\$160k), snow removal (\$88k), alternative school (\$88k), Special Services purchased services (\$41k), and contracted transportation (\$37k). The \$522k of Supplies & Materials includes cafe food (\$133k), electricity (\$103k), and transportation diesel/propane (\$63k). The \$32k in Capital Outlay was for the two drivers ed vehicles. The majority of the \$169k of Other Objects is for special ed tuition.

The District began FY22 with \$59.6 million in cash and as of the end of February 2022, the cash balance approximated \$40.2 million. The District holds \$10.5M with BMO, \$16.1M through PMA, \$2.0M with Fifth Third, and \$11.6 in escrow with UMB.



Huntley Community School District 158

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

February 2022 Financial Executive Summary

Major transactions for February 2022 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
UMB Bank NA (Bonds)	\$ 1,981,178	Monthly Op Levy 2021 Recognition	\$5,968,883
Blue Cross Blue Shield (Medical Ins.)	\$ 1,007,374	Evidence Based Funding	\$2,524,250
ABM Industry Group (Custodial)	\$ 221,390	Monthly MCAT Recognition	\$344,772
Gordon Food Service (Food Service)	\$ 120,937	National School Lunch	\$378,459
ComEd (Electricity)	\$ 93,708	IDEA	\$322,961
Santas Village LLC (Snow Removal)	\$ 87,847	Medicaid	\$101,968
Ombudsman (Alternative School)	\$ 87,830	Student Foodservice	\$93,946
BMO Mastercard (P-Card)	\$ 81,779	Building Rentals	\$39,434
Northwestern Medicine (Screenings)	\$ 70,565		
Blu Petroleum (Trans Fuel)	\$ 47,927		
Yale Center (RULER Training)	\$ 40,000		
Alexander Leigh (SpEd Tuition)	\$ 39,897		
Pacific Learning (Dual Language Sup.)	\$ 37,910		
KC Summers Nissan (DrEd Cars)	\$ 32,505		
BenefitFocus.com (Benefits Mgr.)	\$ 25,584		
Easterseals (SpEd Tuition)	\$ 24,460		
ADP LLC (HR/PR Software)	\$ 24,334		

February 2022 ISBE (State) Receivable	
FY22 Q3 MCATs	\$689,545
FY22 Q1 Other	\$8,568
FY22 Q2 Other	\$17,708
Total	\$715,821

Monthly Insurance Update:

Claims Paid by Week	Dec 2021	Jan 2022	Feb 2022	FY22 YTD
Week 1	\$ 150,069	\$ 290,279	\$ 155,429	\$ 1,254,496
Week 2	\$ 151,040	\$ 134,976	\$ 167,067	\$ 1,276,759
Week 3	\$ 190,383	\$ 81,602	\$ 150,851	\$ 1,239,146
Week 4	\$ 168,631	\$ 131,060	\$ 420,787	\$ 1,481,550
Week 5	\$ 234,303	\$ 37,321	\$ 68,422	\$ 782,142
Total	\$ 894,424	\$ 675,238	\$ 962,557	\$ 6,034,093
Settlement Costs - BC/BS	192,539	143,057	188,804	1,498,247
Average Monthly Claims	\$ 797,867	\$ 773,973	\$ 799,118	
Based on the last 12 months of claims				
Total Insurance Costs	\$ 925,131	\$ 649,131	\$ 1,049,902	\$ 6,272,191

Includes employee contributions

FY22 Budget

\$ 10,627,568

February 2022 claims of \$962,557 compares to \$660,811 in February 2021. Average claims per month for FY22 (8 months) is \$780k and compares to \$718k for the same period in FY21. FY22 total health costs, including employee contributions, are \$6.3M and trending with budget.

Enrollment in the health insurance plan is 1735 which is a decrease of 19 members or (1.1%) since prior year. Material claims over \$10k is 61 for the plan year. Of these 61 material claims, 7 are over \$50k. This compares to 69 claims over \$10k and 7 over \$50k at this time last year.

February 2022 Dashboard

Revenue					
	Prior YTD	FY22 YTD	FY22 Budget	%	Variance
Operating Levies	43,823,685	44,567,703	69,487,746	64%	24,920,043
MCATs	3,100,862	2,887,530	3,917,436	74%	1,029,906
CPPRT	222,272	450,844	421,258	107%	(29,586)
Registration	1,353,629	547,209	661,367	83%	114,158
Impact/Transition Fees	274,993	368,607	500,000	74%	131,393
Bldg Rentals	18,790	94,584	265,000	36%	170,416
Foodservice	20,744	586,822	933,357	63%	346,536
National School Lunch	952,205	1,992,954	2,500,000	80%	507,046
Medicaid	42,290	195,463	875,000	22%	679,537
IDEA/Room & Board	802,443	798,154	1,591,650	50%	793,496
Interest Earnings-Total	55,824	14,899	50,300	30%	35,401

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

Monthly Notes - Revenue

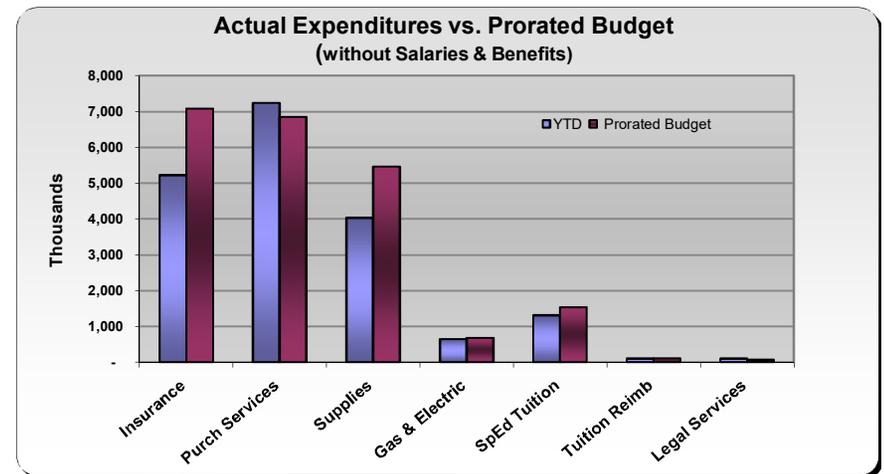
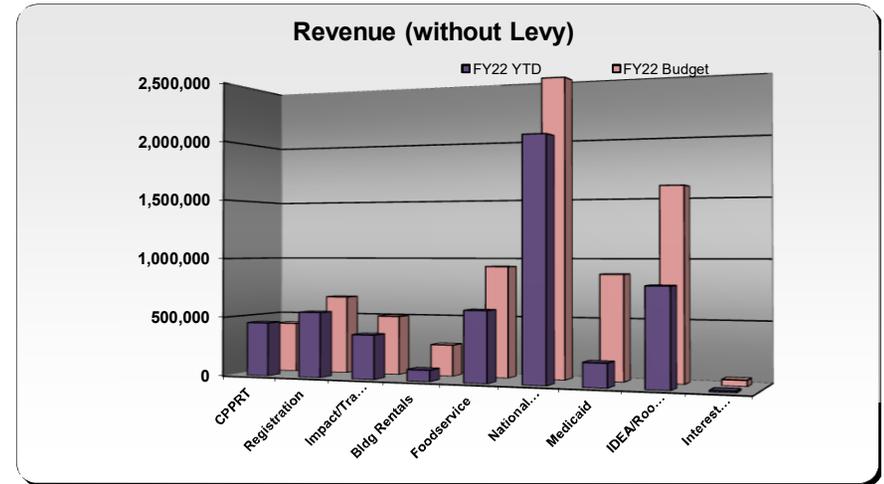
- ▶ Building rentals lag budget due to Covid, but they are starting to pick up.
- ▶ Medicaid revenue is on a reimbursement basis and continues to lag pre-Covid figures.
- ▶ IDEA/Room & Board is also on a reimbursement basis and is consistent with prior year.
- ▶ Driven by the economy, and the recognition of maturing investment, interest earnings continue to lag budget.

Key Operating Expenditures					
	Prior YTD	FY22 YTD	FY22 Budget	%	Budget Bal.
Salaries & Benefits	53,266,179	57,526,456	88,471,013	65%	30,944,557
Insurance	6,103,282	5,222,289	10,627,568	49%	5,405,279
Purchased Services	6,543,225	7,238,651	10,266,035	71%	3,027,384
Supplies	3,445,133	4,031,775	8,191,907	49%	4,160,132
Gas & Electric	161,123	645,587	1,026,905	63%	381,318
SpEd Tuition	67,324	1,309,940	2,305,000	57%	995,060
Tuition Reimb	129,250	102,883	165,000	62%	62,117
Legal Services	58,893	102,973	100,000	103%	(2,973)

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

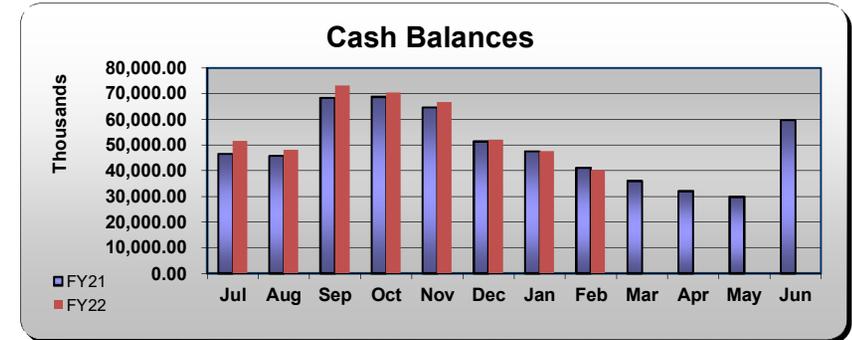
Monthly Notes - Expenditures

- ▶ Legal fees exceed budget due to various Covid and personnel opinions.



February 2022 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
Cash and Investments	41,122,588	40,215,813	98%	(906,775)
A/R Total	1,665,858	1,422,814	85%	(243,044)
A/R State	960,868	893,941	93%	(66,927)
Deferred Revenue	67,606,469	69,474,156	103%	1,867,687
Contracts Payable	7,262,834	7,220,043	99%	(42,791)
Self Insurance Res.	2,158,025	2,487,781	115%	329,756

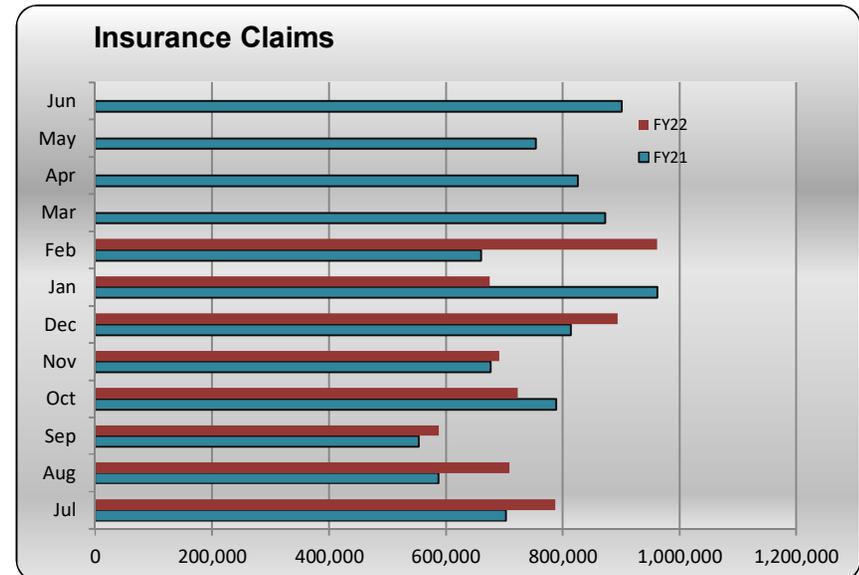


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are (\$900k) less than PY due to the current budget deficit for FY22.
- ▶ Total Receivables are (\$243k) less than PY due to the decrease in MCATs and registration fees.
- ▶ Deferred Revenue is \$1.9M greater than PY due to 2021 Levy Recognition.

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

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



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,750,792.00	40,218,471.33	(55,296,611.00)	(50,545,819.00)	72.73	
1200 Payments In Lieu Of Taxes	219,827.26	670,671.62	(256,808.00)	(36,980.74)	261.16	
1300 Tuition	0.00	59,207.92	(336,982.02)	(336,982.02)	17.57	
1500 Earnings On Investments	422.20	9,149.38	(14,624.75)	(14,202.55)	62.56	
1600 Food Service	100,746.21	687,568.01	(933,357.41)	(832,611.20)	74.03	
1700 District/School Activity Income	19,427.25	310,747.31	(2,393,613.14)	(2,374,185.89)	12.98	
1800 Textbook Income	(37,071.49)	510,138.00	(661,367.36)	(698,283.85)	77.16	
1900 Other Local Revenues	8,675.82	251,252.81	(395,623.70)	(386,947.88)	63.51	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,062,819.25	42,717,206.38	(60,288,987.38)	(55,226,013.13)	70.86	* Source of Revenue
3001 General State Aide	2,524,254.00	20,194,026.00	(25,778,881.00)	(23,254,627.00)	78.34	
3100 Special Education	95,502.40	955,288.76	(1,249,494.04)	(1,153,991.64)	76.45	
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	15,670.79	82,069.90	(67,279.86)	(51,609.07)	121.98	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	59,534.00	199,804.45	(292,033.02)	(232,499.02)	68.42	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,694,961.19	21,431,189.11	(27,421,745.92)	(24,726,784.73)	78.15	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	369,640.75	2,362,594.52	(2,520,300.92)	(2,150,660.17)	93.74	
4300 Title I - Low Income	0.00	46,949.00	(185,281.00)	(185,281.00)	25.34	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,471.00)	(12,471.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	798,154.00	(1,591,650.14)	(1,591,650.14)	50.15	
4700 CTE	0.00	33,938.00	(33,938.00)	(33,938.00)	100.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	94,971.76	649,074.72	(1,352,323.00)	(1,257,351.24)	48.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	464,612.51	3,890,710.24	(6,416,491.06)	(5,951,878.55)	60.64	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>8,222,392.95</u>	<u>68,039,105.73</u>	<u>(94,127,224.36)</u>	<u>(85,904,676.41)</u>	<u>72.29</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	743,846.00	6,300,924.12	(8,666,041.00)	(7,922,195.00)	72.71	
1500 Earnings On Investments	787.68	2,717.00	(10,511.54)	(9,723.86)	25.85	
1900 Other Local Revenues	19,311.26	160,893.55	(247,119.00)	(226,530.50)	65.62	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	763,944.94	6,464,534.67	(8,923,671.54)	(8,158,449.36)	72.46	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	
3900 Other State Revenue	0.00	50,000.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	50,000.00	(2,000,000.00)	(2,000,000.00)	2.50	* 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	763,944.94	6,514,534.67	(10,923,671.54)	(10,158,449.36)	59.65	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	953,717.00	8,115,491.88	(11,261,382.00)	(10,307,665.00)	72.06	
1500 Earnings On Investments	993.26	3,427.08	(12,796.66)	(11,803.40)	26.78	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	954,710.26	8,118,918.96	(11,274,178.66)	(10,319,468.40)	72.01	* 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	954,710.26	8,118,918.96	(11,274,178.66)	(10,319,468.40)	72.01	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40							
Source of Revenue		1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue		1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number	
1100 Designated Levies	187,973.00	1,592,297.68	(2,189,942.00)	(2,001,969.00)	72.71		
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00		
1500 Earnings On Investments	266.14	914.98	(5,941.31)	(5,675.17)	15.40		
1900 Other Local Revenues	0.00	555.00	0.00	0.00	0.00		
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	188,239.14	1,593,767.66	(2,265,583.24)	(2,077,344.10)	70.35	*	Source of Revenue
3500 Transportation - Reg/Voc/SpEd	252,245.35	2,221,583.66	(2,662,912.00)	(2,410,666.65)	83.43		
3000 RECEIPTS/REVENUE FROM STATE SOURCES	252,245.35	2,221,583.66	(2,662,912.00)	(2,410,666.65)	83.43	*	Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00		
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00		
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
40 Transportation Fund	440,484.49	3,815,351.32	(4,928,495.24)	(4,488,010.75)	77.41		Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	250,133.00	2,118,783.72	(2,914,125.00)	(2,663,992.00)	72.71	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	278.33	959.45	(3,656.19)	(3,377.86)	26.24	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	250,411.33	2,119,743.17	(3,082,231.19)	(2,831,819.86)	68.77	* Source of Revenue
50 Municipal Retirement and Social Security Fund	250,411.33	2,119,743.17	(3,082,231.19)	(2,831,819.86)	68.77	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	56.31	236.13	(1,371.07)	(1,314.76)	17.22	
1900 Other Local Revenues	318,652.54	687,259.97	(350,000.00)	(31,347.46)	196.36	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	318,708.85	687,496.10	(351,371.07)	(32,662.22)	195.66	* 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	318,708.85	687,496.10	(351,371.07)	(32,662.22)	195.66	Fund

Revenue Report

Printed: 4/11/2022 4:00 PM
Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	36,139.00	306,109.19	(421,027.00)	(384,888.00)	72.71	
1500 Earnings On Investments	48.09	345.18	(1,371.07)	(1,322.98)	25.18	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>36,187.09</u>	<u>306,454.37</u>	<u>(422,398.07)</u>	<u>(386,210.98)</u>	<u>72.55</u>	* Source of Revenue
70 Working Cash Fund	<u>36,187.09</u>	<u>306,454.37</u>	<u>(422,398.07)</u>	<u>(386,210.98)</u>	<u>72.55</u>	Fund

Revenue Report

Printed: 4/11/2022 4:00 PM
Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue		Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.10	2.19	(27.42)	(27.32)	7.99	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.10	2.19	(27.42)	(27.32)	7.99	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.10	2.19	(27.42)	(27.32)	7.99	Fund
Report Total:	<u>10,986,840.01</u>	<u>89,601,606.51</u>	<u>(125,109,597.55)</u>	<u>(114,121,325.30)</u>	<u>71.62</u>	

Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,012,681.21	35,315,853.03	0.00	47,927,016.00	12,542,515.97	73.79		
200 EMPLOYEE BENEFITS	447,243.35	6,289,497.11	1,605,225.43	9,987,156.00	2,077,956.54	79.17		
300 PURCHASED SERVICES	63,571.13	1,056,063.80	85,730.81	1,345,743.00	(44,495.78)	103.79		
400 SUPPLIES & MATERIALS	84,335.13	1,284,639.85	1,156,957.13	2,437,577.00	24,593.99	99.02		
500 CAPITAL OUTLAY	500.00	61,848.51	21,721.18	52,829.00	(32,805.69)	164.62		
600 OTHER OBJECTS	3,833.00	18,700.50	0.00	2,017,994.00	1,999,143.50	0.93		
700 NON-CAPITALIZED EQUIPMENT	6,945.03	35,029.16	63,289.04	136,638.00	36,222.80	73.55		
1000 INSTRUCTION	4,619,108.85	44,061,631.96	2,932,923.59	63,904,953.00	16,603,131.33	73.94	* Function	
100 SALARIES	1,483,917.62	14,151,117.91	0.00	17,883,651.00	3,761,325.09	79.00		
200 EMPLOYEE BENEFITS	270,182.29	2,313,874.60	141,266.01	3,118,540.00	634,196.33	79.75		
300 PURCHASED SERVICES	286,005.32	3,159,048.78	260,752.47	3,691,303.00	187,428.13	95.07		
400 SUPPLIES & MATERIALS	249,365.28	1,579,148.59	1,633,927.75	3,240,593.00	(251,098.62)	107.57		
500 CAPITAL OUTLAY	21,751.00	108,063.45	1,310.00	35,000.00	(77,622.45)	344.47		
600 OTHER OBJECTS	2,385.14	54,112.32	551.50	97,200.00	40,816.18	58.01		
700 NON-CAPITALIZED EQUIPMENT	0.00	3,842.32	0.00	21,947.00	18,104.68	17.51		
2000 SUPPORT SERVICES	2,313,606.65	21,369,207.97	2,037,807.73	28,088,234.00	4,313,149.34	84.77	* Function	
100 SALARIES	5,175.00	65,791.46	0.00	80,000.00	14,208.54	82.24		
300 PURCHASED SERVICES	16,697.00	18,272.00	0.00	17,300.00	(972.00)	105.62		
400 SUPPLIES & MATERIALS	843.48	3,824.17	68.99	3,500.00	1,361.84	74.08		
3000 COMMUNITY SERVICES	22,715.48	87,887.63	68.99	100,800.00	14,598.38	85.77	* Function	
300 PURCHASED SERVICES	487.50	32,042.25	0.00	10,000.00	(1,886.00)	106.08		
600 OTHER OBJECTS	213,745.40	1,523,685.75	288,991.26	2,305,000.00	387,553.16	83.19		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	214,232.90	1,555,728.00	288,991.26	2,315,000.00	385,667.16	83.49	* Function	
10 Educational Fund	7,169,663.88	67,074,455.56	5,259,791.57	94,408,987.00	21,316,546.21	77.43	Fund	

Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM
Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	114,112.81	1,087,469.70	0.00	1,441,493.00	354,023.30	75.44	
200 EMPLOYEE BENEFITS	65,408.26	147,749.93	0.00	243,364.00	95,614.07	60.71	
300 PURCHASED SERVICES	416,604.41	3,140,159.35	622,584.41	4,740,043.00	864,928.49	82.35	
400 SUPPLIES & MATERIALS	164,588.11	1,184,576.99	256,264.33	1,723,962.00	186,990.21	89.15	
500 CAPITAL OUTLAY	2,898.00	124,870.15	686,260.00	1,855,242.00	1,026,030.67	44.70	
600 OTHER OBJECTS	2,152.00	3,663.10	200.00	2,600.00	(618.10)	123.77	
2000 SUPPORT SERVICES	765,763.59	5,688,489.22	1,565,308.74	10,006,704.00	2,526,968.64	75.14	* 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	765,763.59	5,688,489.22	1,565,308.74	10,006,704.00	2,526,968.64	75.14	Fund

Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM
Huntley Community School District 158

Debt Service Fund or Fund Group 30								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	1,542.75	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69		
5000 DEBT SERVICE	1,542.75	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	*	Function
30 Debt Service Fund or Fund Group	1,542.75	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69		Fund

Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	217,223.06	1,896,837.40	0.00	2,971,484.00	1,074,646.60	63.83		
200 EMPLOYEE BENEFITS	390,130.35	972,519.33	0.00	1,621,752.00	649,232.67	59.97		
300 PURCHASED SERVICES	47,990.99	664,421.54	24,690.56	461,646.00	(266,910.45)	157.82		
400 SUPPLIES & MATERIALS	93,908.94	572,626.10	143,337.55	786,275.00	10,771.52	98.63		
500 CAPITAL OUTLAY	700.00	700.00	72,085.00	1,000,000.00	918,444.90	8.16		
600 OTHER OBJECTS	0.00	10,324.15	190.10	4,944.00	(5,570.25)	212.67		
2000 SUPPORT SERVICES	749,953.34	4,117,428.52	240,303.21	6,846,101.00	2,380,614.99	65.23	*	Function
40 Transportation Fund	749,953.34	4,117,428.52	240,303.21	6,846,101.00	2,380,614.99	65.23		Fund

Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	97,193.63	911,046.50	0.00	1,306,954.00	395,907.50	69.71		
1000 INSTRUCTION	97,193.63	911,046.50	0.00	1,306,954.00	395,907.50	69.71	*	Function
200 EMPLOYEE BENEFITS	179,297.77	1,649,934.16	0.00	1,889,603.00	239,668.84	87.32		
2000 SUPPORT SERVICES	179,297.77	1,649,934.16	0.00	1,889,603.00	239,668.84	87.32	*	Function
200 EMPLOYEE BENEFITS	880.74	8,210.98	0.00	0.00	(8,210.98)	0.00		
3000 COMMUNITY SERVICES	880.74	8,210.98	0.00	0.00	(8,210.98)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	277,372.14	2,569,191.64	0.00	3,196,557.00	627,365.36	80.37		Fund

Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	711,862.54	0.24	712,060.00	197.22	99.97	
5000 DEBT SERVICE	0.00	711,862.54	0.24	712,060.00	197.22	99.97	* Function
60 Capital Projects Fund or Fund Group	0.00	711,862.54	0.24	712,060.00	197.22	99.97	Fund
Report Total:	8,964,295.70	91,222,789.30	7,065,403.76	126,378,320.00	26,998,241.60	78.67	



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY23 Proposed Budget
Presented: April 21, 2022



To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 21, 2022

Subject: **FY23 Budget Draft I & 5 Year Plan - Summary Memorandum**
Board of Education Meeting, April 21, 2022

After the last two years of uncertainty with the pandemic, our teachers, staff, faculty, and administrators, along with students' families, have gone above and beyond to support our students. This budget continues to reflect the focus and commitment to our students. We are presenting Draft I of the FY23 Budget as well as a look at the District's 5 Year Plan. Over the next several drafts of the budget, the 5-year plan assumptions will be modified slightly to provide the Board various scenarios under certain assumptions. Unfortunately, because of continued ramifications from the pandemic, future collective bargaining and the State of Illinois' Budget, uncertainty continues as there will be future financial implications materially impacting the District's financial position.

The assumptions made within this plan reflect last year's assumptions of Most Approximating Today's Economy. **This draft represents where we left off last year, with some material modifications to Property Taxes, State Revenues, Interest Earnings, Salaries & benefits as well as various other material line items.**

For your review, outlined below is a summary of the FY23 Budget Draft I and 5 Year Plan as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY23 Budget Draft I & 5 Year Plan are as follows:

- I. Budget & 5 Year Plan Assumptions & Summary - Below
- II. The FY23 Budget & 5 Year Plan - Draft I by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY23 Budget.

Financial Implications of COVID-19

Over the past two years, the District has faced many challenges of COVID-19. The District continues in all of its efforts to move forward in its mission of All Students Always! That said, as a result of the pandemic and the overall economic impact of COVID-19, there are financial implications. Within the Plan Assumptions and Summary, these implications are included.

Budget Assumptions & Summary

As with prior years, the FY23 Budget Draft I continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY23 Budget Draft I reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2021 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, CPI is at 1.4% with New Construction at \$16.27M for the 2021 levy. In addition, CPI is capped for the 2022 Levy at 5.0%, which is reflected within this draft. Furthermore, New Construction is estimated at \$12.5M in the out years, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY27.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$675k per year. **Please note, during the month ISBE notified the district of an EBF calculation correction. The correction resulted in the District receiving an additional \$97k in funding between FY 2019-FY 2022. This amount will be received in the current fiscal year and will increase our base funding minimum moving forward. As such, this amount has been included within this draft.**
- ✓ State Categorical Funding remains relatively flat with the FY22 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). The first round of ESSER funding of \$183k was included in the FY21 Budget. The second round of funding, ESSER II, totaling \$720k, is included in the FY22 Budget. As the District works through the application and use of funds for the remaining ESSER ARP dollars, we will keep the Board apprised and modify the FY23 Budget as appropriate.

Expenditure Assumptions

- ✓ **Salaries reflect the District's collective bargaining agreements and remain flat throughout the forecast years not under agreement.**
- ✓ For FY23 and throughout the forecast years, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY23 and throughout the forecast years.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect last year's 5 Year Plan amounts and remain flat throughout the forecast years.

- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$1.85M and agree to prior year. Large capital projects expected for FY23 primarily include new roofing systems at Huntley High School, asphalt repair and replacement and carpet replacement.

The current FY23 Budget Draft I reflects an Operating surplus of approximately \$64.5k. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY19 through FY21 Actuals, the FY22 Budget as well as the current FY23 Budget Draft I.

	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY 22 Budget	DRAFT I FY 23 Proposed
Operating Revenues	\$ 106,003,317	\$ 107,119,237	\$ 109,076,678	\$ 113,485,395	\$ 118,563,955
Operating Expenditures	\$ 104,340,122	\$ 106,170,164	\$ 107,038,957	\$ 114,459,694	\$ 118,499,399
Operating Surplus (Deficit)	\$ 1,663,195	\$ 949,073	\$ 2,037,721	\$ (974,299)	\$ 64,556
Beginning Fund Balance	\$ 38,211,664	\$ 37,196,303	\$ 38,145,320	\$ 39,839,986	\$ 38,865,687
Ending Fund Balance	\$ 39,844,573	\$38,145,320	\$ 39,839,986	\$ 38,865,687	\$ 38,930,243
Reserve for Replacement	\$ (7,500,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 32,344,573	\$ 34,045,320	\$ 35,739,986	\$ 34,765,687	\$ 34,830,243
	31%	32%	33%	31%	29%

Revenues

FY23 Operating Revenues are budgeted to increase approximately \$5.0M.

Local Revenues are expected to increase by \$5.7M, primarily the result of an increase in levy dollars of \$3.1M, as well as an increase in Other Local Revenue, primarily Food Services Revenue, by \$2.6M. The increase in Food Services Revenue is the result of the FY22 Summer Feeding Program resulting in local dollars not being budgeted, as students were receiving free lunches during the year. These lunches were federally funded through the National School Lunch Program. See below for the approximate offset.

State Revenues are increasing by approximately \$1.2M the result of the annual \$675k increase in EBF, the \$97k increase due to the EBF Calculation Correction noted above, as well as an anticipated \$473k increase in the Transportation Fund reimbursement. The increase in Transportation Fund Revenue is the result of FY22's reimbursement being very low as a result of remote learning in FY21 which reduced our reimbursement revenue in FY22.

Federal Revenues are expected to decrease by approximately (\$1.9M), driven by a reduction in National School Lunch Revenue as a result of the Summer Feeding program expiring.

Expenses

Operating Expenditures are budgeted to increase approximately \$4.0M versus the FY22 Budget, primarily driven by the increase in Salaries & Benefits. Please see below:

Salaries and Benefits within the FY23 Budget Draft I increased \$4.1M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.4M.
- ✓ Additional employees needed to address the pause in learning as a result of the pandemic, \$400k.
- ✓ Benefits increased \$1.3M due to the 5% Health Insurance increase approximating \$532k as well as the contractual increase in TRS approximating \$700k.

Purchased Services is budgeted to decrease approximately (\$243k) over the FY22 Budget primarily due to a decrease in Contract Custodial of (\$300k).

Supplies & Materials is budgeted to increase \$113k versus the FY22 Budget driven by an increase in budget dollars for Electric. The increase in FY23 is a conservative estimate based upon rising energy prices. Overall energy costs and additional supply and material needs will be reevaluated closer to finalizing the FY22 Budget.

Capital Outlay is currently budgeted to remain flat with the FY22 Budget at \$2.9M. The budgeted amount for FY23 will address a new roofing system replacement at the high school, major asphalt replacement at Marlowe and other needs as outlined in the Deferred Maintenance Plan presented to the Board in August. As more information is received from the State as well as the overall budget position, the Capital Outlay line item will be evaluated and adjusted as appropriate.

Other Objects is currently budgeted to remain flat with the FY22 Budget covering expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY23 Budget Draft I reflects a current Operating Surplus of \$64,556. Please know that this amount will change as a result of future adjustments. Please see Future Adjustments below.

Continued Unknowns and Risks with the FY23 Budget:

- State revenues (EBF) have yet to be finalized. As more information becomes available, the Budget will be adjusted.
- Collective bargaining with HESPA has yet to be finalized.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.

- Additional Federal funding as a result of the pandemic may provide some relief. ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

Future Adjustments

- ✓ All other State Grants including final State funding
- ✓ Finalizing the Transportation Claim
- ✓ The IDEA Grant
- ✓ ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- ✓ Other Federal Funding, Title Grants, National School Lunch, etc.
- ✓ Final Special Education estimates
- ✓ Department Allocations – Once the Budget is near final, each Department will have the opportunity to reclass budgeted expenditures between accounts within their budget based on their estimated need; i.e., supplies, travel, dues & fees, etc.

Budget Timeline

The budget timeline for presenting and submitting a final FY23 Budget in September, 2022 follows:

May - June - Updates as Needed

July – FY23 Tentative Budget presented

August/September – Final FY23 Budget presented

September – Final Budget adopted by the Board

5 Year Plan

The attached budget document includes 5-Year Plan information for the years FY23-FY27. The Forecast years of FY23-27 are presented with input assumptions for most revenues and Salaries & Benefits of the District. Beyond FY23, material line items from Curriculum, Operations and Maintenance and Technology have been left flat over this forecast period. Please note that these amounts still need to be adjusted to reflect current reality and the needs of each Department. Over the next several drafts of the Budget, as amounts are finalized, we will review various scenarios with the Board.

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY23 Proposed Budget
Presented: April 21, 2022



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary

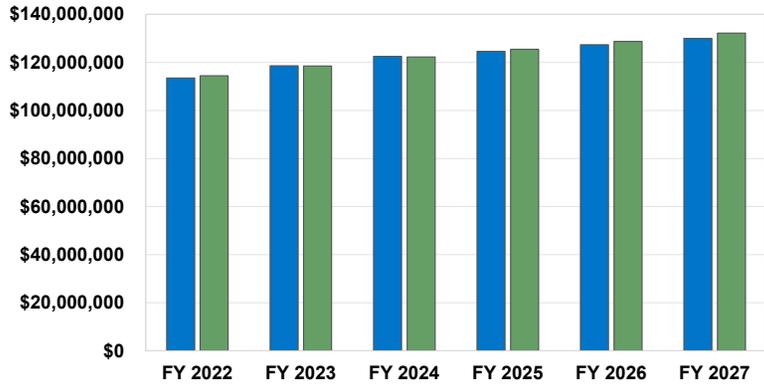
	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$74,982,871	\$80,727,862	7.66%	\$83,877,055	3.90%	\$86,014,546	2.55%	\$87,961,023	2.26%	\$89,880,633	2.18%
State	\$32,084,658	\$33,318,063	3.84%	\$34,078,063	2.28%	\$34,838,063	2.23%	\$35,598,063	2.18%	\$36,358,063	2.13%
Federal	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$113,485,395	\$118,563,955	4.48%	\$122,473,147	3.30%	\$124,650,111	1.78%	\$127,356,588	2.17%	\$130,036,198	2.10%
EXPENDITURES											
Salary and Benefit Costs	\$88,475,863	\$92,645,814	4.71%	\$96,366,862	4.02%	\$99,485,733	3.24%	\$102,713,481	3.24%	\$106,054,101	3.25%
Other	\$25,983,831	\$25,853,585	-0.50%	\$25,913,076	0.23%	\$25,975,542	0.24%	\$26,041,132	0.25%	\$26,110,001	0.26%
TOTAL EXPENDITURES	\$114,459,694	\$118,499,399	3.53%	\$122,279,938	3.19%	\$125,461,275	2.60%	\$128,754,612	2.62%	\$132,164,101	2.65%
SURPLUS / DEFICIT	(\$974,299)	\$64,556		\$193,208		(\$811,164)		(\$1,398,024)		(\$2,127,904)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$974,299)	\$64,556		\$193,208		(\$811,164)		(\$1,398,024)		(\$2,127,904)	
BEGINNING FUND BALANCE	\$38,980,410	\$38,006,111		\$38,070,667		\$38,263,875		\$37,452,711		\$36,054,687	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$38,006,111	\$38,070,667		\$38,263,875		\$37,452,711		\$36,054,687		\$33,926,783	
FUND BALANCE AS % OF EXPENDITURES	33.20%	32.13%		31.29%		29.85%		28.00%		25.67%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.98	3.86		3.76		3.58		3.36		3.08	

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

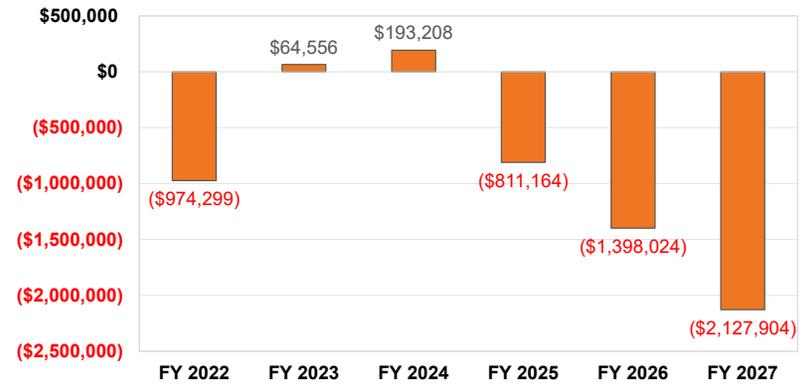
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary

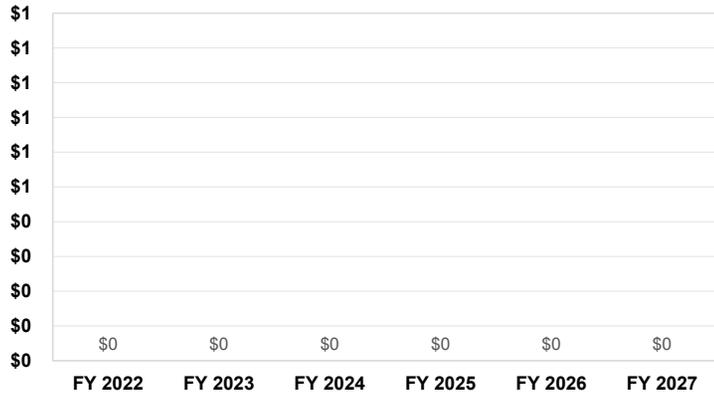
Revenues Expenditures



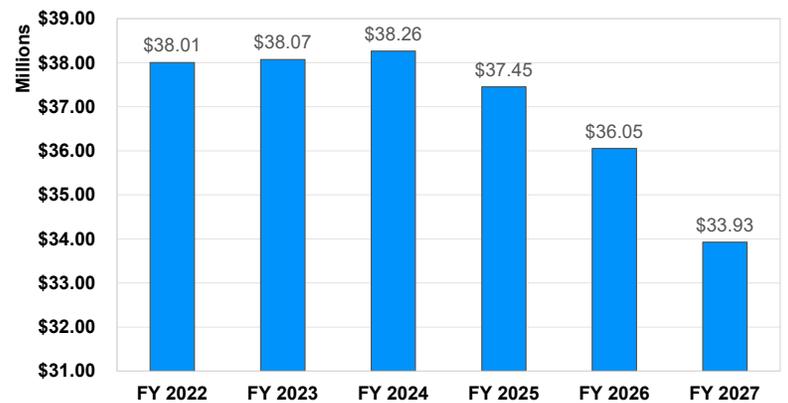
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

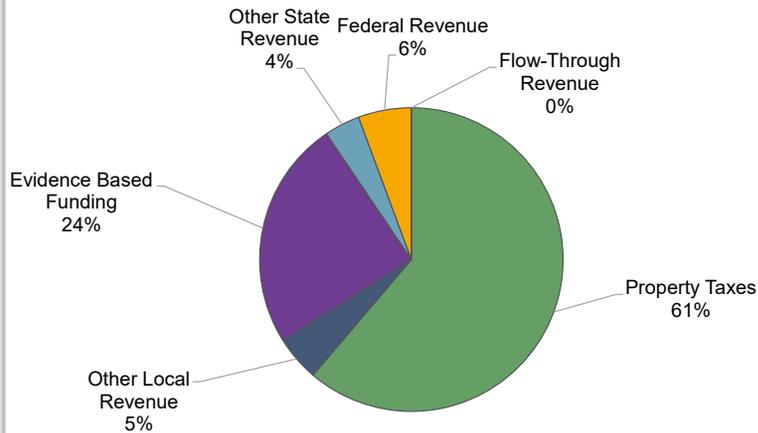
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Revenue Analysis

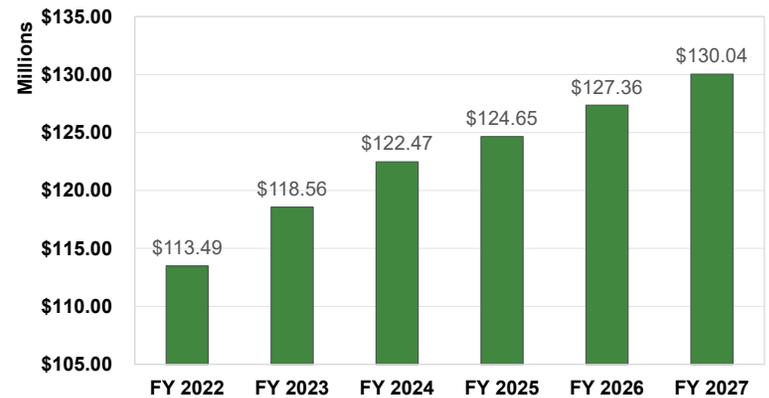
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$69,487,746	\$72,586,563	4.46%	\$75,735,755	4.34%	\$77,873,247	2.82%	\$79,819,724	2.50%	\$81,739,333	2.40%
Other Local Revenue	\$5,495,125	\$8,141,299	48.15%	\$8,141,299	0.00%	\$8,141,299	0.00%	\$8,141,299	0.00%	\$8,141,299	0.00%
TOTAL LOCAL REVENUE	\$74,982,871	\$80,727,862	7.66%	\$83,877,055	3.90%	\$86,014,546	2.55%	\$87,961,023	2.26%	\$89,880,633	2.18%
STATE											
Evidence Based Funding	\$27,778,881	\$28,538,881	2.74%	\$29,298,881	2.66%	\$30,058,881	2.59%	\$30,818,881	2.53%	\$31,578,881	2.47%
Other State Revenue	\$4,305,777	\$4,779,182	10.99%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%
TOTAL STATE REVENUE	\$32,084,658	\$33,318,063	3.84%	\$34,078,063	2.28%	\$34,838,063	2.23%	\$35,598,063	2.18%	\$36,358,063	2.13%
TOTAL FEDERAL REVENUE	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$113,485,395	\$118,563,955	4.48%	\$122,473,147	3.30%	\$124,650,111	1.78%	\$127,356,588	2.17%	\$130,036,198	2.10%

50

Budgeted Revenue Allocation by Source



Revenue Projection

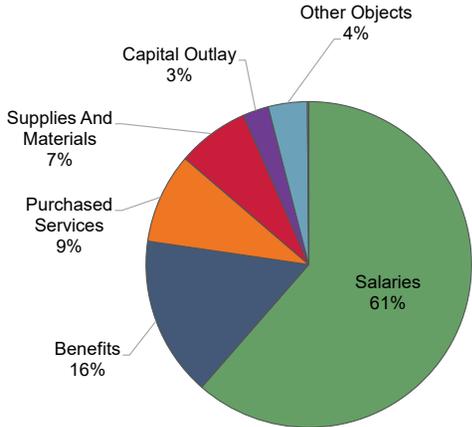


Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

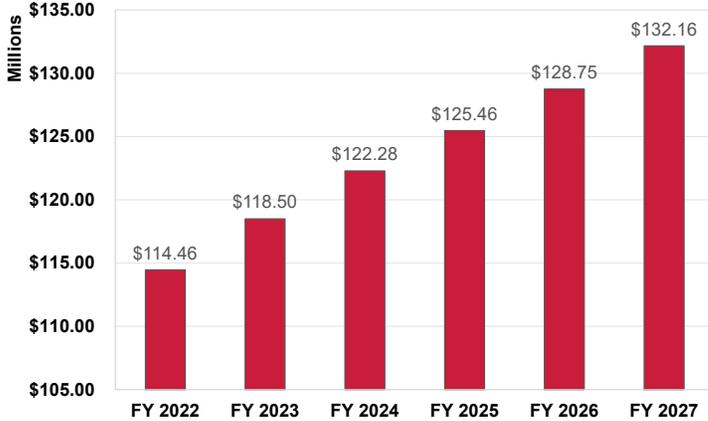
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$70,308,494	\$73,178,646	4.08%	\$75,421,292	3.06%	\$77,732,124	3.06%	\$80,115,621	3.07%	\$82,574,097	3.07%
Benefits	\$18,167,369	\$19,467,168	7.15%	\$20,945,571	7.59%	\$21,753,609	3.86%	\$22,597,860	3.88%	\$23,480,004	3.90%
TOTAL SALARIES & BENEFITS	\$88,475,863	\$92,645,814	4.71%	\$96,366,862	4.02%	\$99,485,733	3.24%	\$102,713,481	3.24%	\$106,054,101	3.25%
Purchased Services	\$10,266,035	\$10,022,694	-2.37%	\$10,082,185	0.59%	\$10,144,651	0.62%	\$10,210,241	0.65%	\$10,279,110	0.67%
Supplies And Materials	\$8,188,402	\$8,301,497	1.38%	\$8,301,497	0.00%	\$8,301,497	0.00%	\$8,301,497	0.00%	\$8,301,497	0.00%
Capital Outlay	\$2,943,071	\$2,943,071	0.00%	\$2,943,071	0.00%	\$2,943,071	0.00%	\$2,943,071	0.00%	\$2,943,071	0.00%
Other Objects	\$4,427,738	\$4,427,738	0.00%	\$4,427,738	0.00%	\$4,427,738	0.00%	\$4,427,738	0.00%	\$4,427,738	0.00%
Non-Capitalized Equipment	\$158,585	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$25,983,831	\$25,853,585	-0.50%	\$25,913,076	0.23%	\$25,975,542	0.24%	\$26,041,132	0.25%	\$26,110,001	0.26%
TOTAL EXPENDITURES	\$114,459,694	\$118,499,399	3.53%	\$122,279,938	3.19%	\$125,461,275	2.60%	\$128,754,612	2.62%	\$132,164,101	2.65%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

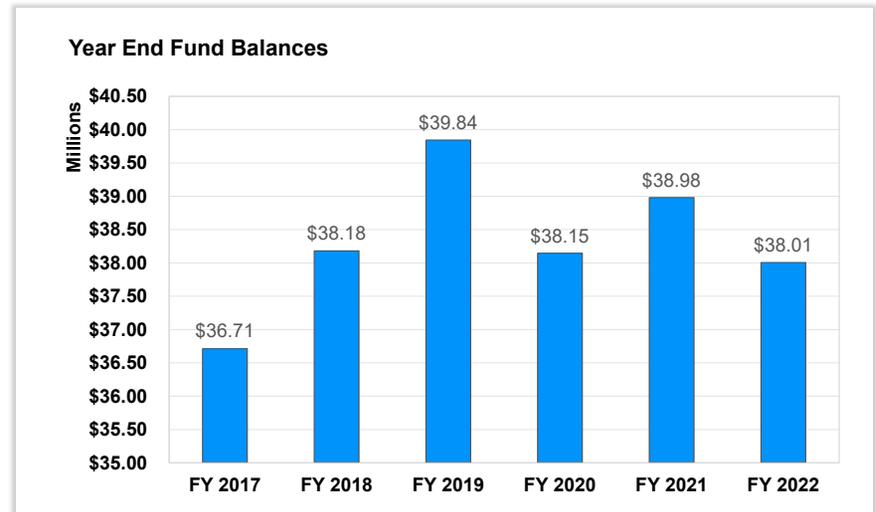
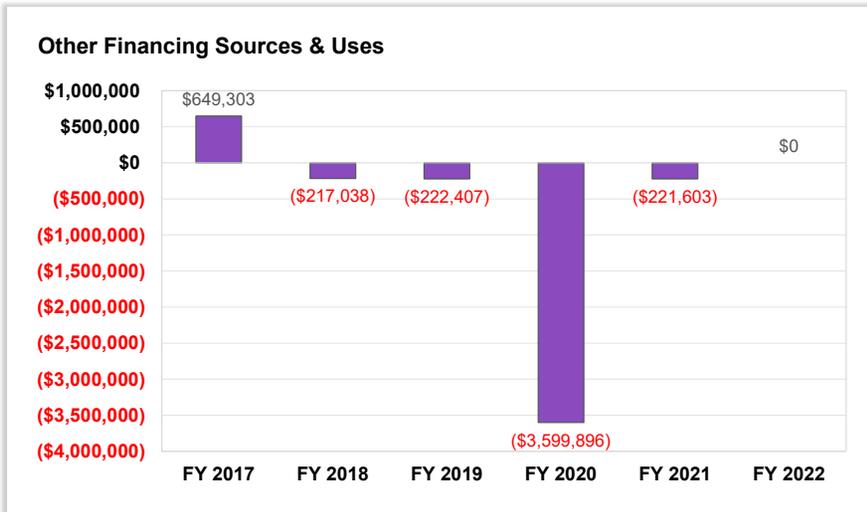
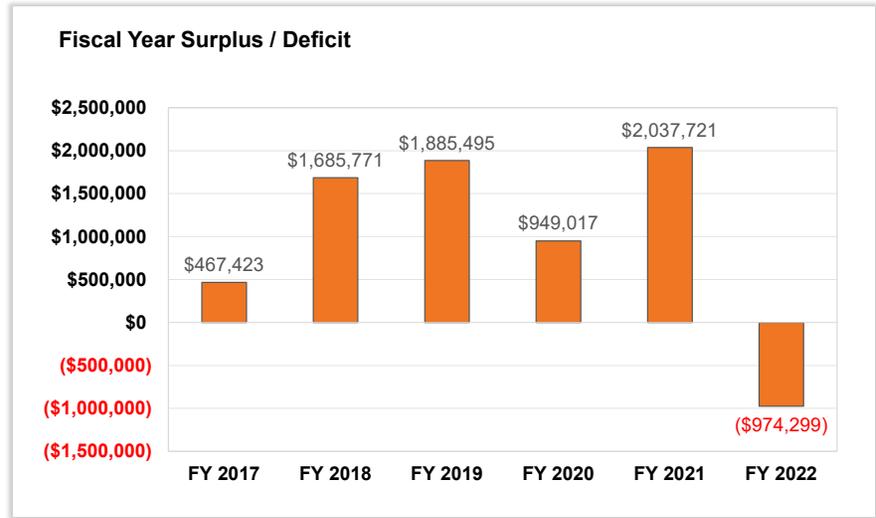
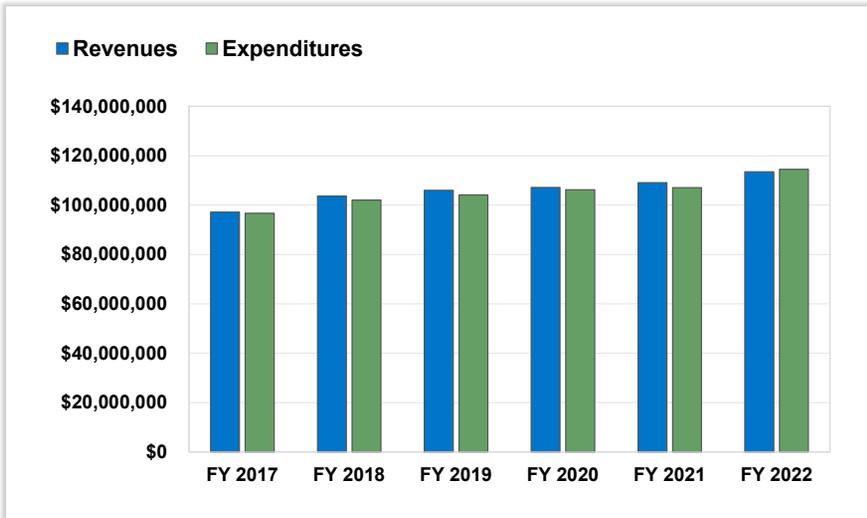
	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$66,163,926	\$68,330,631	3.27%	\$71,124,832	4.09%	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	5.46%
State	\$27,668,233	\$31,851,146	15.12%	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	-0.30%
Federal	\$3,314,966	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	10.77%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$97,147,125	\$103,680,306	6.73%	\$106,003,210	2.24%	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	4.04%
EXPENDITURES											
Salary and Benefit Costs	\$69,859,858	\$74,984,624	7.34%	\$78,658,817	4.90%	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	5.43%
Other	\$26,819,844	\$27,009,911	0.71%	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	12.40%
TOTAL EXPENDITURES	\$96,679,702	\$101,994,535	5.50%	\$104,117,715	2.08%	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	6.93%
SURPLUS / DEFICIT	\$467,423	\$1,685,771		\$1,885,495		\$949,017		\$2,037,721		(\$974,299)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$867,299	\$0		\$4,000		\$3,420,455		\$6,065		\$0	
Other Financing Uses	(\$217,996)	(\$217,038)		(\$226,407)		(\$7,020,351)		(\$227,668)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$649,303	(\$217,038)		(\$222,407)		(\$3,599,896)		(\$221,603)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,116,726	\$1,468,733		\$1,663,088		(\$2,650,879)		\$1,816,118		(\$974,299)	
BEGINNING FUND BALANCE	\$35,596,026	\$36,712,752		\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$951,626		(\$981,028)		\$0	
YEAR END BALANCE	\$36,712,752	\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410		\$38,006,111	
FUND BALANCE AS % OF EXPENDITURES	37.97%	37.43%		38.27%		35.93%		36.42%		33.20%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.56	4.49		4.59		4.31		4.37		3.98	

\$2

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

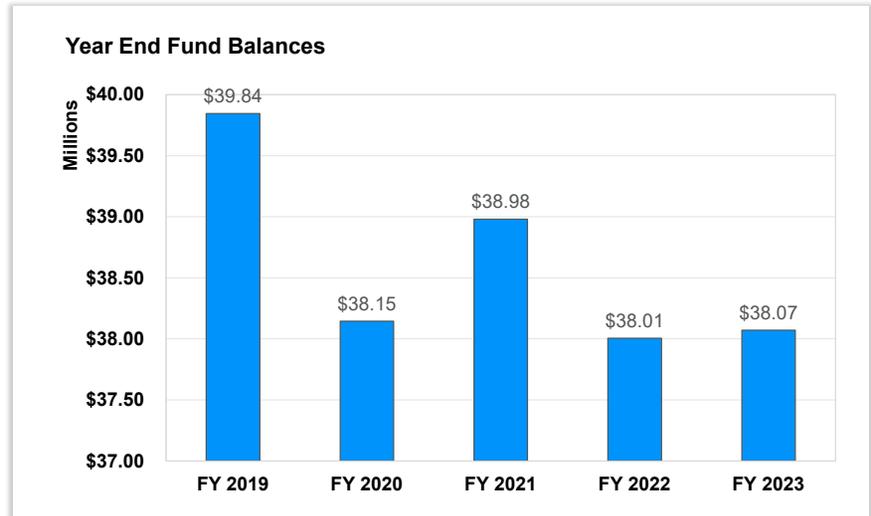
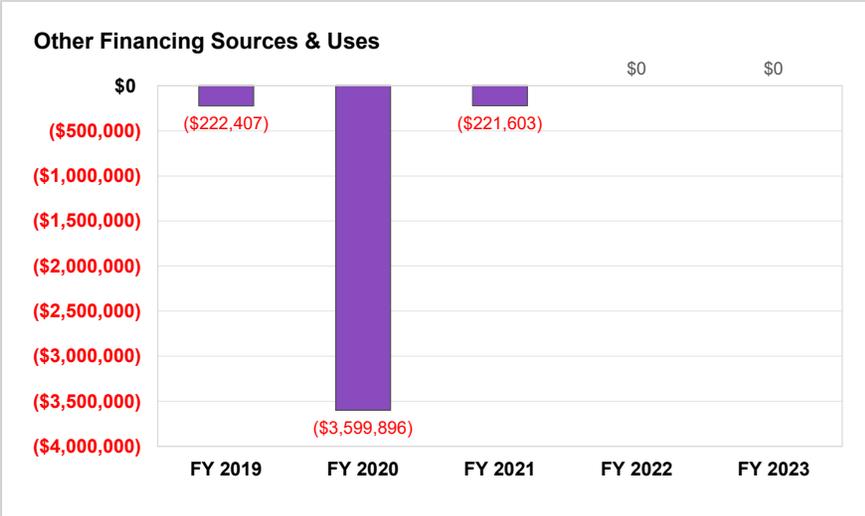
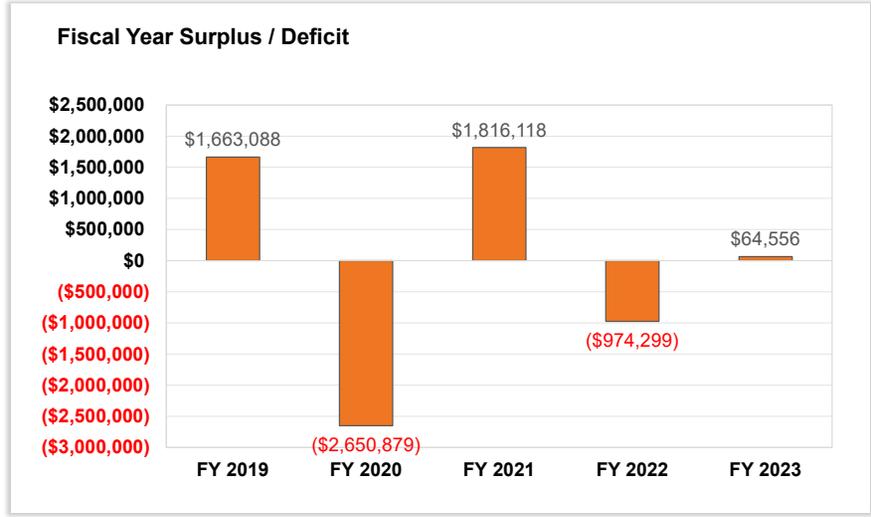
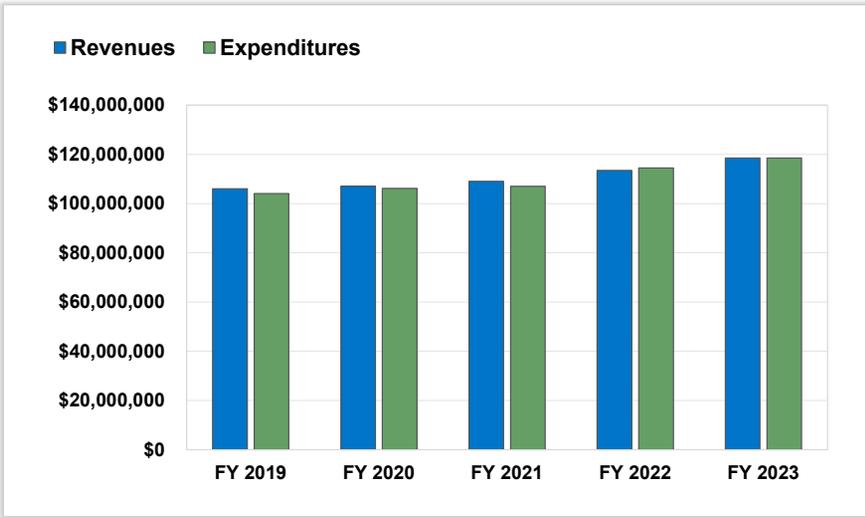
Historical Summary

	AFR FY 2019	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	PROJECTED FY 2023	\$ Δ	% Δ
REVENUE									
Local	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$80,727,862	\$5,744,991	7.66%
State	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,318,063	\$1,233,405	3.84%
Federal	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$4,518,029	(\$1,899,837)	-29.60%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$118,563,955	\$5,078,559	4.48%
EXPENDITURES									
Salary and Benefit Costs	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$92,645,814	\$4,169,951	4.71%
Other	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$25,853,585	(\$130,246)	-0.50%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$118,499,399	\$4,039,705	3.53%
SURPLUS / DEFICIT	\$1,885,495	\$949,017		\$2,037,721		(\$974,299)	\$64,556	\$1,038,854	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$4,000	\$3,420,455		\$6,065		\$0	\$0	\$0	
Other Financing Uses	(\$226,407)	(\$7,020,351)		(\$227,668)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$222,407)	(\$3,599,896)		(\$221,603)		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,663,088	(\$2,650,879)		\$1,816,118		(\$974,299)	\$64,556	\$1,038,854	
BEGINNING FUND BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,980,410	\$38,006,111	(\$974,299)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$951,626		(\$981,028)		\$0	\$0		
YEAR END BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,006,111	\$38,070,667	\$64,556	
FUND BALANCE AS % OF EXPENDITURES	38.27%	35.93%		36.42%		33.20%	32.13%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.59	4.31		4.37		3.98	3.86		

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

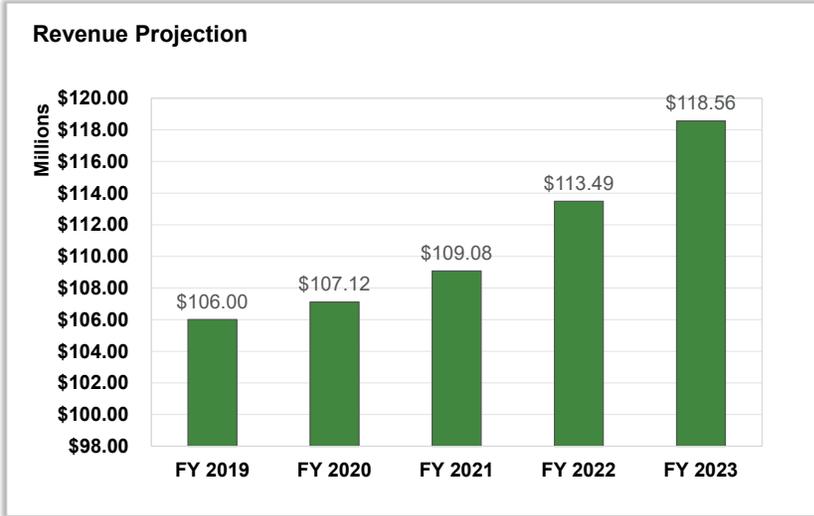
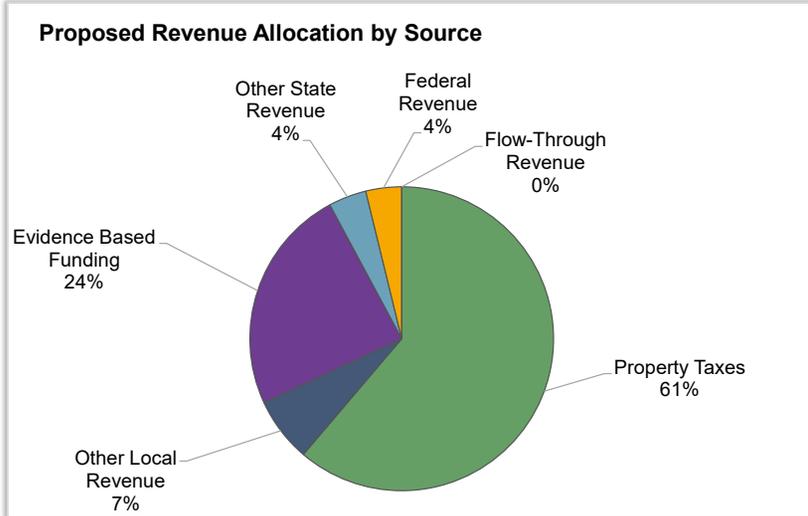


Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Revenue Analysis

	AFR		AFR		BUDGET		PROJECTED		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	FY 2023	\$ Δ	% Δ
LOCAL									
Property Taxes	\$64,399,609	\$64,675,300	0.43%	\$68,324,953	5.64%	\$69,487,746	\$72,586,563	\$3,098,817	4.46%
Other Local Revenue	\$6,725,223	\$7,081,635	5.30%	\$2,777,913	-60.77%	\$5,495,125	\$8,141,299	\$2,646,174	48.15%
TOTAL LOCAL REVENUE	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$80,727,862	\$5,744,991	7.66%
STATE									
Evidence Based Funding	\$26,426,724	\$27,125,406	2.64%	\$27,124,835	0.00%	\$27,778,881	\$28,538,881	\$760,000	2.74%
Other State Revenue	\$4,842,798	\$4,990,289	3.05%	\$5,055,191	1.30%	\$4,305,777	\$4,779,182	\$473,405	10.99%
TOTAL STATE REVENUE	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,318,063	\$1,233,405	3.84%
TOTAL FEDERAL REVENUE	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$4,518,029	(\$1,899,837)	-29.60%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$118,563,955	\$5,078,559	4.48%



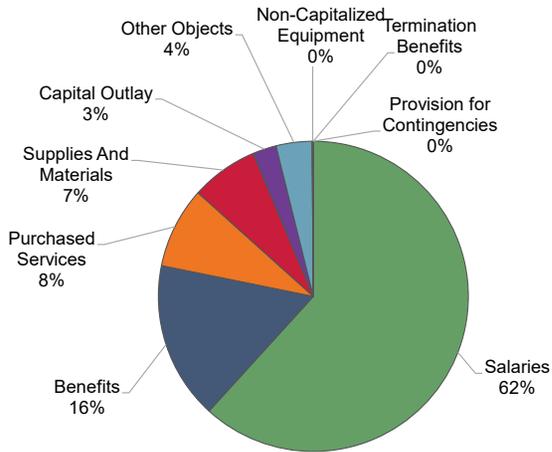
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

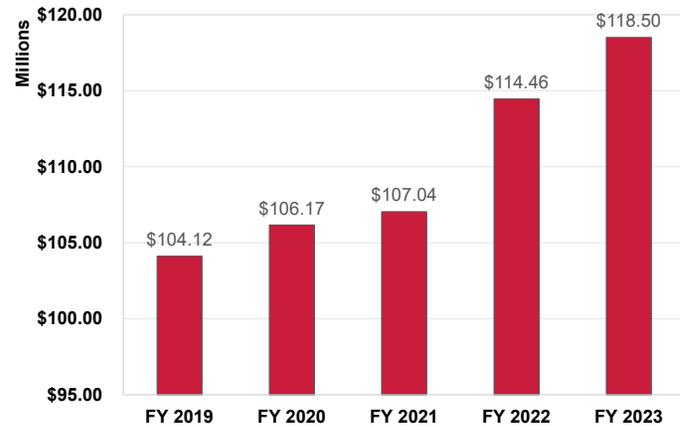
Expenditure Analysis

	AFR		AFR		BUDGET		PROJECTED		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	FY 2023	\$ Δ	% Δ
Salaries	\$63,574,812	\$66,021,801	3.85%	\$67,155,964	1.72%	\$70,308,494	\$73,178,646	\$2,870,152	4.08%
Benefits	\$15,084,005	\$14,681,867	-2.67%	\$16,765,907	14.19%	\$18,167,369	\$19,467,168	\$1,299,799	7.15%
TOTAL SALARIES & BENEFITS	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$92,645,814	\$4,169,951	4.71%
Purchased Services	\$9,668,147	\$8,791,484	-9.07%	\$9,342,790	6.27%	\$10,266,035	\$10,022,694	(\$243,341)	-2.37%
Supplies And Materials	\$7,988,866	\$8,319,779	4.14%	\$7,977,904	-4.11%	\$8,188,402	\$8,301,497	\$113,095	1.38%
Capital Outlay	\$4,576,886	\$3,974,270	-13.17%	\$3,175,968	-20.09%	\$2,943,071	\$2,943,071	\$0	0.00%
Other Objects	\$3,045,145	\$4,273,373	40.33%	\$2,442,948	-42.83%	\$4,427,738	\$4,427,738	\$0	0.00%
Non-Capitalized Equipment	\$179,854	\$107,590	-40.18%	\$177,476	64.96%	\$158,585	\$158,585	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$25,853,585	(\$130,246)	-0.50%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$118,499,399	\$4,039,705	3.53%

Proposed Expenditure Allocation by Object



Expenditure Projection



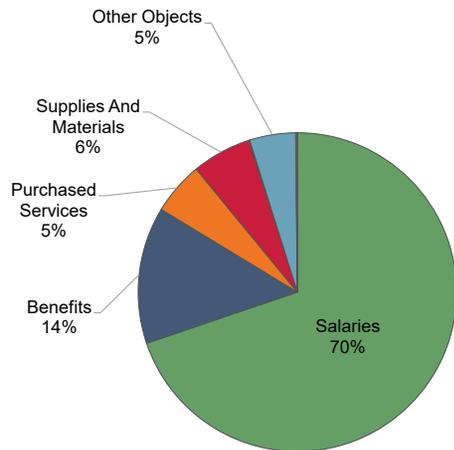
Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

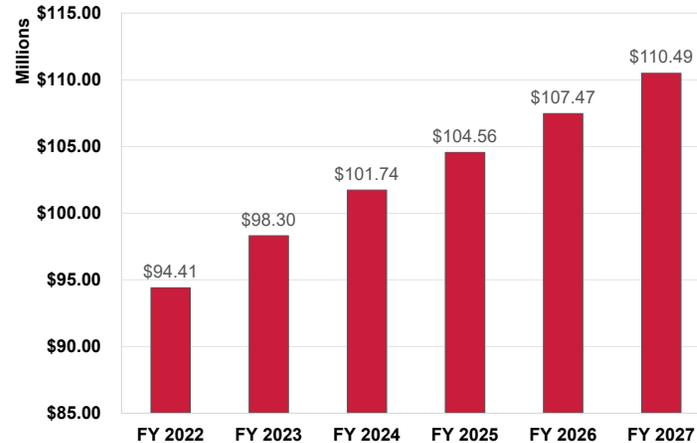
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$65,895,517	\$68,600,868	4.11%	\$70,672,805	3.02%	\$72,806,452	3.02%	\$75,006,040	3.02%	\$77,273,623	3.02%
Benefits	\$13,105,696	\$14,267,120	8.86%	\$15,600,920	9.35%	\$16,257,841	4.21%	\$16,944,159	4.22%	\$17,661,239	4.23%
TOTAL SALARIES & BENEFITS	\$79,001,213	\$82,867,988	4.89%	\$86,273,725	4.11%	\$89,064,293	3.23%	\$91,950,198	3.24%	\$94,934,862	3.25%
Purchased Services	\$5,064,346	\$5,090,560	0.52%	\$5,118,084	0.54%	\$5,146,985	0.56%	\$5,177,330	0.59%	\$5,209,193	0.62%
Supplies And Materials	\$5,678,165	\$5,678,165	0.00%	\$5,678,165	0.00%	\$5,678,165	0.00%	\$5,678,165	0.00%	\$5,678,165	0.00%
Capital Outlay	\$87,829	\$87,829	0.00%	\$87,829	0.00%	\$87,829	0.00%	\$87,829	0.00%	\$87,829	0.00%
Other Objects	\$4,420,194	\$4,420,194	0.00%	\$4,420,194	0.00%	\$4,420,194	0.00%	\$4,420,194	0.00%	\$4,420,194	0.00%
Non-Capitalized Equipment	\$158,585	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$15,409,119	\$15,435,333	0.17%	\$15,462,857	0.18%	\$15,491,758	0.19%	\$15,522,103	0.20%	\$15,553,966	0.21%
TOTAL EXPENDITURES	\$94,410,332	\$98,303,321	4.12%	\$101,736,582	3.49%	\$104,556,051	2.77%	\$107,472,302	2.79%	\$110,488,828	2.81%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

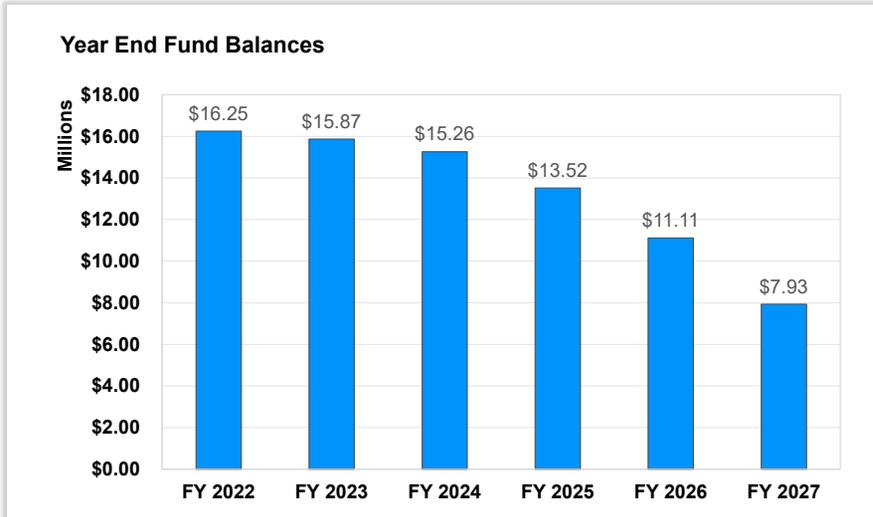
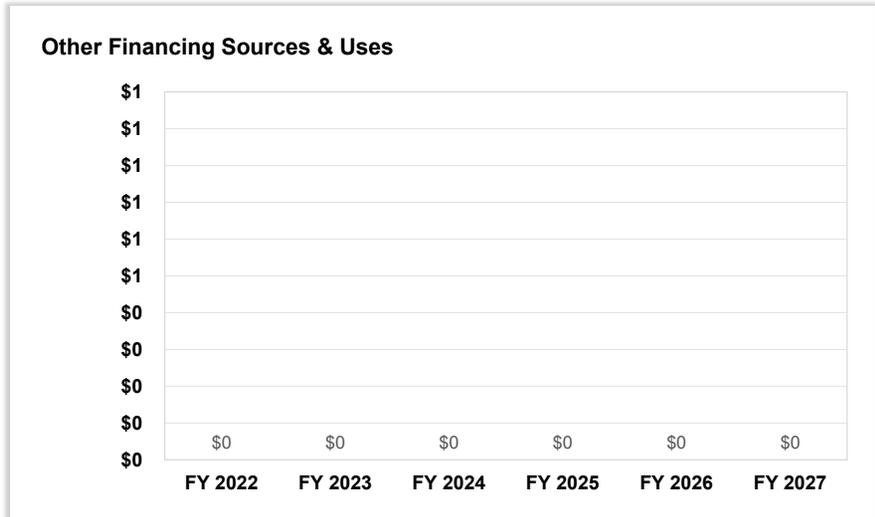
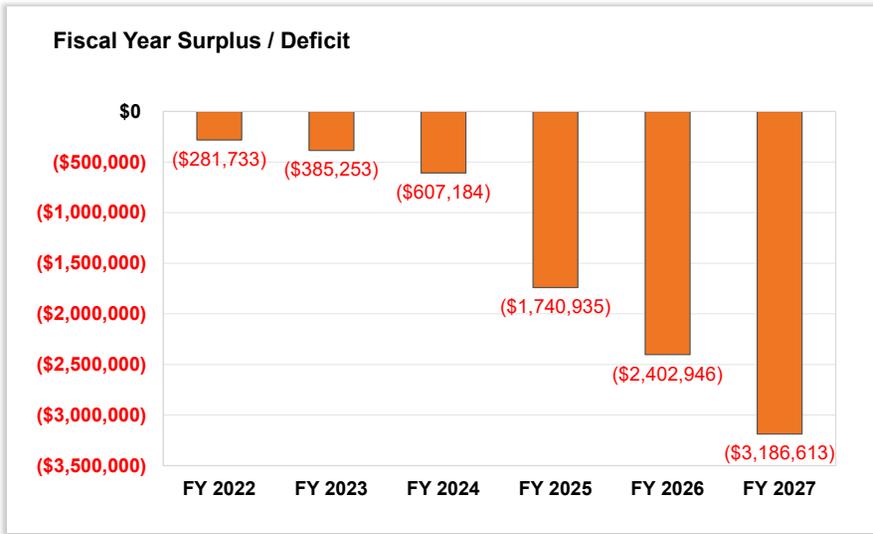
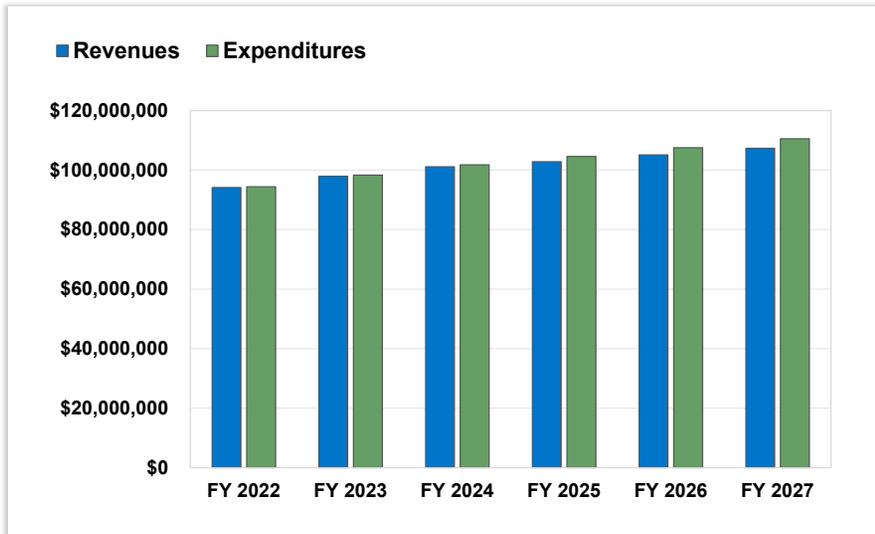
Projections Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$60,288,987	\$65,273,010	8.27%	\$67,779,059	3.84%	\$69,480,021	2.51%	\$71,028,979	2.23%	\$72,556,556	2.15%
State	\$27,421,746	\$28,127,028	2.57%	\$28,832,310	2.51%	\$29,537,592	2.45%	\$30,242,875	2.39%	\$30,948,157	2.33%
Federal	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$94,128,599	\$97,918,068	4.03%	\$101,129,398	3.28%	\$102,815,115	1.67%	\$105,069,355	2.19%	\$107,302,215	2.13%
EXPENDITURES											
Salary and Benefit Costs	\$79,001,213	\$82,867,988	4.89%	\$86,273,725	4.11%	\$89,064,293	3.23%	\$91,950,198	3.24%	\$94,934,862	3.25%
Other	\$15,409,119	\$15,435,333	0.17%	\$15,462,857	0.18%	\$15,491,758	0.19%	\$15,522,103	0.20%	\$15,553,966	0.21%
TOTAL EXPENDITURES	\$94,410,332	\$98,303,321	4.12%	\$101,736,582	3.49%	\$104,556,051	2.77%	\$107,472,302	2.79%	\$110,488,828	2.81%
SURPLUS / DEFICIT	(\$281,733)	(\$385,253)		(\$607,184)		(\$1,740,935)		(\$2,402,946)		(\$3,186,613)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$281,733)	(\$385,253)		(\$607,184)		(\$1,740,935)		(\$2,402,946)		(\$3,186,613)	
BEGINNING FUND BALANCE	\$16,532,057	\$16,250,324		\$15,865,071		\$15,257,887		\$13,516,952		\$11,114,006	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$16,250,324	\$15,865,071		\$15,257,887		\$13,516,952		\$11,114,006		\$7,927,393	
FUND BALANCE AS % OF EXPENDITURES	17.21%	16.14%		15.00%		12.93%		10.34%		7.17%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.07	1.94		1.80		1.55		1.24		0.86	

Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary



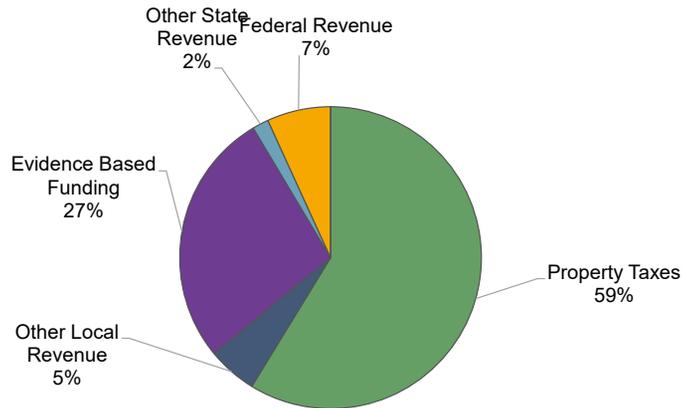
Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

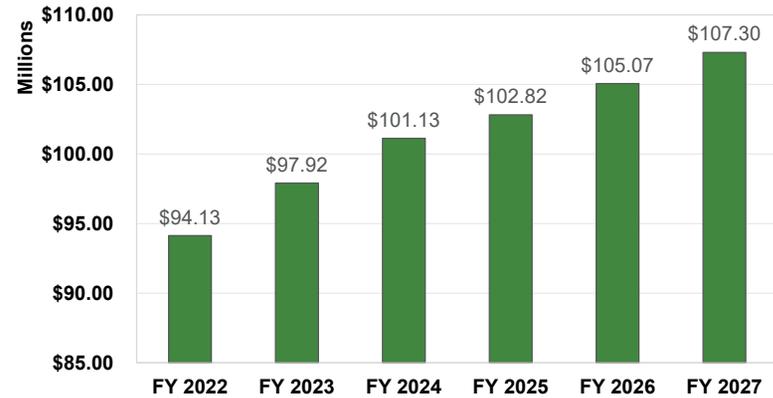
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$55,296,611	\$57,762,572	4.46%	\$60,268,621	4.34%	\$61,969,583	2.82%	\$63,518,541	2.50%	\$65,046,118	2.40%
Other Local Revenue	\$4,992,376	\$7,510,438	50.44%	\$7,510,438	0.00%	\$7,510,438	0.00%	\$7,510,438	0.00%	\$7,510,438	0.00%
TOTAL LOCAL REVENUE	\$60,288,987	\$65,273,010	8.27%	\$67,779,059	3.84%	\$69,480,021	2.51%	\$71,028,979	2.23%	\$72,556,556	2.15%
STATE											
Evidence Based Funding	\$25,778,881	\$26,484,163	2.74%	\$27,189,445	2.66%	\$27,894,728	2.59%	\$28,600,010	2.53%	\$29,305,292	2.47%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
TOTAL STATE REVENUE	\$27,421,746	\$28,127,028	2.57%	\$28,832,310	2.51%	\$29,537,592	2.45%	\$30,242,875	2.39%	\$30,948,157	2.33%
TOTAL FEDERAL REVENUE	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$94,128,599	\$97,918,068	4.03%	\$101,129,398	3.28%	\$102,815,115	1.67%	\$105,069,355	2.19%	\$107,302,215	2.13%

Budgeted Revenue Allocation by Source



Revenue Projection



Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

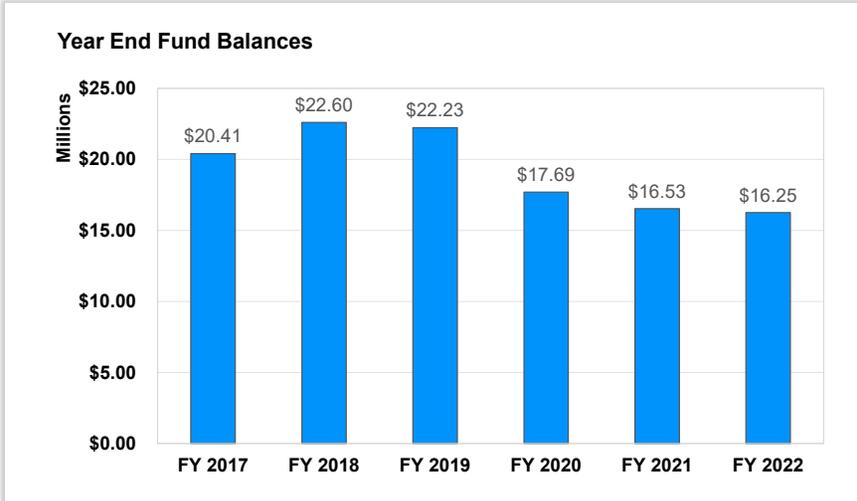
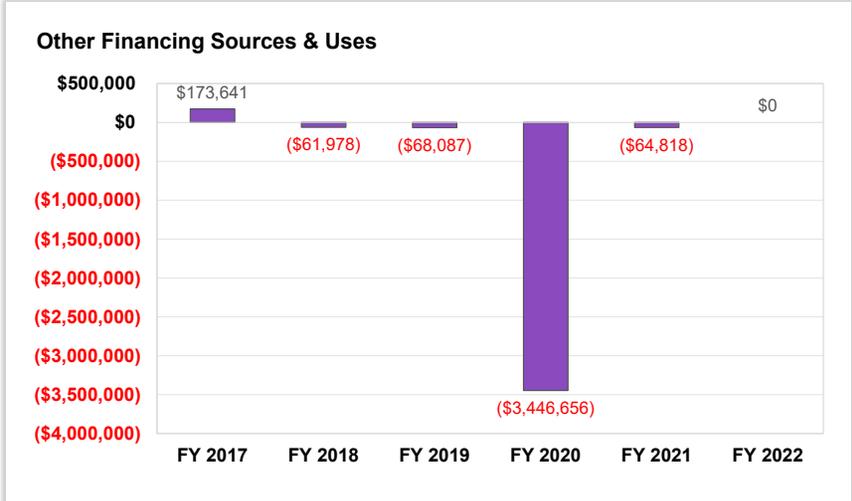
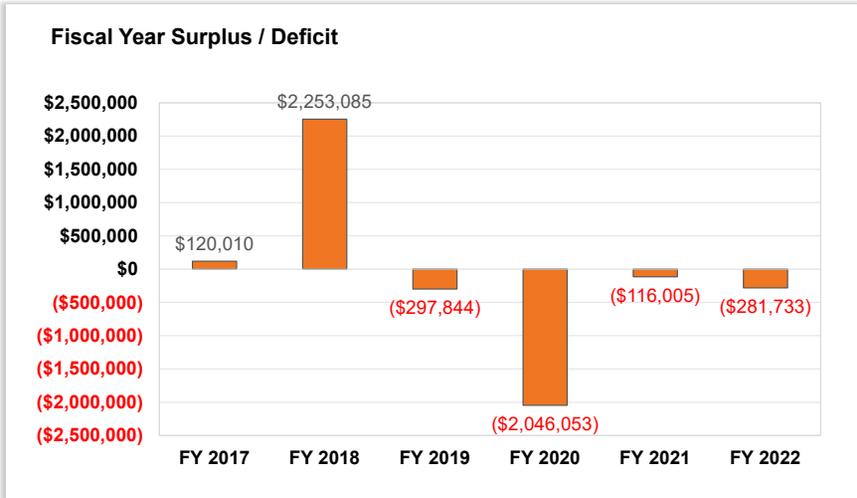
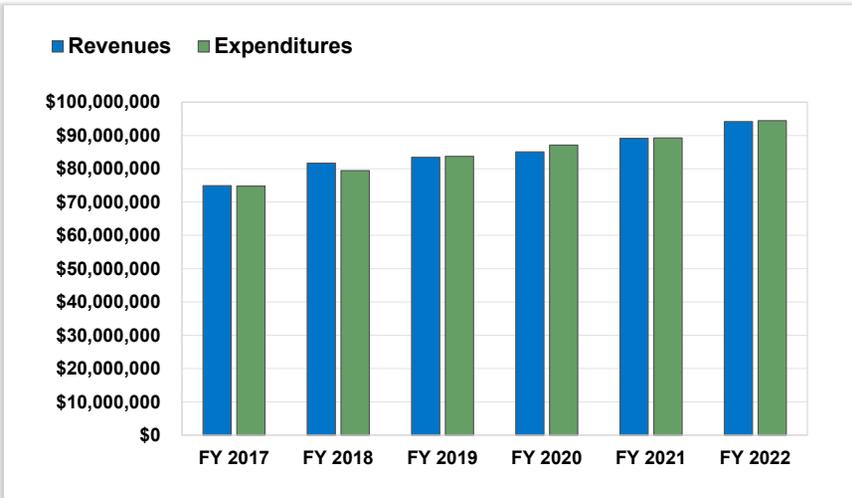
Historical Summary

	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019	FY 2020		FY 2021	FY 2022		% Δ	
REVENUE											
Local	\$52,051,152	\$54,310,908	4.34%	\$56,496,047	4.02%	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$60,288,987	6.36%
State	\$19,542,237	\$23,888,946	22.24%	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,421,746	2.97%
Federal	\$3,314,966	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	10.77%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$74,908,355	\$81,698,383	9.06%	\$83,416,416	2.10%	\$85,078,693	1.99%	\$89,107,376	4.74%	\$94,128,599	5.64%
EXPENDITURES											
Salary and Benefit Costs	\$62,502,732	\$66,826,490	6.92%	\$70,580,858	5.62%	\$72,449,217	2.65%	\$76,124,132	5.07%	\$79,001,213	3.78%
Other	\$12,285,613	\$12,618,808	2.71%	\$13,133,402	4.08%	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$15,409,119	17.63%
TOTAL EXPENDITURES	\$74,788,345	\$79,445,298	6.23%	\$83,714,260	5.37%	\$87,124,746	4.07%	\$89,223,381	2.41%	\$94,410,332	5.81%
SURPLUS / DEFICIT	\$120,010	\$2,253,085		(\$297,844)		(\$2,046,053)		(\$116,005)		(\$281,733)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$236,224	\$0		\$4,000		\$20,455		\$6,065		\$0	
Other Financing Uses	(\$62,583)	(\$61,978)		(\$72,087)		(\$3,467,111)		(\$70,883)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$173,641	(\$61,978)		(\$68,087)		(\$3,446,656)		(\$64,818)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$293,651	\$2,191,107		(\$365,931)		(\$5,492,709)		(\$180,823)		(\$281,733)	
BEGINNING FUND BALANCE	\$20,116,164	\$20,409,815		\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$951,626		(\$981,028)		\$0	
YEAR END BALANCE	\$20,409,815	\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057		\$16,250,324	
FUND BALANCE AS % OF EXPENDITURES	27.29%	28.45%		26.56%		20.31%		18.53%		17.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.27	3.41		3.19		2.44		2.22		2.07	

Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

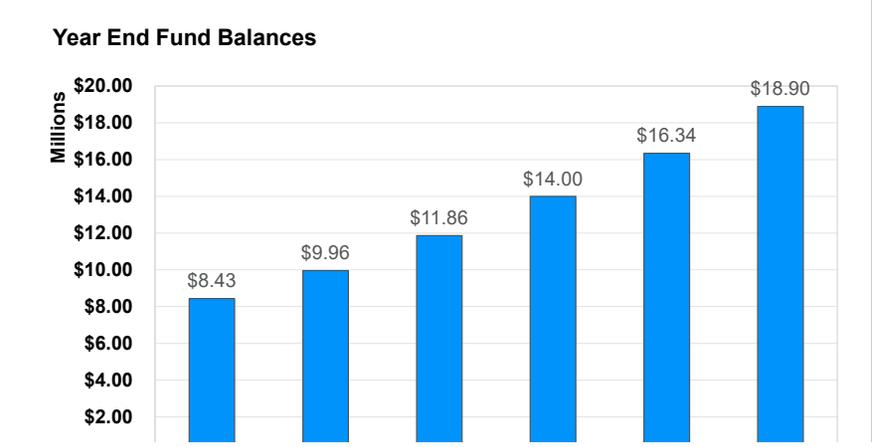
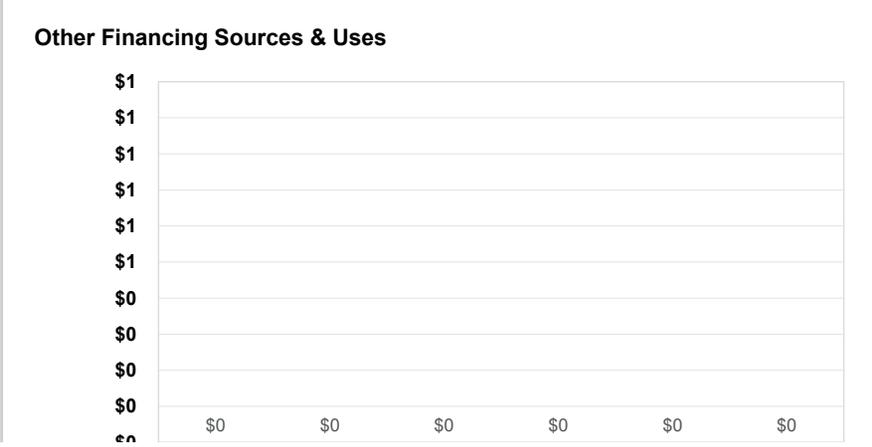
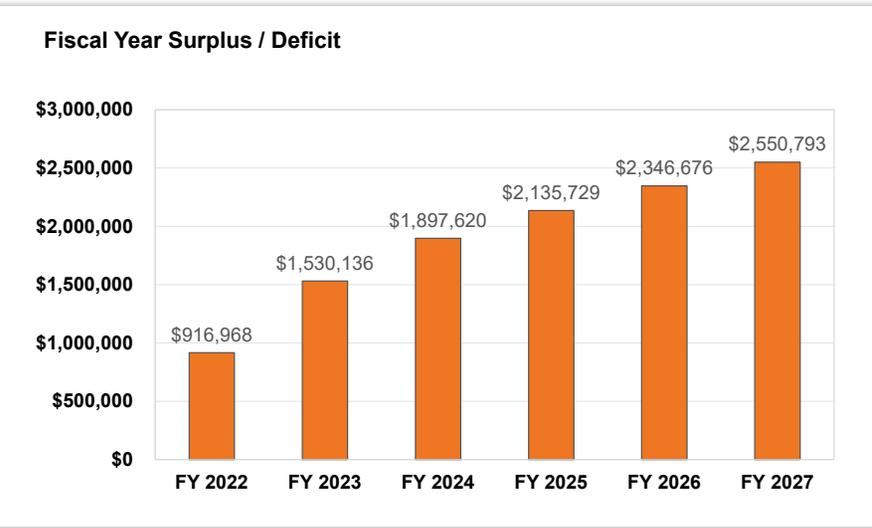
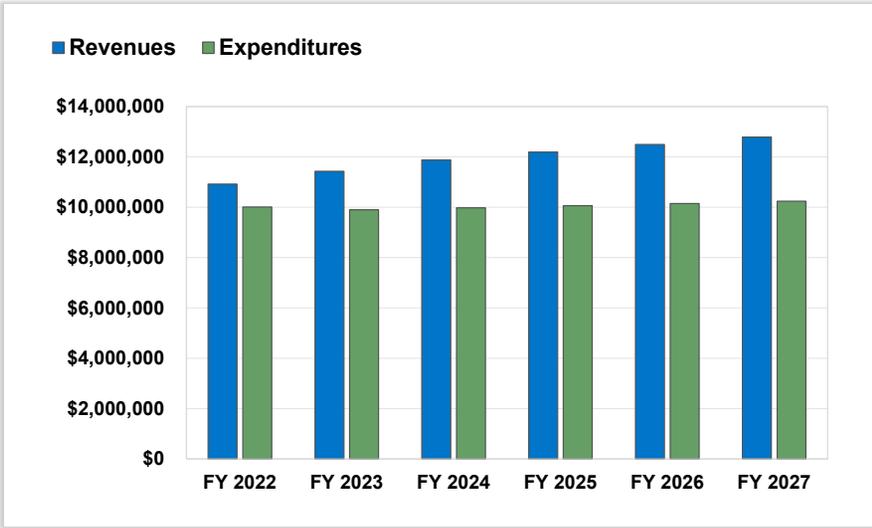
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$8,923,672	\$9,372,828	5.03%	\$9,765,574	4.19%	\$10,032,148	2.73%	\$10,274,899	2.42%	\$10,514,300	2.33%
State	\$2,000,000	\$2,054,718	2.74%	\$2,109,436	2.66%	\$2,164,153	2.59%	\$2,218,871	2.53%	\$2,273,589	2.47%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,923,672	\$11,427,546	4.61%	\$11,875,010	3.92%	\$12,196,301	2.71%	\$12,493,770	2.44%	\$12,787,889	2.35%
EXPENDITURES											
Salary and Benefit Costs	\$1,684,857	\$1,744,840	3.56%	\$1,806,309	3.52%	\$1,870,056	3.53%	\$1,936,171	3.54%	\$2,004,744	3.54%
Other	\$8,321,847	\$8,152,571	-2.03%	\$8,171,081	0.23%	\$8,190,516	0.24%	\$8,210,924	0.25%	\$8,232,351	0.26%
TOTAL EXPENDITURES	\$10,006,704	\$9,897,411	-1.09%	\$9,977,389	0.81%	\$10,060,572	0.83%	\$10,147,094	0.86%	\$10,237,096	0.89%
SURPLUS / DEFICIT	\$916,968	\$1,530,136		\$1,897,620		\$2,135,729		\$2,346,676		\$2,550,793	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$916,968	\$1,530,136		\$1,897,620		\$2,135,729		\$2,346,676		\$2,550,793	
BEGINNING FUND BALANCE	\$7,517,815	\$8,434,783		\$9,964,918		\$11,862,539		\$13,998,267		\$16,344,943	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$8,434,783	\$9,964,918		\$11,862,539		\$13,998,267		\$16,344,943		\$18,895,737	
FUND BALANCE AS % OF EXPENDITURES	84.29%	100.68%		118.89%		139.14%		161.08%		184.58%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.11	12.08		14.27		16.70		19.33		22.15	

Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary



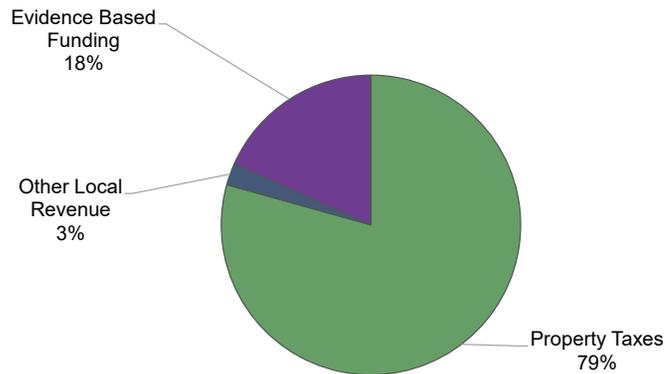
Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

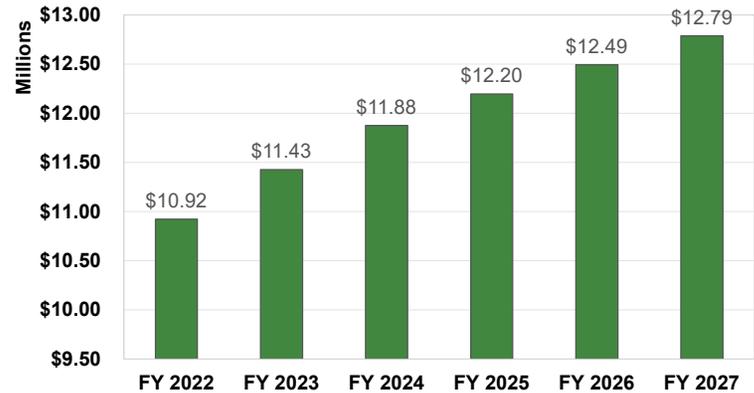
Revenue Analysis

	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$8,666,041	\$9,052,505	4.46%	\$9,445,251	4.34%	\$9,711,824	2.82%	\$9,954,575	2.50%	\$10,193,976	2.40%
Other Local Revenue	\$257,631	\$320,324	24.33%	\$320,324	0.00%	\$320,324	0.00%	\$320,324	0.00%	\$320,324	0.00%
TOTAL LOCAL REVENUE	\$8,923,672	\$9,372,828	5.03%	\$9,765,574	4.19%	\$10,032,148	2.73%	\$10,274,899	2.42%	\$10,514,300	2.33%
STATE											
Evidence Based Funding	\$2,000,000	\$2,054,718	2.74%	\$2,109,436	2.66%	\$2,164,153	2.59%	\$2,218,871	2.53%	\$2,273,589	2.47%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,000,000	\$2,054,718	2.74%	\$2,109,436	2.66%	\$2,164,153	2.59%	\$2,218,871	2.53%	\$2,273,589	2.47%
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$10,923,672	\$11,427,546	4.61%	\$11,875,010	3.92%	\$12,196,301	2.71%	\$12,493,770	2.44%	\$12,787,889	2.35%

Budgeted Revenue Allocation by Source



Revenue Projection



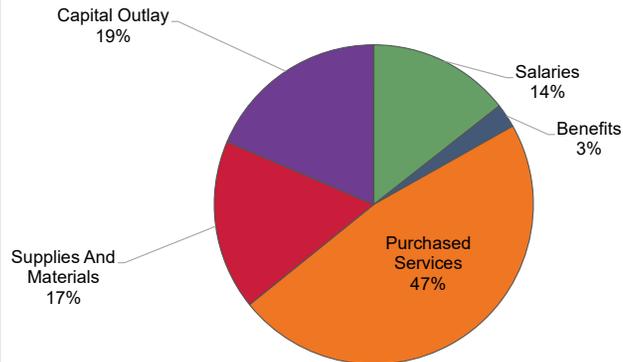
Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$1,441,493	\$1,489,408	3.32%	\$1,538,209	3.28%	\$1,588,659	3.28%	\$1,640,815	3.28%	\$1,694,735	3.29%
Benefits	\$243,364	\$255,432	4.96%	\$268,100	4.96%	\$281,397	4.96%	\$295,356	4.96%	\$310,009	4.96%
TOTAL SALARIES & BENEFITS	\$1,684,857	\$1,744,840	3.56%	\$1,806,309	3.52%	\$1,870,056	3.53%	\$1,936,171	3.54%	\$2,004,744	3.54%
Purchased Services	\$4,740,043	\$4,457,672	-5.96%	\$4,476,182	0.42%	\$4,495,617	0.43%	\$4,516,025	0.45%	\$4,537,452	0.47%
Supplies And Materials	\$1,723,962	\$1,837,057	6.56%	\$1,837,057	0.00%	\$1,837,057	0.00%	\$1,837,057	0.00%	\$1,837,057	0.00%
Capital Outlay	\$1,855,242	\$1,855,242	0.00%	\$1,855,242	0.00%	\$1,855,242	0.00%	\$1,855,242	0.00%	\$1,855,242	0.00%
Other Objects	\$2,600	\$2,600	0.00%	\$2,600	0.00%	\$2,600	0.00%	\$2,600	0.00%	\$2,600	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$8,321,847	\$8,152,571	-2.03%	\$8,171,081	0.23%	\$8,190,516	0.24%	\$8,210,924	0.25%	\$8,232,351	0.26%
TOTAL EXPENDITURES	\$10,006,704	\$9,897,411	-1.09%	\$9,977,389	0.81%	\$10,060,572	0.83%	\$10,147,094	0.86%	\$10,237,096	0.89%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

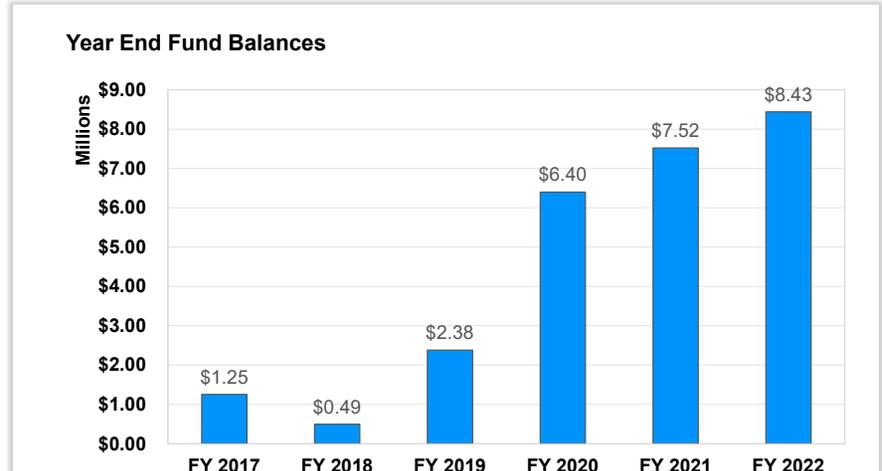
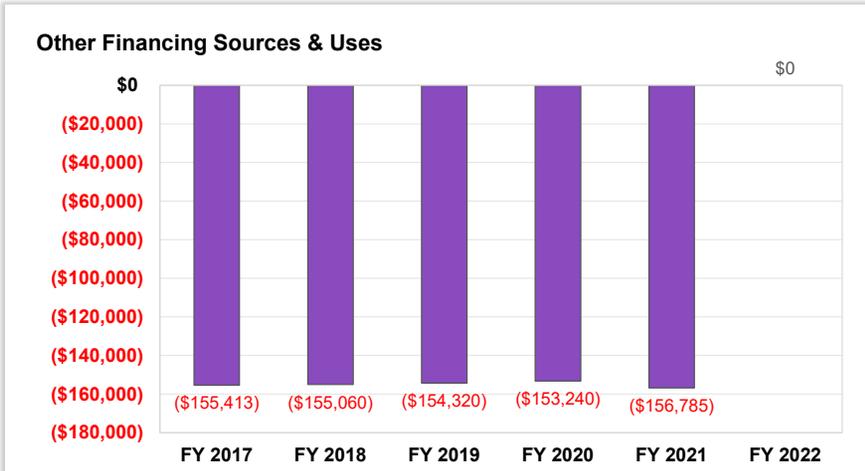
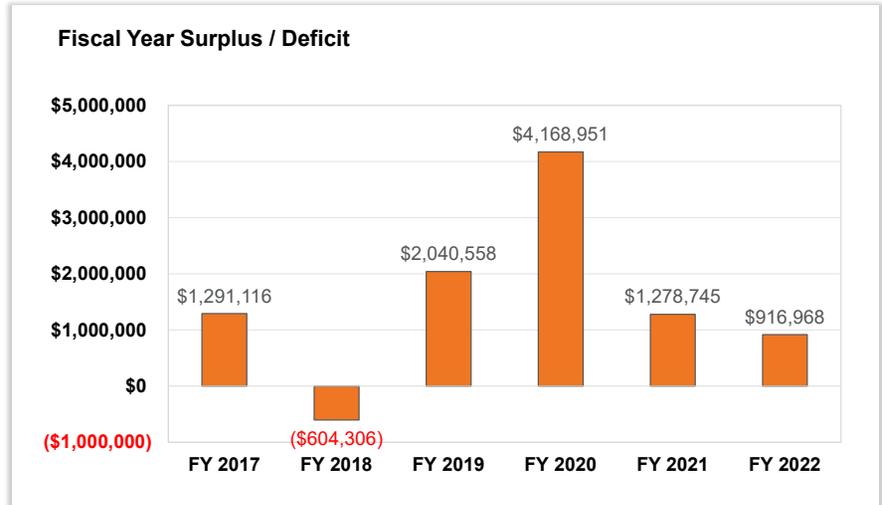
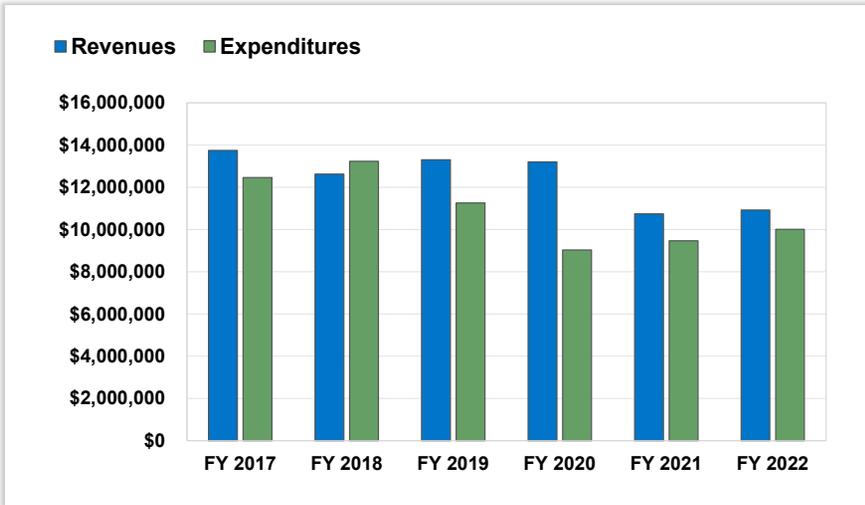
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	% Δ
REVENUE											
Local	\$7,429,769	\$8,026,028	8.03%	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$8,923,672	2.60%
State	\$6,323,061	\$4,600,000	-27.25%	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,000,000	-2.44%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$13,752,830	\$12,626,028	-8.19%	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,747,740	-18.60%	\$10,923,672	1.64%
EXPENDITURES											
Salary and Benefit Costs	\$1,363,896	\$1,412,017	3.53%	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,684,857	4.56%
Other	\$11,097,818	\$11,818,317	6.49%	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,321,847	5.91%
TOTAL EXPENDITURES	\$12,461,714	\$13,230,334	6.17%	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,468,995	4.82%	\$10,006,704	5.68%
SURPLUS / DEFICIT	\$1,291,116	(\$604,306)		\$2,040,558		\$4,168,951		\$1,278,745		\$916,968	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$3,400,000		\$0		\$0	
Other Financing Uses	(\$155,413)	(\$155,060)		(\$154,320)		(\$3,553,240)		(\$156,785)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$155,413)	(\$155,060)		(\$154,320)		(\$153,240)		(\$156,785)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,135,703	(\$759,366)		\$1,886,238		\$4,015,711		\$1,121,960		\$916,968	
BEGINNING FUND BALANCE	\$117,569	\$1,253,272		\$493,906		\$2,380,144		\$6,395,855		\$7,517,815	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,253,272	\$493,906		\$2,380,144		\$6,395,855		\$7,517,815		\$8,434,783	
FUND BALANCE AS % OF EXPENDITURES	10.06%	3.73%		21.14%		70.80%		79.39%		84.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.21	0.45		2.54		8.50		9.53		10.11	

68

Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary



Powered By:



Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary

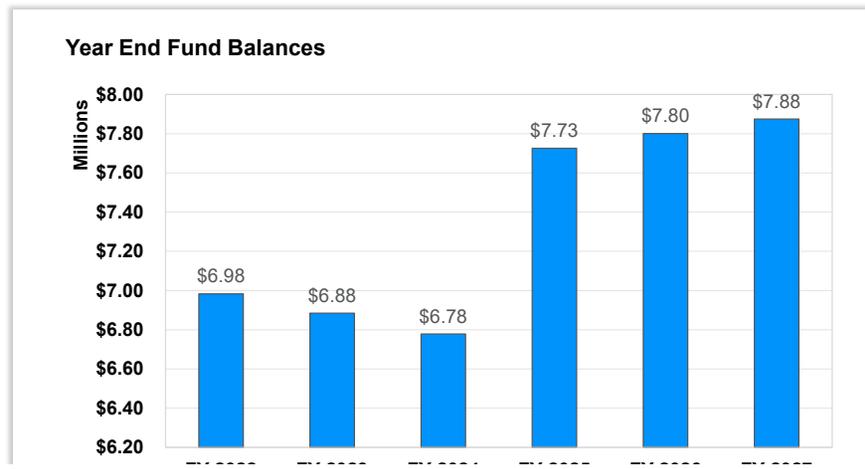
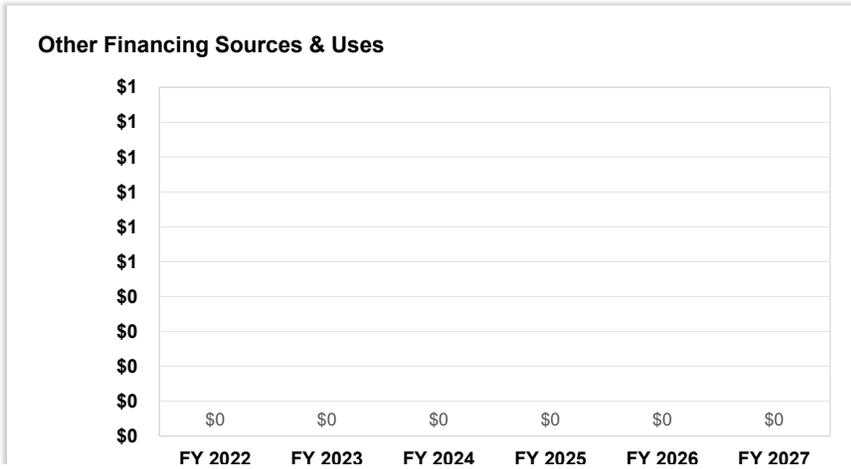
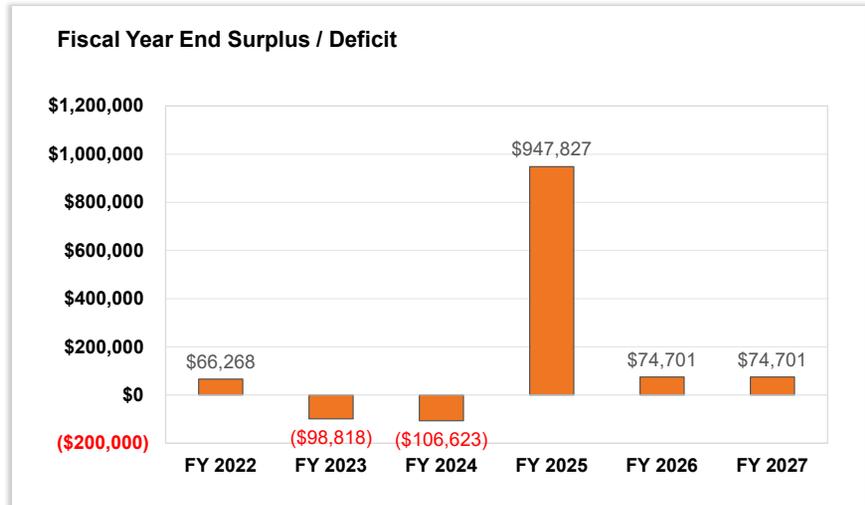
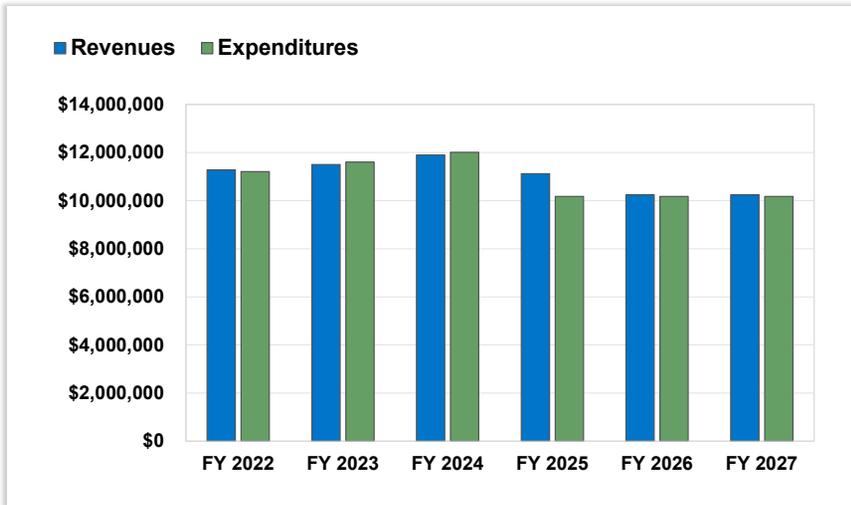
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$11,274,179	\$11,501,370	2.02%	\$11,899,571	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,571	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,172,250	-15.27%	\$10,172,250	0.00%	\$10,172,250	0.00%
TOTAL EXPENDITURES	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,172,250	-15.27%	\$10,172,250	0.00%	\$10,172,250	0.00%
SURPLUS / DEFICIT	\$66,268	(\$98,818)		(\$106,623)		\$947,827		\$74,701		\$74,701	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$66,268	(\$98,818)		(\$106,623)		\$947,827		\$74,701		\$74,701	
BEGINNING FUND BALANCE	\$6,917,184	\$6,983,452		\$6,884,634		\$6,778,011		\$7,725,838		\$7,800,539	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,983,452	\$6,884,634		\$6,778,011		\$7,725,838		\$7,800,539		\$7,875,240	
FUND BALANCE AS % OF EXPENDITURES	62.31%	59.35%		56.45%		75.95%		76.68%		77.42%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.48	7.12		6.77		9.11		9.20		9.29	

70

Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary



Debt Service Fund

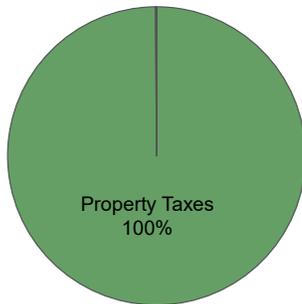
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Revenue Analysis

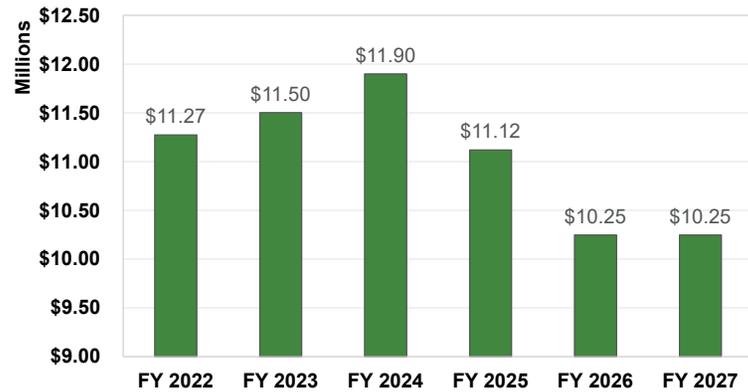
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$11,261,382	\$11,412,251	1.34%	\$11,810,453	3.49%	\$11,030,958	-6.60%	\$10,157,832	-7.92%	\$10,157,832	0.00%
Other Local Revenue	\$12,797	\$89,119	596.42%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%
TOTAL LOCAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,571	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,571	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%

72

Budgeted Revenue Allocation by Source



Revenue Projection

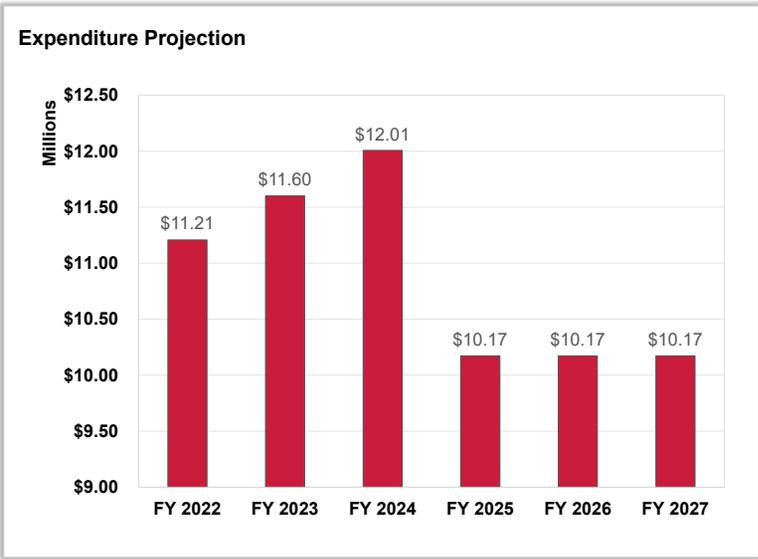
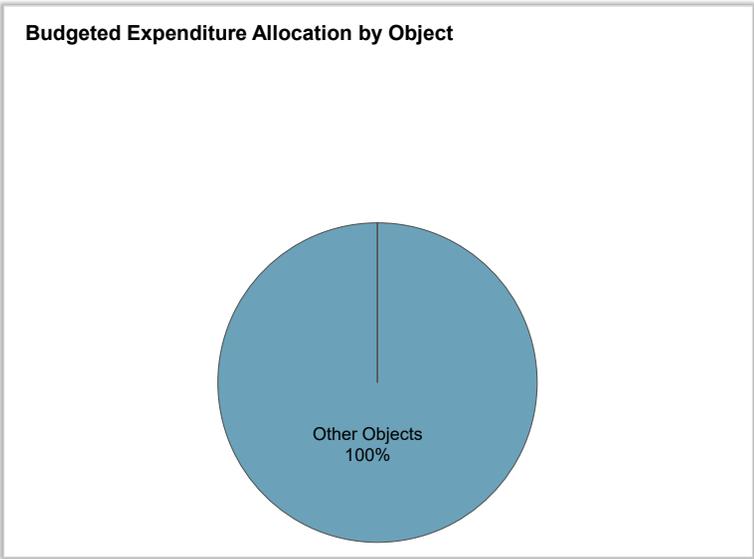


Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,172,250	-15.27%	\$10,172,250	0.00%	\$10,172,250	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,172,250	-15.27%	\$10,172,250	0.00%	\$10,172,250	0.00%
TOTAL EXPENDITURES	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,172,250	-15.27%	\$10,172,250	0.00%	\$10,172,250	0.00%



Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

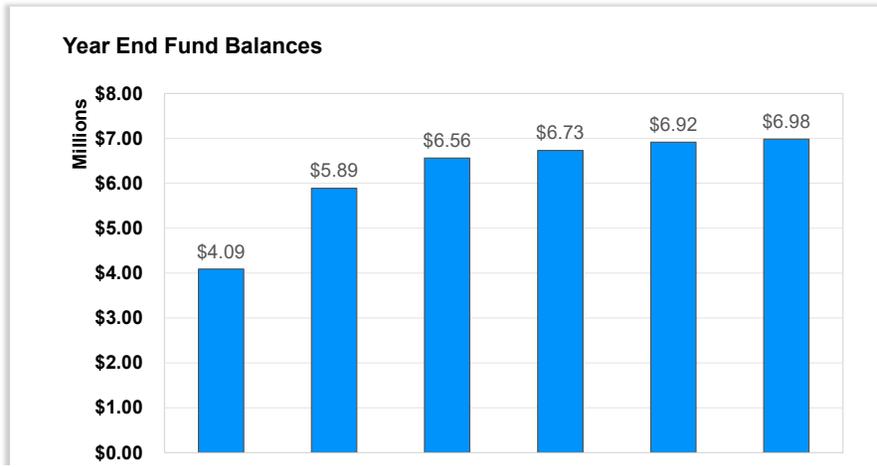
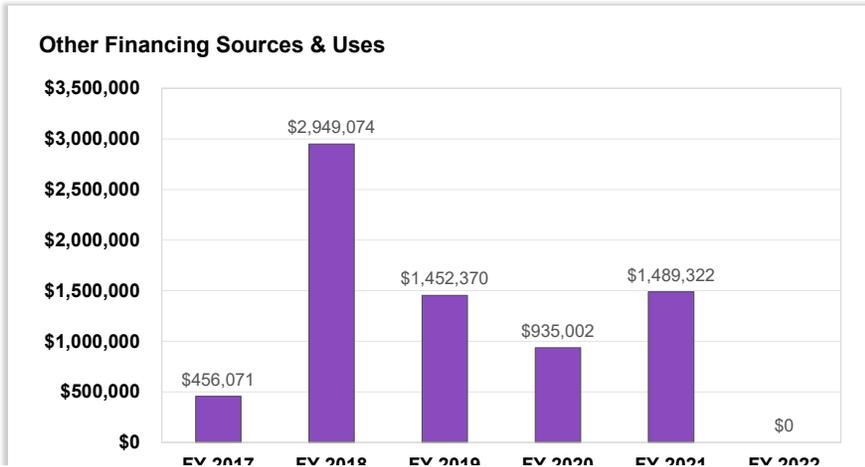
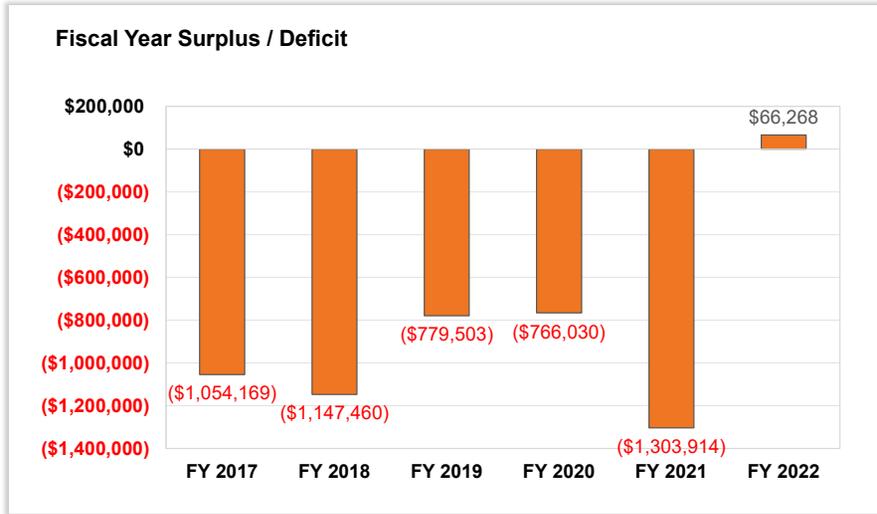
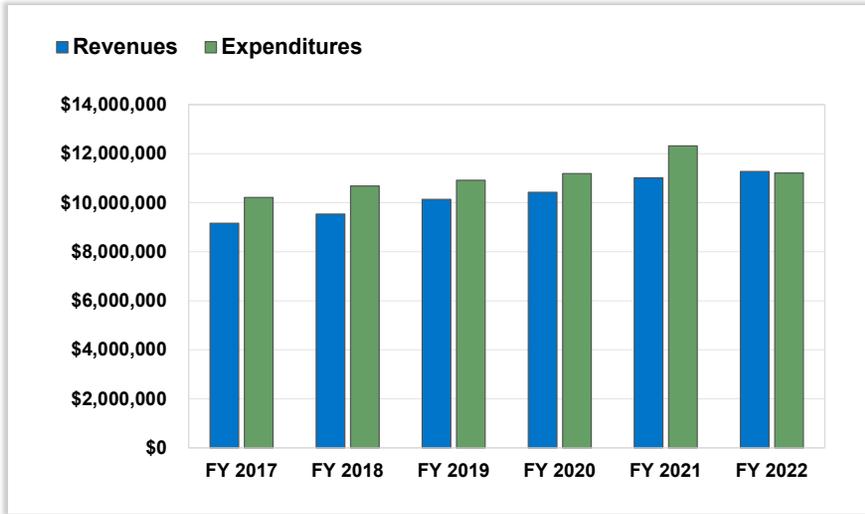
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	
REVENUE												
Local	\$9,159,642	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,274,179	2.37%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$9,159,642	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,274,179	2.37%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$10,213,811	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,207,911	-9.00%	
TOTAL EXPENDITURES	\$10,213,811	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,207,911	-9.00%	
SURPLUS / DEFICIT	(\$1,054,169)	(\$1,147,460)		(\$779,503)		(\$766,030)		(\$1,303,914)		\$66,268		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$456,071	\$12,782,047		\$7,658,916		\$935,002		\$51,945,381		\$0		
Other Financing Uses	\$0	(\$9,832,973)		(\$6,206,546)		\$0		(\$50,456,059)		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$456,071	\$2,949,074		\$1,452,370		\$935,002		\$1,489,322		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$598,098)	\$1,801,614		\$672,867		\$168,972		\$185,408		\$66,268		
BEGINNING FUND BALANCE	\$4,686,421	\$4,088,323		\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$4,088,323	\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184		\$6,983,452		
FUND BALANCE AS % OF EXPENDITURES	40.03%	55.13%		60.14%		60.16%		56.16%		62.31%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.80	6.62		7.22		7.22		6.74		7.48		

Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary



Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

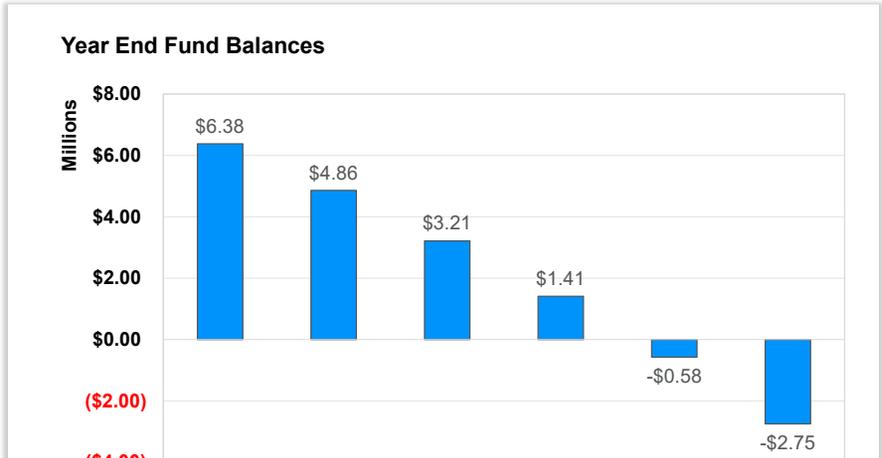
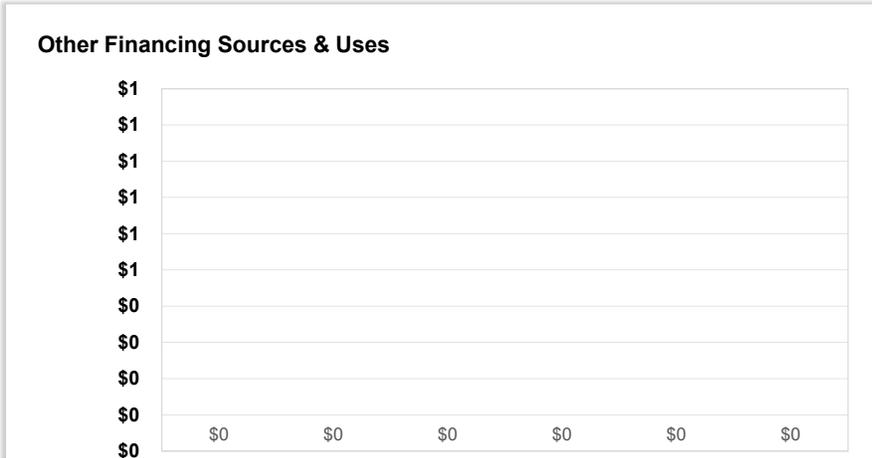
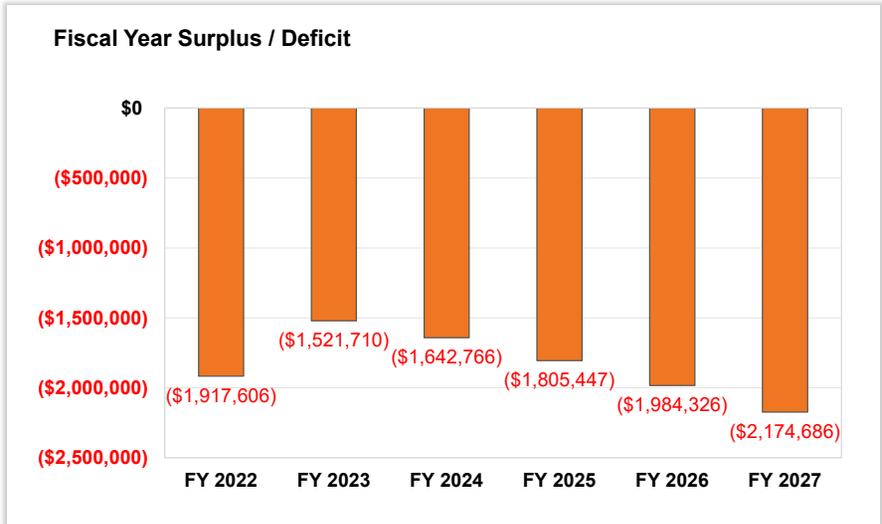
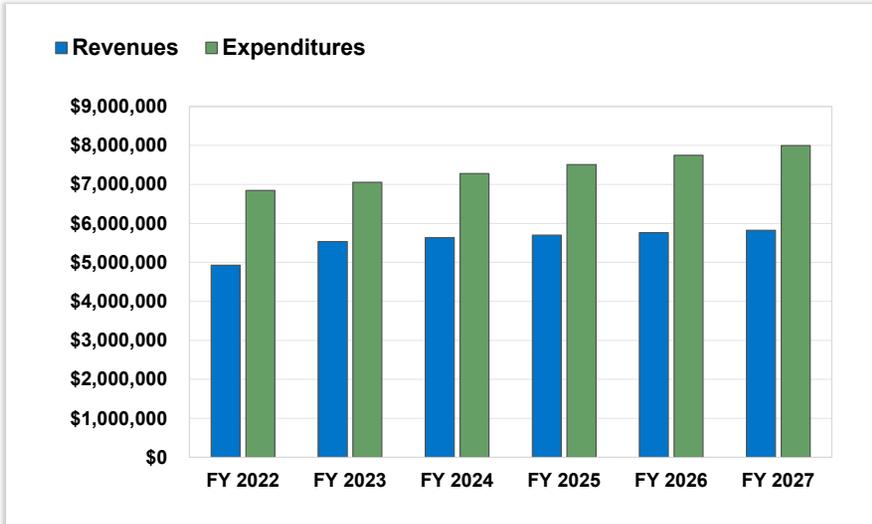
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$2,265,583	\$2,398,679	5.87%	\$2,497,927	4.14%	\$2,565,291	2.70%	\$2,626,636	2.39%	\$2,687,133	2.30%
State	\$2,662,912	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,928,495	\$5,534,996	12.31%	\$5,634,244	1.79%	\$5,701,608	1.20%	\$5,762,953	1.08%	\$5,823,450	1.05%
EXPENDITURES											
Salary and Benefit Costs	\$4,593,236	\$4,791,024	4.31%	\$4,997,872	4.32%	\$5,213,787	4.32%	\$5,439,174	4.32%	\$5,674,453	4.33%
Other	\$2,252,865	\$2,265,681	0.57%	\$2,279,138	0.59%	\$2,293,268	0.62%	\$2,308,105	0.65%	\$2,323,683	0.67%
TOTAL EXPENDITURES	\$6,846,101	\$7,056,706	3.08%	\$7,277,010	3.12%	\$7,507,056	3.16%	\$7,747,279	3.20%	\$7,998,136	3.24%
SURPLUS / DEFICIT	(\$1,917,606)	(\$1,521,710)		(\$1,642,766)		(\$1,805,447)		(\$1,984,326)		(\$2,174,686)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,917,606)	(\$1,521,710)		(\$1,642,766)		(\$1,805,447)		(\$1,984,326)		(\$2,174,686)	
BEGINNING FUND BALANCE	\$8,295,770	\$6,378,164		\$4,856,454		\$3,213,688		\$1,408,241		(\$576,085)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,378,164	\$4,856,454		\$3,213,688		\$1,408,241		(\$576,085)		(\$2,750,771)	
FUND BALANCE AS % OF EXPENDITURES	93.16%	68.82%		44.16%		18.76%		-7.44%		-34.39%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.18	8.26		5.30		2.25		-0.89		-4.13	

Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary



Transportation Fund

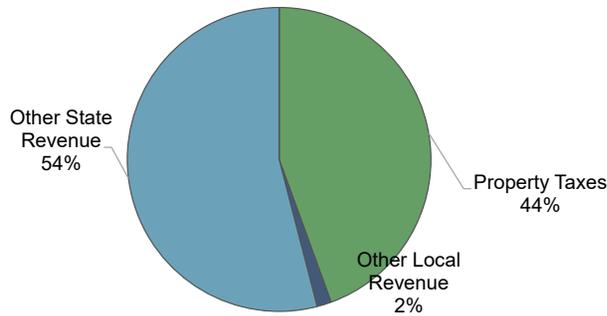
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Revenue Analysis

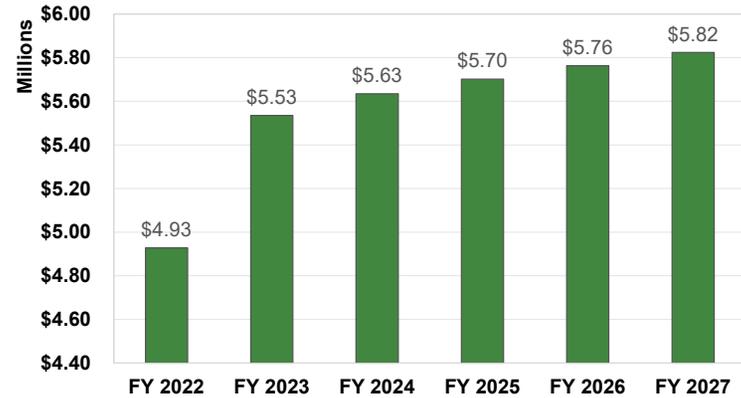
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$2,189,942	\$2,287,602	4.46%	\$2,386,851	4.34%	\$2,454,215	2.82%	\$2,515,559	2.50%	\$2,576,057	2.40%
Other Local Revenue	\$75,641	\$111,076	46.85%	\$111,076	0.00%	\$111,076	0.00%	\$111,076	0.00%	\$111,076	0.00%
TOTAL LOCAL REVENUE	\$2,265,583	\$2,398,679	5.87%	\$2,497,927	4.14%	\$2,565,291	2.70%	\$2,626,636	2.39%	\$2,687,133	2.30%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$2,662,912	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL STATE REVENUE	\$2,662,912	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,928,495	\$5,534,996	12.31%	\$5,634,244	1.79%	\$5,701,608	1.20%	\$5,762,953	1.08%	\$5,823,450	1.05%

78

Budgeted Revenue Allocation by Source



Revenue Projection



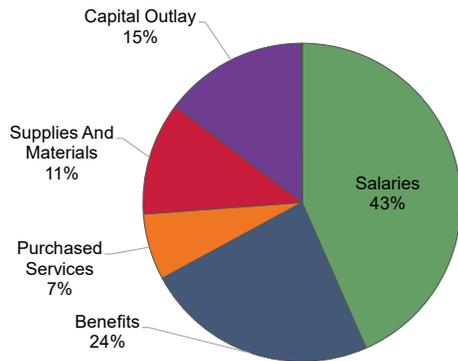
Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

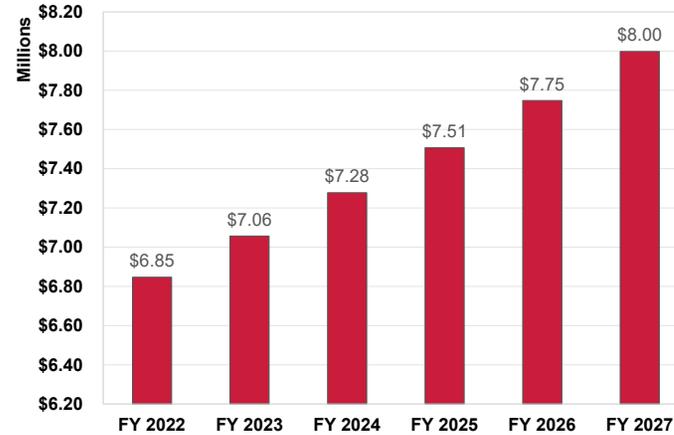
Expenditure Analysis

	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$2,971,484	\$3,088,371	3.93%	\$3,210,278	3.95%	\$3,337,013	3.95%	\$3,468,767	3.95%	\$3,605,739	3.95%
Benefits	\$1,621,752	\$1,702,654	4.99%	\$1,787,594	4.99%	\$1,876,775	4.99%	\$1,970,407	4.99%	\$2,068,714	4.99%
TOTAL SALARIES & BENEFITS	\$4,593,236	\$4,791,024	4.31%	\$4,997,872	4.32%	\$5,213,787	4.32%	\$5,439,174	4.32%	\$5,674,453	4.33%
Purchased Services	\$461,646	\$474,462	2.78%	\$487,919	2.84%	\$502,049	2.90%	\$516,886	2.96%	\$532,464	3.01%
Supplies And Materials	\$786,275	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%
Capital Outlay	\$1,000,000	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%
Other Objects	\$4,944	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,252,865	\$2,265,681	0.57%	\$2,279,138	0.59%	\$2,293,268	0.62%	\$2,308,105	0.65%	\$2,323,683	0.67%
TOTAL EXPENDITURES	\$6,846,101	\$7,056,706	3.08%	\$7,277,010	3.12%	\$7,507,056	3.16%	\$7,747,279	3.20%	\$7,998,136	3.24%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

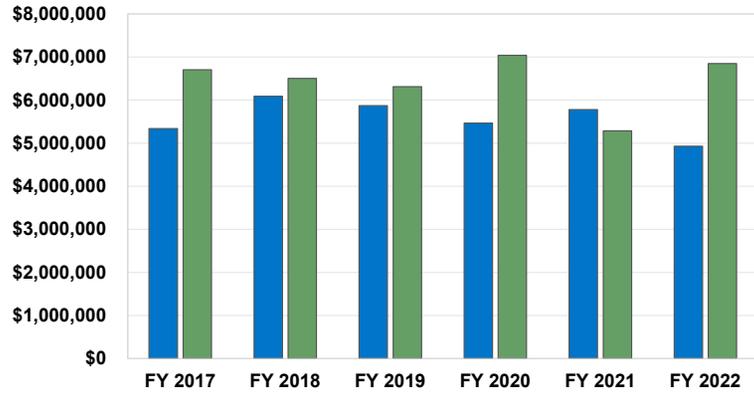
	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$3,536,184	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,265,583	-0.56%
State	\$1,802,935	\$3,362,200	86.48%	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$2,662,912	-23.89%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,339,119	\$6,088,591	14.04%	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,777,084	5.74%	\$4,928,495	-14.69%
EXPENDITURES											
Salary and Benefit Costs	\$3,268,367	\$3,930,554	20.26%	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$4,593,236	46.87%
Other	\$3,436,413	\$2,572,786	-25.13%	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$2,252,865	4.29%
TOTAL EXPENDITURES	\$6,704,780	\$6,503,340	-3.00%	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$5,287,731	-24.89%	\$6,846,101	29.47%
SURPLUS / DEFICIT	(\$1,365,661)	(\$414,749)		(\$443,130)		(\$1,576,578)		\$489,353		(\$1,917,606)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$631,075	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$631,075	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$734,586)	(\$414,749)		(\$443,130)		(\$1,576,578)		\$489,353		(\$1,917,606)	
BEGINNING FUND BALANCE	\$10,975,460	\$10,240,874		\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$10,240,874	\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770		\$6,378,164	
FUND BALANCE AS % OF EXPENDITURES	152.74%	151.09%		148.65%		110.89%		156.89%		93.16%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	18.33	18.13		17.84		13.31		18.83		11.18	

Transportation Fund

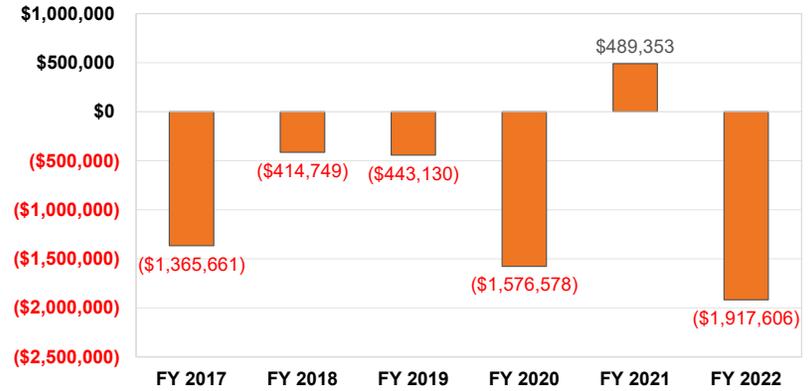
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

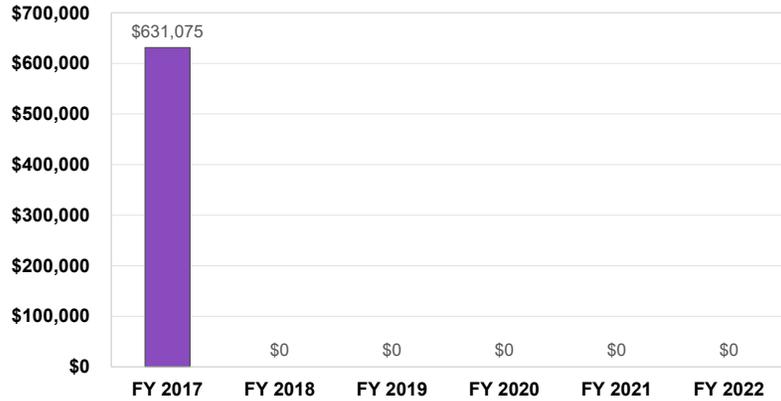
■ Revenues ■ Expenditures



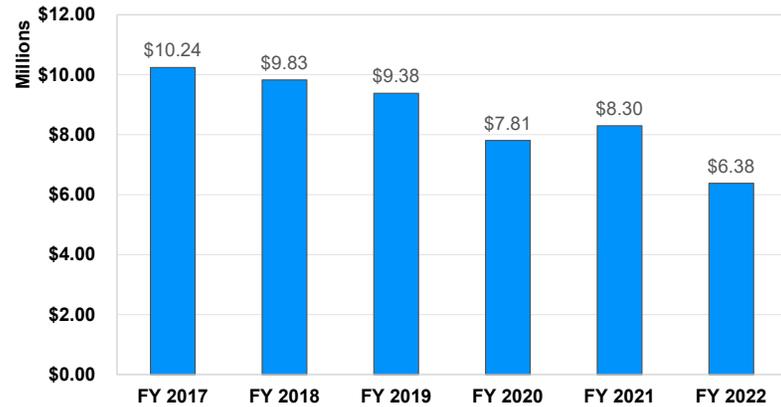
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary

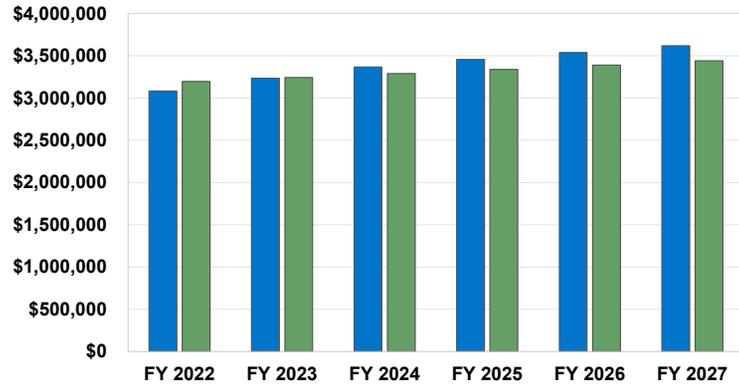
	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$3,082,231	\$3,233,994	4.92%	\$3,366,062	4.08%	\$3,455,703	2.66%	\$3,537,333	2.36%	\$3,617,836	2.28%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,082,231	\$3,233,994	4.92%	\$3,366,062	4.08%	\$3,455,703	2.66%	\$3,537,333	2.36%	\$3,617,836	2.28%
EXPENDITURES											
Salary and Benefit Costs	\$3,196,557	\$3,241,962	1.42%	\$3,288,957	1.45%	\$3,337,596	1.48%	\$3,387,938	1.51%	\$3,440,041	1.54%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,196,557	\$3,241,962	1.42%	\$3,288,957	1.45%	\$3,337,596	1.48%	\$3,387,938	1.51%	\$3,440,041	1.54%
SURPLUS / DEFICIT	(\$114,326)	(\$7,968)		\$77,106		\$118,107		\$149,395		\$177,795	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$114,326)	(\$7,968)		\$77,106		\$118,107		\$149,395		\$177,795	
BEGINNING FUND BALANCE	\$1,555,431	\$1,441,105		\$1,433,137		\$1,510,242		\$1,628,349		\$1,777,744	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$1,441,105	\$1,433,137		\$1,510,242		\$1,628,349		\$1,777,744		\$1,955,539	
FUND BALANCE AS % OF EXPENDITURES	45.08%	44.21%		45.92%		48.79%		52.47%		56.85%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.41	5.30		5.51		5.85		6.30		6.82	

Municipal Retirement / Social Security Fund

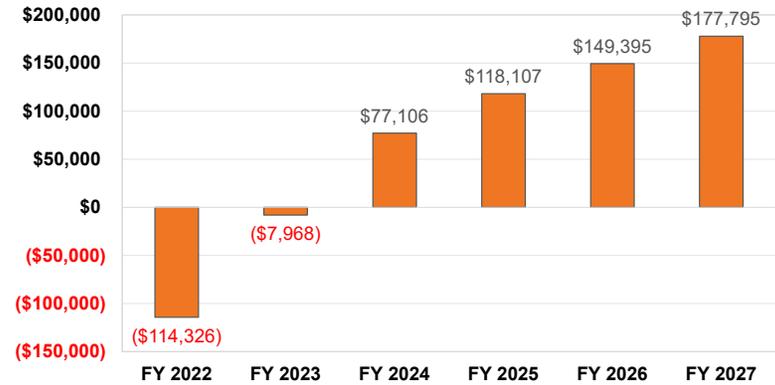
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary

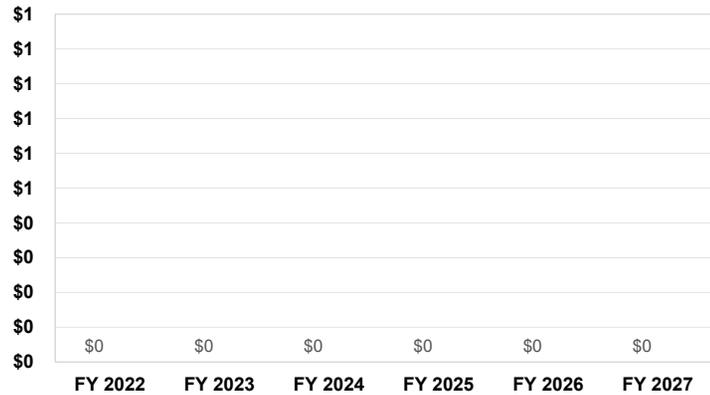
■ Revenues ■ Expenditures



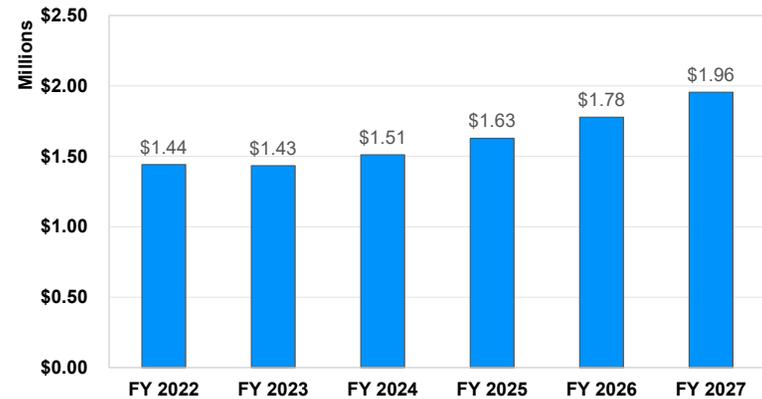
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Municipal Retirement / Social Security Fund

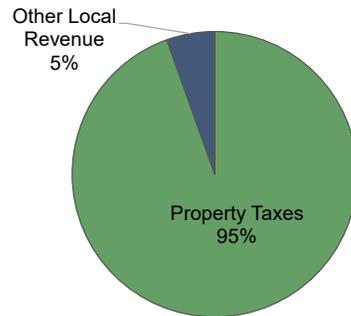
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Revenue Analysis

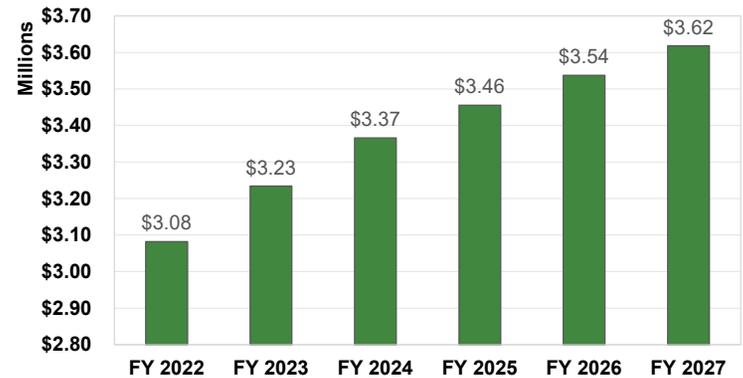
	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$2,914,125	\$3,044,081	4.46%	\$3,176,150	4.34%	\$3,265,790	2.82%	\$3,347,420	2.50%	\$3,427,923	2.40%
Other Local Revenue	\$168,106	\$189,912	12.97%	\$189,912	0.00%	\$189,912	0.00%	\$189,912	0.00%	\$189,912	0.00%
TOTAL LOCAL REVENUE	\$3,082,231	\$3,233,994	4.92%	\$3,366,062	4.08%	\$3,455,703	2.66%	\$3,537,333	2.36%	\$3,617,836	2.28%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0									
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$3,082,231	\$3,233,994	4.92%	\$3,366,062	4.08%	\$3,455,703	2.66%	\$3,537,333	2.36%	\$3,617,836	2.28%

84

Budgeted Revenue Allocation by Source



Revenue Projection



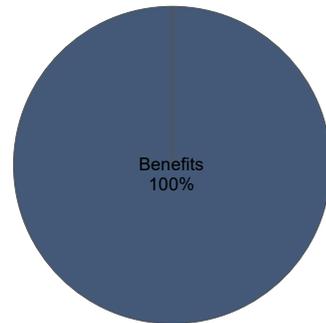
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

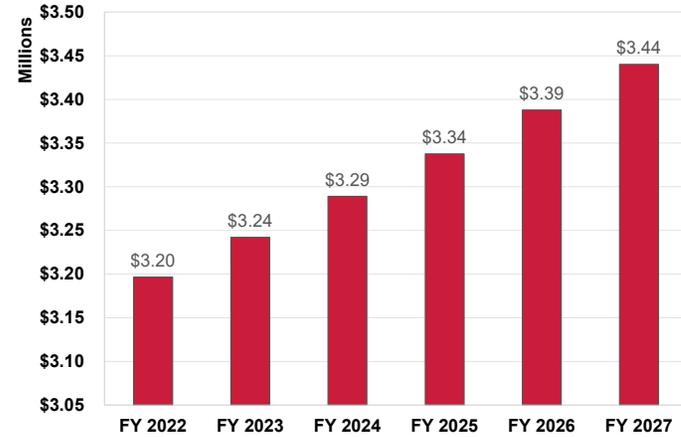
Expenditure Analysis

	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,196,557	\$3,241,962	1.42%	\$3,288,957	1.45%	\$3,337,596	1.48%	\$3,387,938	1.51%	\$3,440,041	1.54%
TOTAL SALARIES & BENEFITS	\$3,196,557	\$3,241,962	1.42%	\$3,288,957	1.45%	\$3,337,596	1.48%	\$3,387,938	1.51%	\$3,440,041	1.54%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0									
TOTAL EXPENDITURES	\$3,196,557	\$3,241,962	1.42%	\$3,288,957	1.45%	\$3,337,596	1.48%	\$3,387,938	1.51%	\$3,440,041	1.54%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

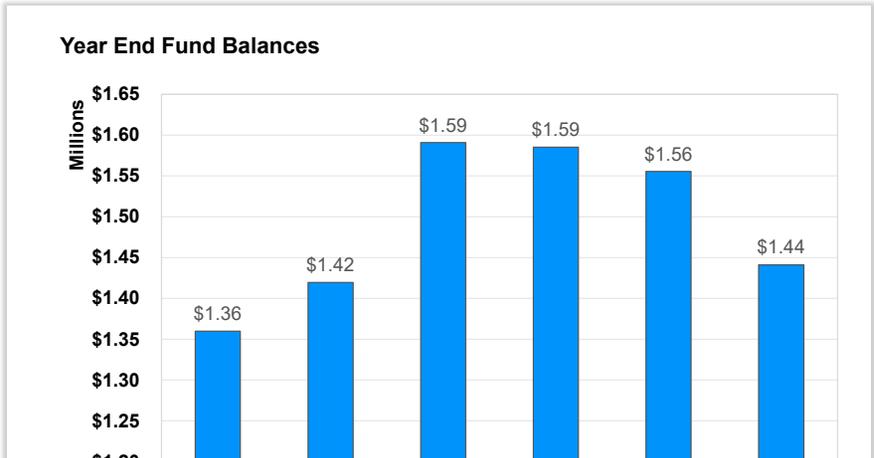
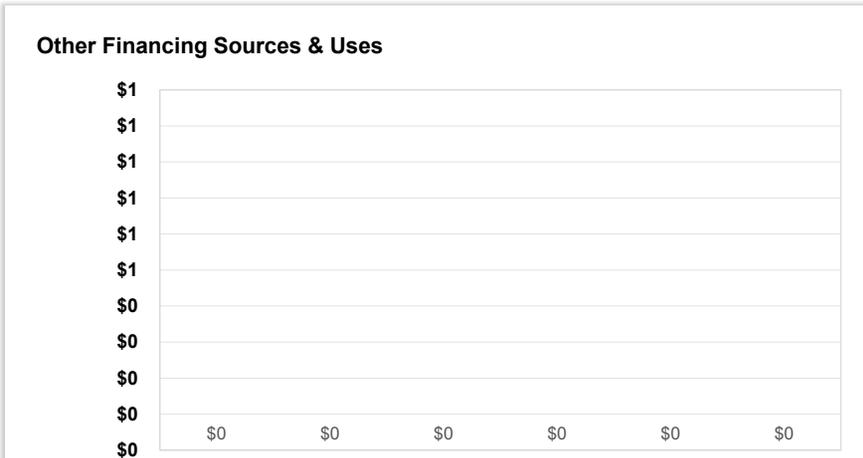
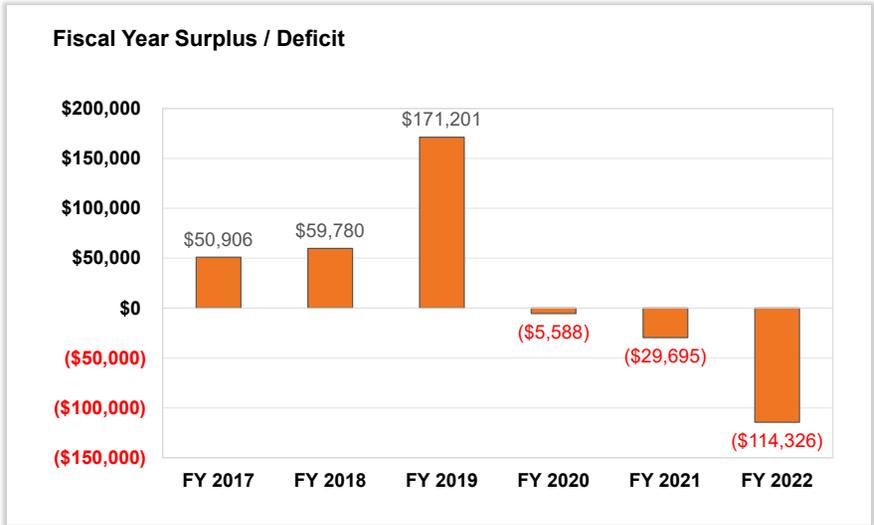
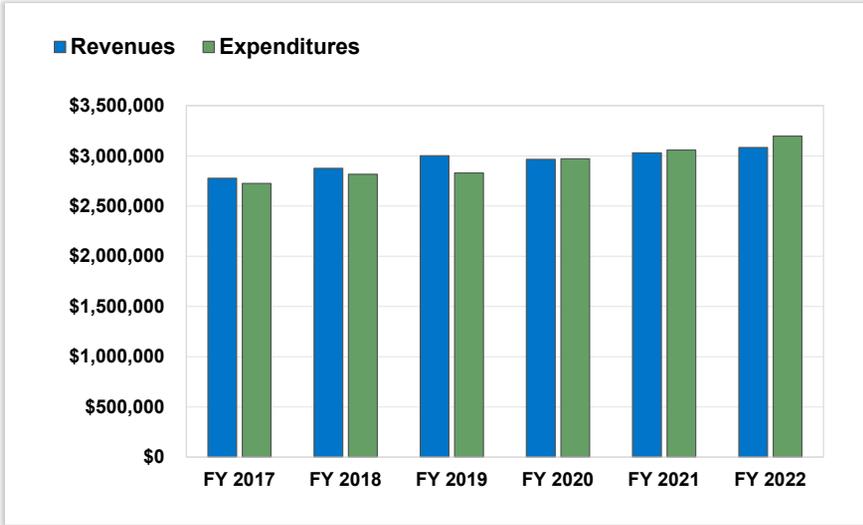
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	% Δ
REVENUE											
Local	\$2,775,769	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,082,231	1.75%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,775,769	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,082,231	1.75%
EXPENDITURES											
Salary and Benefit Costs	\$2,724,863	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,196,557	4.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,724,863	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,196,557	4.50%
SURPLUS / DEFICIT	\$50,906	\$59,780		\$171,201		(\$5,588)		(\$29,695)		(\$114,326)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$50,906	\$59,780		\$171,201		(\$5,588)		(\$29,695)		(\$114,326)	
BEGINNING FUND BALANCE	\$1,308,827	\$1,359,733		\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,359,733	\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431		\$1,441,105	
FUND BALANCE AS % OF EXPENDITURES	49.90%	50.42%		56.20%		53.35%		50.85%		45.08%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.99	6.05		6.74		6.40		6.10		5.41	

86

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary



Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

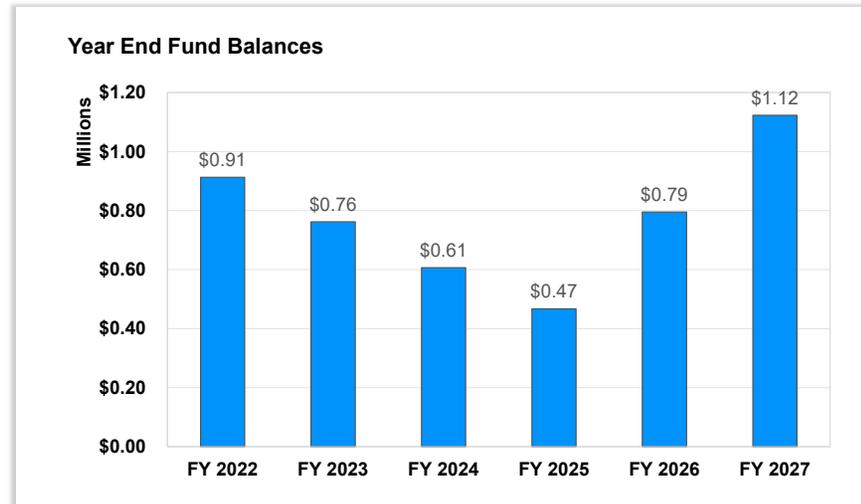
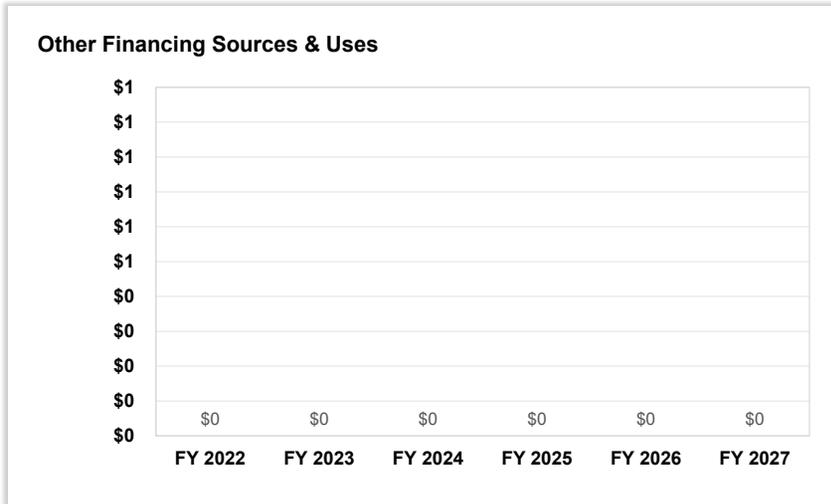
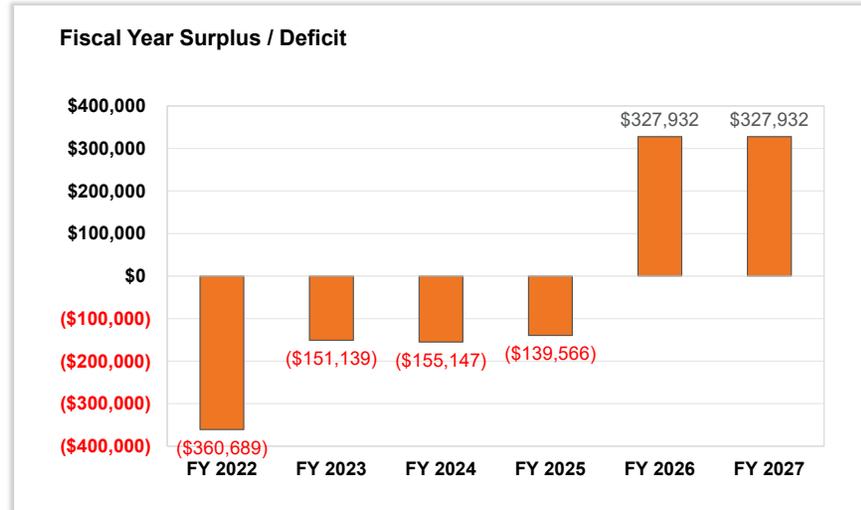
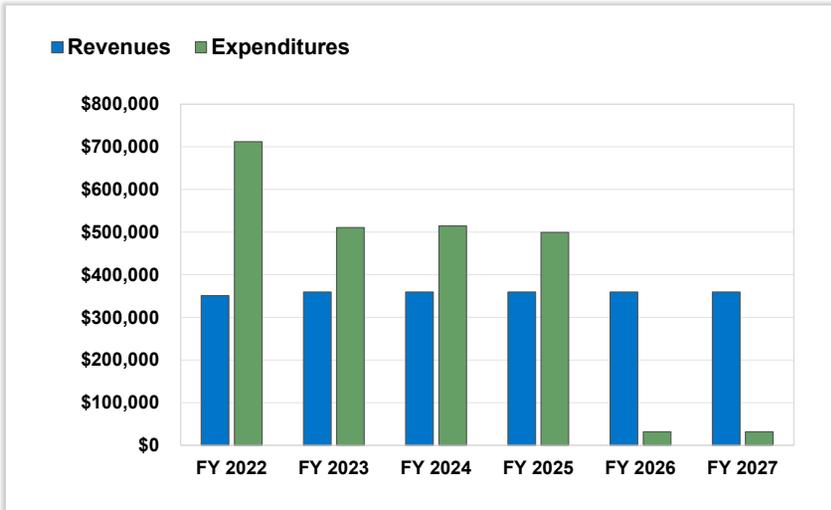
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$351,371	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$351,371	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$499,114	-3.03%	\$31,616	-93.67%	\$31,616	0.00%
TOTAL EXPENDITURES	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$499,114	-3.03%	\$31,616	-93.67%	\$31,616	0.00%
SURPLUS / DEFICIT	(\$360,689)	(\$151,139)		(\$155,147)		(\$139,566)		\$327,932		\$327,932	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$360,689)	(\$151,139)		(\$155,147)		(\$139,566)		\$327,932		\$327,932	
BEGINNING FUND BALANCE	\$1,273,607	\$912,918		\$761,779		\$606,632		\$467,067		\$794,999	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$912,918	\$761,779		\$606,632		\$467,067		\$794,999		\$1,122,931	
FUND BALANCE AS % OF EXPENDITURES	128.21%	149.17%		117.86%		93.58%		2514.54%		3551.78%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	15.38	17.90		14.14		11.23		301.75		426.21	

Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary



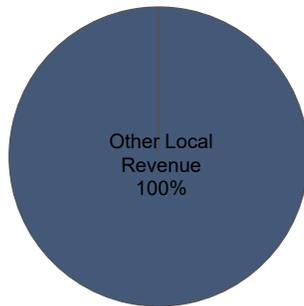
Capital Projects Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

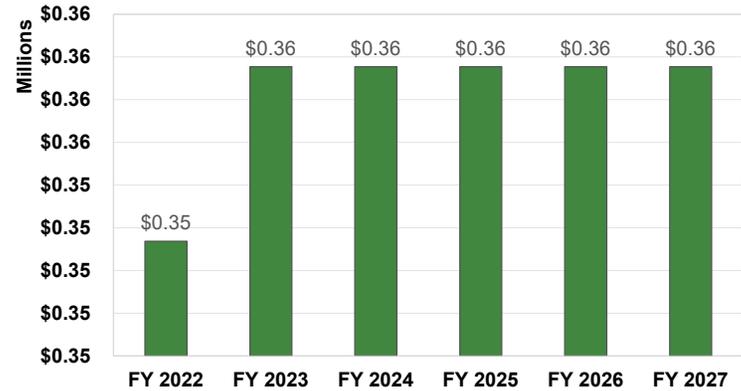
Revenue Analysis

	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$351,371	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
TOTAL LOCAL REVENUE	\$351,371	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0									
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$351,371	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



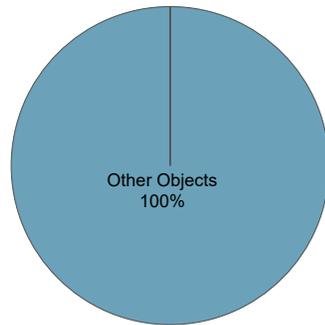
Capital Funds Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

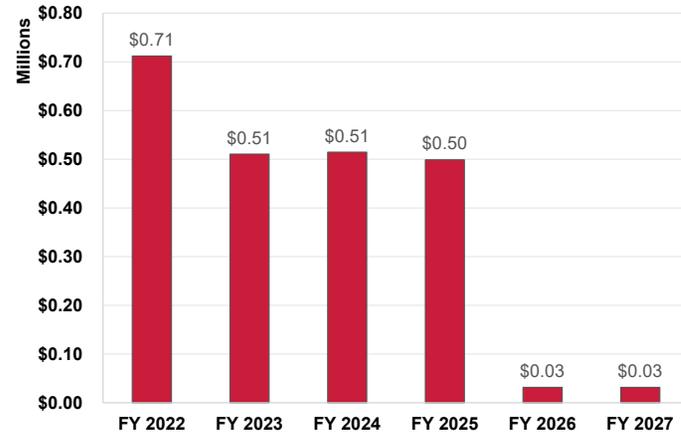
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$499,114	-3.03%	\$31,616	-93.67%	\$31,616	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$499,114	-3.03%	\$31,616	-93.67%	\$31,616	0.00%
TOTAL EXPENDITURES	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$499,114	-3.03%	\$31,616	-93.67%	\$31,616	0.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

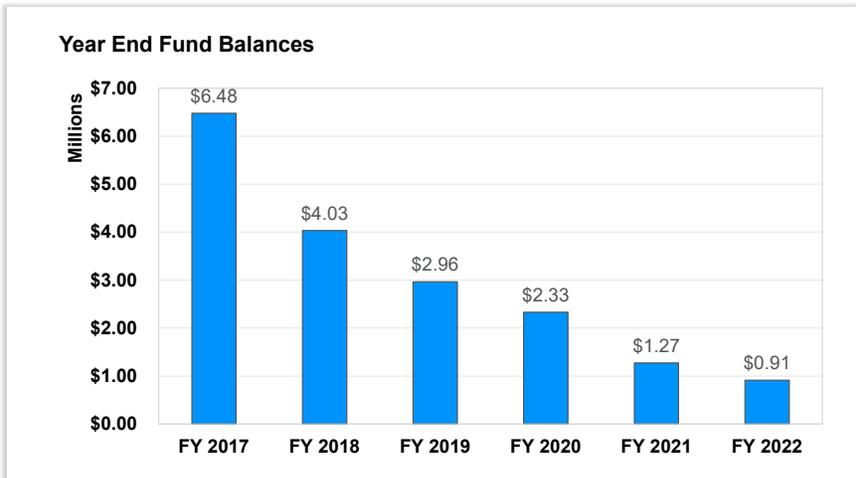
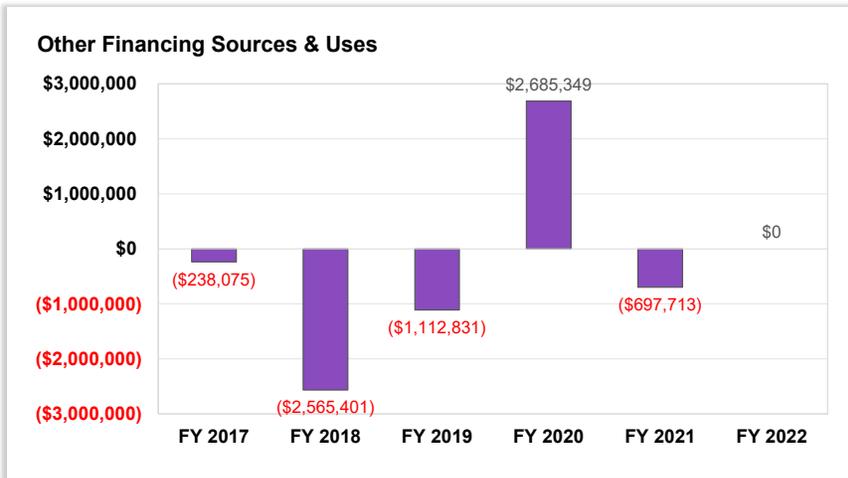
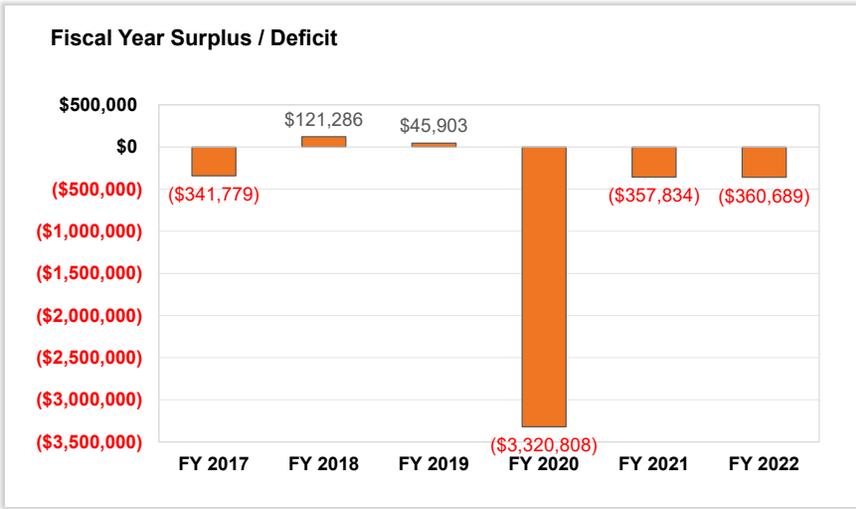
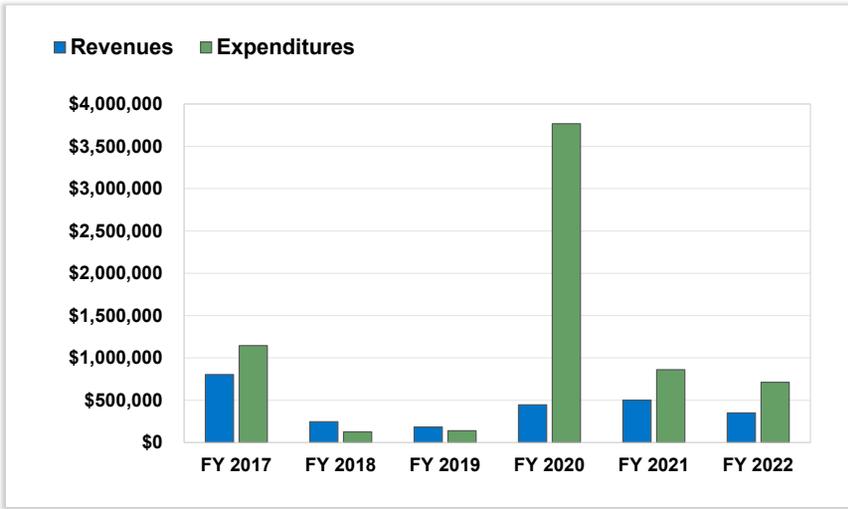
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	
REVENUE												
Local	\$565,668	\$246,897	-56.35%	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$351,371	-30.02%	
State	\$237,227	\$0	-100.00%	\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$802,895	\$246,897	-69.25%	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$351,371	-30.02%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$1,144,674	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$712,060	-17.20%	
TOTAL EXPENDITURES	\$1,144,674	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$712,060	-17.20%	
SURPLUS / DEFICIT	(\$341,779)	\$121,286		\$45,903		(\$3,320,808)		(\$357,834)		(\$360,689)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$0		\$3,400,000		\$0		\$0		
Other Financing Uses	(\$238,075)	(\$2,565,401)		(\$1,112,831)		(\$714,651)		(\$697,713)		\$0		
TOTAL OTHER FIN. SOURCES / USES	(\$238,075)	(\$2,565,401)		(\$1,112,831)		\$2,685,349		(\$697,713)		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$579,854)	(\$2,444,115)		(\$1,066,928)		(\$635,459)		(\$1,055,547)		(\$360,689)		
BEGINNING FUND BALANCE	\$7,055,510	\$6,475,656		\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$6,475,656	\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607		\$912,918		
FUND BALANCE AS % OF EXPENDITURES	565.72%	3209.54%		2131.39%		61.84%		148.10%		128.21%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	67.89	385.15		255.77		7.42		17.77		15.38		

Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary



Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

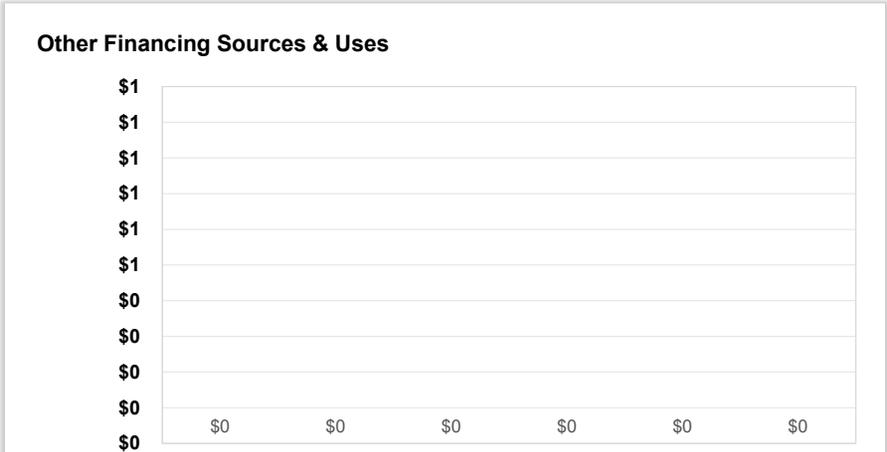
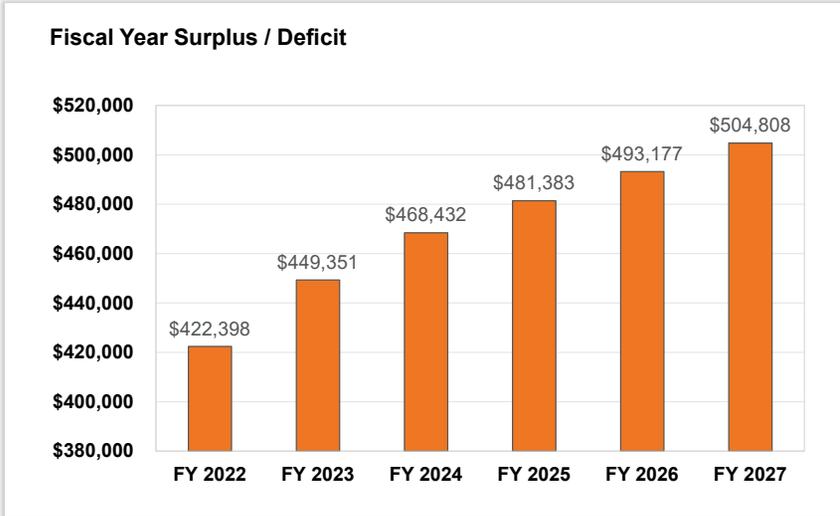
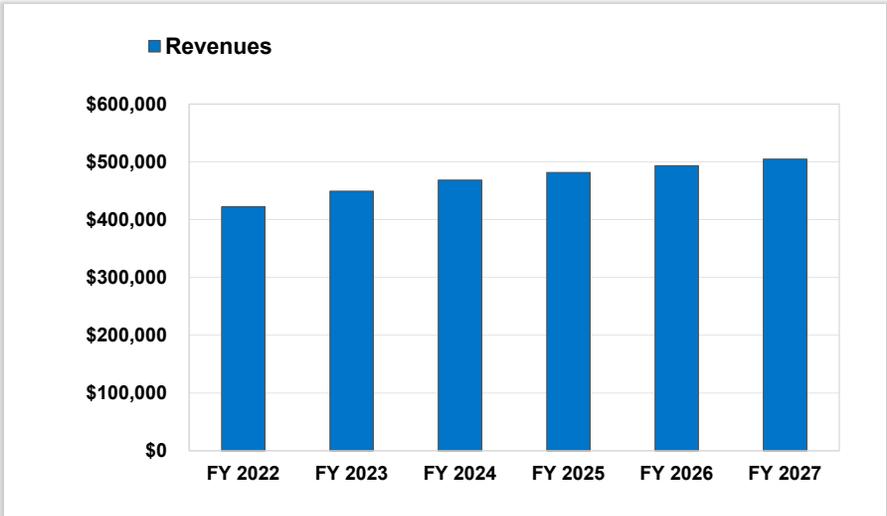
Projection Summary

	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$422,398	\$449,351	6.38%	\$468,432	4.25%	\$481,383	2.76%	\$493,177	2.45%	\$504,808	2.36%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$422,398	\$449,351	6.38%	\$468,432	4.25%	\$481,383	2.76%	\$493,177	2.45%	\$504,808	2.36%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$422,398	\$449,351		\$468,432		\$481,383		\$493,177		\$504,808	
BEGINNING FUND BALANCE	\$5,079,337	\$5,501,735		\$5,951,086		\$6,419,518		\$6,900,902		\$7,394,079	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,501,735	\$5,951,086		\$6,419,518		\$6,900,902		\$7,394,079		\$7,898,887	

Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Projection Summary



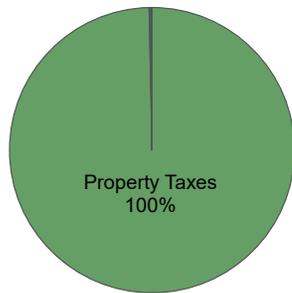
Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

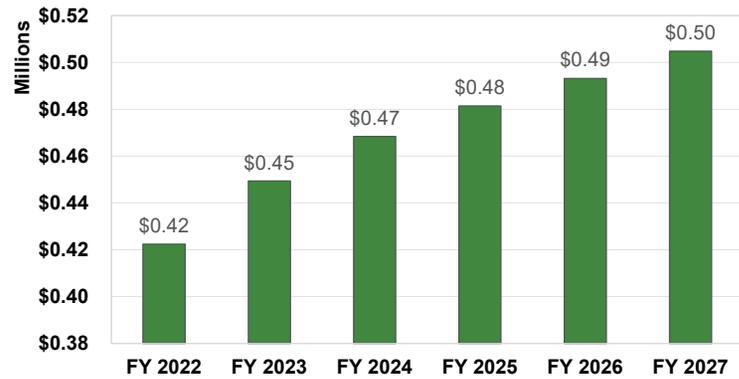
Revenue Analysis

	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$421,027	\$439,803	4.46%	\$458,884	4.34%	\$471,835	2.82%	\$483,629	2.50%	\$495,260	2.40%
Other Local Revenue	\$1,371	\$9,548	596.42%	\$9,548	0.00%	\$9,548	0.00%	\$9,548	0.00%	\$9,548	0.00%
TOTAL LOCAL REVENUE	\$422,398	\$449,351	6.38%	\$468,432	4.25%	\$481,383	2.76%	\$493,177	2.45%	\$504,808	2.36%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0									
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$422,398	\$449,351	6.38%	\$468,432	4.25%	\$481,383	2.76%	\$493,177	2.45%	\$504,808	2.36%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

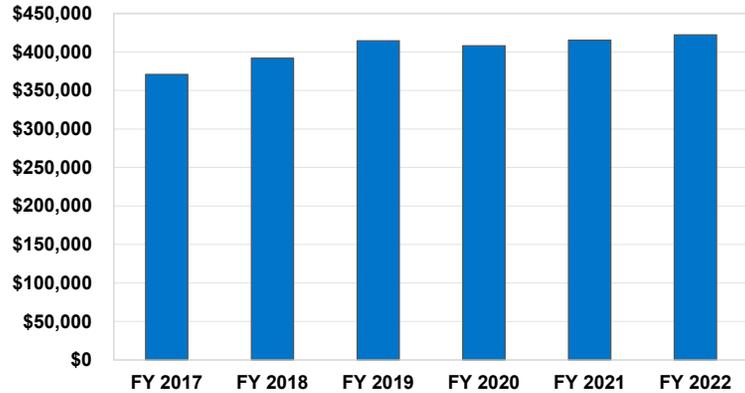
	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019	FY 2020		FY 2021	FY 2022		% Δ	
REVENUE											
Local	\$371,052	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$422,398	1.70%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$371,052	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$422,398	1.70%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$371,052	\$391,961		\$414,710		\$408,285		\$415,323		\$422,398	
BEGINNING FUND BALANCE	\$3,078,006	\$3,449,058		\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$3,449,058	\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337		\$5,501,735	

Working Cash Fund

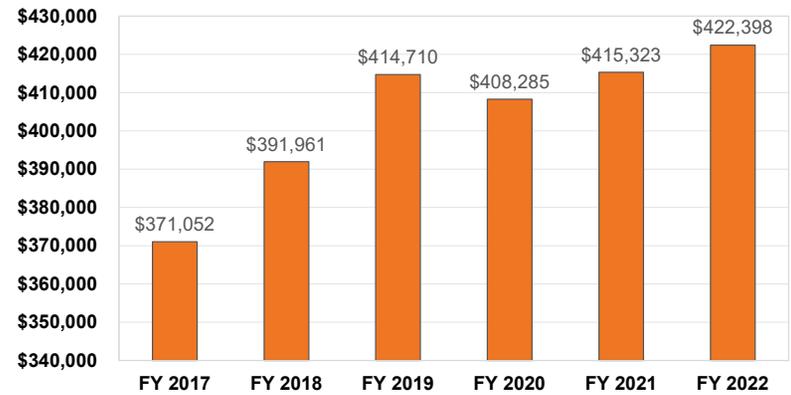
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build VI

Historical Summary

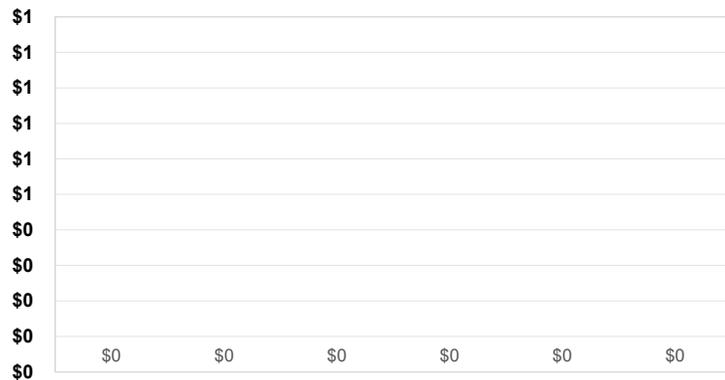
■ Revenues



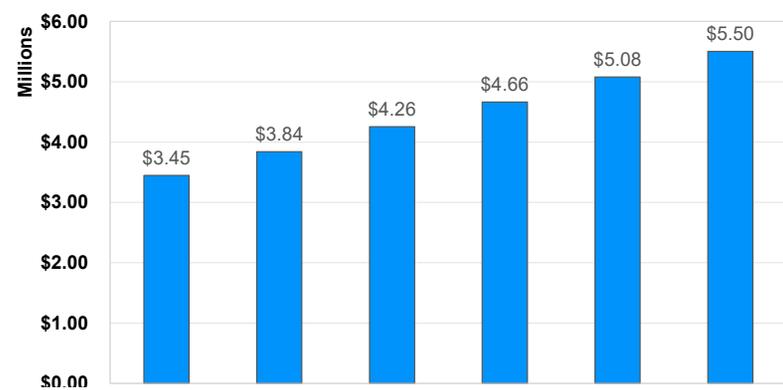
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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98



Huntley Community School District 158

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Algonquin, Illinois 60102
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Date: April 21, 2022
To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Processing of new hires and or resignations
- Processing non-renewals, non-renewal of extra- curricular assignments, non-renewal of extra days for certified staff
- Collection of administrative evaluations
- Continue to review staffing levels in comparison with enrollment for 2022-23 school year
- Completion and submission of the Honorable Dismissal sequence list to HEA

Specific tasks to address for the month of April:

- Begin review of health insurance premiums
- Finalize internal transfer process based on anticipated enrollment numbers at each building

Huntley Community School District 158
Board of Education Regular Meeting - April 21, 2022
Freedom of Information Act Requests

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2022-10	3/14/22	Email	Angela Louise	"Please provide a copy of the email, supporting documentation and all attachments to said email, sent to district social workers by Kimberly Neilson, on or about March 7th, 2022."	Completed	3/18/22	2	\$70	
2022-11	3/16/22	Email	SmartProcure (Commercial request)	"SmartProcure is submitting a commercial FOIA request to the Consolidated School District No. 158 for any and all purchasing records from 12/27/2021 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: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address"	Completed	4/4/22	0.5	\$18	
2022-12	3/23/22	Email	Lori Lighthall	"The complete financial record for the Huntley High School dance team for the beginning April 2021 to March 23, 2022."	Completed	3/25/22	1.5	\$53	



Huntley Community School District 158

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Algonquin, Illinois 60102
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DATE: April 21, 2022
TO: Building and Grounds Committee and Administration
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: O & M Updates (R)
Board of Education meeting, April 21, 2022

O&M Department Activity in March 2022

- 1) Continued coordination of FY21 projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
 - a) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *–phase 2 of JACE replacement is programmed for winter 2021.*
- 2) Continued participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter commissioning completed. Software start-up and water conservation enhancements opportunities evaluation to commence.*
- 3) Continued leading the IASBO subcommittee on Facilities Management for the development of a Learning Library for “School Business Officials 101”.
- 4) Continued bid administration for the Pavement Improvements at Marlowe Middle School which is part of the summer 2022 O&M Deferred Maintenance Capital projects as reported to the Board of Education at their 8-5-21 Committee of the Whole meeting. Bids opened on March 15th.
- 5) Continued working with ESG on the evaluation of energy conservation opportunities including:
 - a) Lighting improvements indoors at Chesak Elementary School and Huntley High School (; the only buildings not yet retrofitted with an LED solution)
 - b) Developing a facility assessment of Chesak Elementary School and Huntley High School
 - c) Identifying other energy conservation improvement opportunities
 - d) Analyzing utility supply rates
- 6) Continued coordination of the following capital projects:
 - a) Phase 4 of Roof Replacement at Huntley High School with Anthony Roofing.
 - b) Track resurfacing at Marlowe Middle School
- 7) Developed and released a bid specification for asphalt Crackfill and seal coat.
- 8) Continued negotiations with The Trane Company for consideration of a service contract extension Preventative Maintenance Service agreement for care of four Trane chillers on D158 properties including the east chiller at Huntley High School and chillers at Leggee, Chesak, and Martin Elementary Schools.

- 9) Continued discussions with Veregy, formerly known as The CTS Group, for consideration in a service contract extension for HVAC controls building automation system (BAS) agreement for remote/phone support services.
- 10) Continued the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
- 11) Released an RFP for the electrical infrastructure for District158's EV bus initiative. The responses are to include Return on Investment (ROI) calculations on:
 - a) Upgrading charges to level three for future V2G operation
 - b) Installation of a solar array to support the additional load
 - c) Potential integration of the on-site battery resource to assist with building demand load management
- 12) Coordination of project development services for pavement improvements to support District158's EV bus initiative.
- 13) Participated in two at the 2022 IASBO Facilities Professionals Conference and led the coordination of a third.

Project Goals for April 2022

- 1) Continue coordination of FY21 projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
 - a) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *–phase 2 of JACE replacement is programmed for winter 2021.*
- 2) Continue participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter commissioning completed. Software start-up and water conservation enhancements opportunities evaluation to commence.*
- 3) Continue leading the IASBO subcommittee on Facilities Management for the development of a Learning Library for "School Business Officials 101".
- 4) Deliver bids for the Pavement Improvements at Marlowe Middle School which is part of summer 2022 to the Board of Education for consideration.
- 5) Continue working with ESG on the evaluation of energy conservation opportunities including:
 - a) Lighting improvements indoors at Chesak Elementary School and Huntley High School (; the only buildings not yet retrofitted with an LED solution)
 - b) Developing a facility assessment of Chesak Elementary School and Huntley High School
 - c) Identifying other energy conservation improvement opportunities
 - d) Analyzing utility supply rates
- 6) Continue coordination of the following capital projects:
 - a) Phase 4 of Roof Replacement at Huntley High School with Anthony Roofing.
 - b) Track resurfacing at Marlowe Middle School
- 7) Deliver bids for Asphalt Crack-fill and Sealcoat to the Board of Education for consideration.

- 8) Continue negotiations with The Trane Company for consideration of a service contract extension Preventative Maintenance Service agreement for care of four Trane chillers on D158 properties including the east chiller at Huntley High School and chillers at Leggee, Chesak and Martin Elementary Schools.
- 9) Continue discussions with Veregy, formerly known as The CTS Group, for consideration in a service contract extension for HVAC controls building automation system (BAS) agreement for remote/phone support services.
- 10) Continue the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
- 11) Coordinate the administration of the RFP for the electrical infrastructure for District158's EV bus initiative. The responses are to include Return on Investment (ROI) calculations on:
 - a) Upgrading charges to level three for future V2G operation
 - b) Installation of a solar array to support the additional load
 - c) Potential integration of the on-site battery resource to assist with building demand load management
- 12) Coordination of project development services for pavement improvements to support District158's EV bus initiative.
- 13) Participate in the McHenry County Environmental Defenders' first in a series of Sustainability Best Practices Expos which showcased District 158 many sustainable practices.

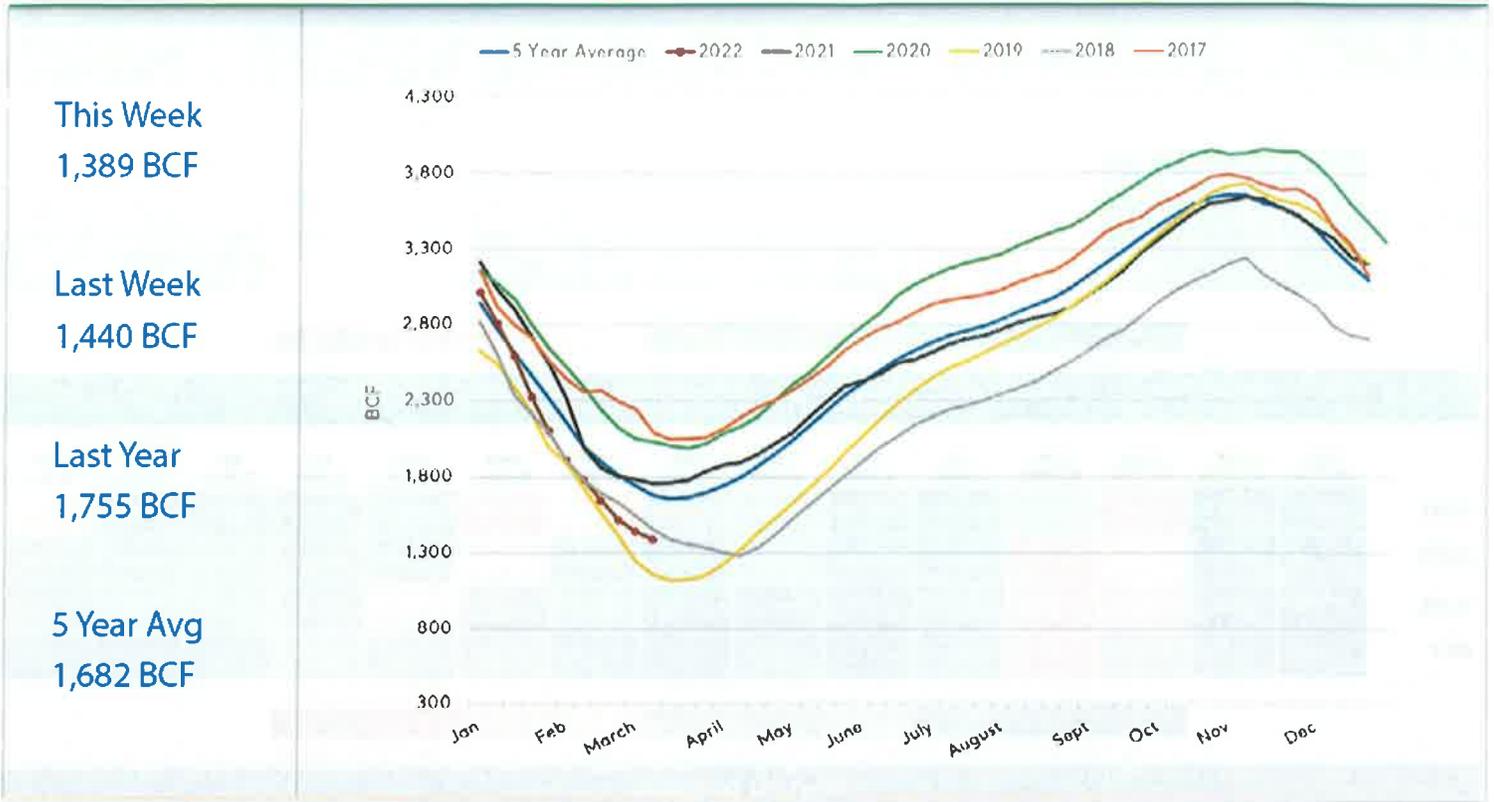
ATTACHMENTS

- A. Comparison of natural gas prices on District 158's January 2022 and March 2022 monthly invoices
- B. Electricity Market Update
- C. EPA Energy Star Ratings all sites
- D. Report of Net Cost Savings from solar to date

DR/jk

Mar-22		NiCor							
Account #	address	end of mon. consump reported	Nicor plus Loss	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	
		Mar-22		50% Gas-fixed nymex w fixed basis	2% Gas-fixed nymex w fixed basis	Gas-fixed basis only w Nymex spot price	1st of Mon. Index	BuyBack	
		loss rate this month is	0.987895	quantities are metered amounts on this invoice					
		loss rate last month was	0.99004	HHS	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
				LE	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
				CH	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
				Mart	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
				AT	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
				HE	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
				MMS	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
				Mack	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
		gas metered use		CO	\$ 0.28240	\$ 0.49300	\$ 0.63050	\$0.72296	\$ 0.44300
4517441000	13719 Harmony Rd - Huntley	29,844.97	30,210.67	13997	6980	7013	4291	-2070	
2611941000	13723 Harmony Rd - Huntley	9,604.52	9,722.21	4504	2246	2258	1381	-667	
5559841000	10910 Reed Rd - Lake In The Hills	10,870.66	11,003.86	5098	2542	2556	1563	-755	
6478151000	10920 Reed Rd - Lake In The Hills	11,151.81	11,288.46	5229	2607	2623	1603	-774	
3614095719	9625 Haligus Rd - Lake In The Hills	10,479.51	10,607.92	4914	2450	2465	1507	-728	
6497524844	750 Dr. John Burkey Dr - Algonquin	7,320.82	7,410.52	3433	1712	1722	1053	-509	
8156859711	800 Dr. John Burkey Dr - Algonquin	7,626.23	7,719.68	3576	1783	1794	1097	-530	
0859345016	725 Dr. John Burkey Dr - Algonquin	9,136.79	9,248.75	4285	2136	2149	1314	-635	
0334817787	650 Dr. John Burkey Dr - Algonquin	4,038.54	4,088.03	1894	944	950	581	-281	
Totals		100,073.85	101,300	46930	23400	23530	14390	(6949)	
		Ave. \$ per therm includes Nicor Distribution	\$0.56351	\$ 13,253.03	\$ 11,536.20	\$ 14,835.67			
		NiCor charge portion	\$0.09436		\$ 0.4930	\$ 0.6305			
		net gas commodity charge	\$0.46915						

Account #	address	Dec-21	plus Loss	50% Gas-fixed nymex w fixed basis	2% Gas-fixed nymex w fixed basis	Gas-fixed basis only w Nymex spot price	1st of Mon. Index	BuyBack	
									loss rate this month is
		loss rate last month was	0.99004	HHS	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
				LE	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
				CH	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
				Mart	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
				AT	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
				HE	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
				MMS	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
				Mack	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
		gas metered use		CO	\$ 0.28240	\$ 0.49300	\$ 0.54870	\$ 0.57315	\$ 0.33300
4517441000	13719 Harmony Rd - Huntley	22,886.94	23,195.67	14583	7293	7292	1214	-7215	
2611941000	13723 Harmony Rd - Huntley	7,924.01	8,030.90	5049	2525	2524	419	-2496	
5559841000	10910 Reed Rd - Lake In The Hills	8,867.07	8,986.68	5650	2825	2826	469	-2794	
6478151000	10920 Reed Rd - Lake In The Hills	8,470.54	8,584.80	5397	2699	2699	448	-2669	
3614095719	9625 Haligus Rd - Lake In The Hills	8,077.30	8,186.26	5147	2573	2573	427	-2544	
6497524844	750 Dr. John Burkey Dr - Algonquin	5,450.47	5,523.99	3473	1736	1737	288	-1717	
8156859711	800 Dr. John Burkey Dr - Algonquin	6,147.14	6,230.06	3917	1958	1958	325	-1936	
0859345016	725 Dr. John Burkey Dr - Algonquin	3,010.63	3,051.24	1919	959	959	159	-948	
0334817787	650 Dr. John Burkey Dr - Algonquin	3,240.22	3,283.93	2065	1032	1032	171	-1020	
Totals		74,074.32	75,074	47200	23600	23600	3920	(23339)	
	Ave. \$ per therm includes Nicor Distribution		\$0.53970	\$ 13,329.28	\$ 11,634.80	\$ 12,949.32			
	NiCor charge portion		\$0.10246		\$ 0.4930	\$ 0.5487			
	net gas commodity charge		\$0.43724						



POWER MARKET COMMODITY CHANGES (c/kWh)				
ISO & Index Point	PJM AD HUB	PJM NI HUB	PJM West HUB	ISO New England
Markets Served	OH	ComEd	PA/MD	MA
12 Month Strip on 03/18/2022	5.776	5.084	6.162	9.034
12 Month Strip on 03/25/2022	6.268	5.553	6.733	9.754
Weekly \$ Change	0.492	0.469	0.570	0.720
Weekly % Change	8.52%	9.23%	9.26%	7.97%

EPA Energy Star Ratings for *Huntley 158* Facilities

		Energy Star Rating					
last edit 1/11/2021							
Building	EPA measure ment tool	Base Line Year Ending 3-31-10	Year Ending 8-31-17	Year Ending 2-18-19	Year Ending 12-3-19	Year Ending 7-1-20	Year Ending 2-28-22
Chesak Elementary School	pre2018	54	86				
	2018	47	77	80	80	78	67
student population w PreK			1770	1749	1685	1579	1579
Leggee Elementary School	pre2018	57	82				
	2018	42	74	69	76	67	63
student population			980	861	924	884	884
Martin Elementary School	pre2018	49	84				
	2018	49	74	71	69	67	59
student population			1006	977	824	755	755
Conley Elementary School	pre2018	29	63				
	2018	20	48	54	61	68	65
student population			685	700	622	558	558
Mackeben Elementary School	pre2018	21	67				
	2018	16	46	51	57	63	63
student population			575	612	541	525	525
Marlowe Middle School	pre2018	48	91				
	2018	45	85	87	88	88	80
student population			1463	1462	1363	1201	1201
Heineman Middle School	pre2018	49	81				
	2018	28	64	67	63	69	77
student population			866	883	846	787	787
Huntley High School	pre2018	39	85				
	2018	32	67	74	77	72	72
student population			2957	3029	3024	2964	2964

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Huntley Community School District 158



650 Dr John Burkey Drive, Algonquin, IL 60102 | [Map It](#)
 Portfolio Manager Property ID: 3967217
 Year Built: 2004

[Edit](#)

[Not currently eligible for ENERGY STAR Certification](#)
Years Certified (Score):
 2015 (80), 2018 (81), 2019 (79)

[Change Metric](#)

ENERGY STAR Score (1-100)

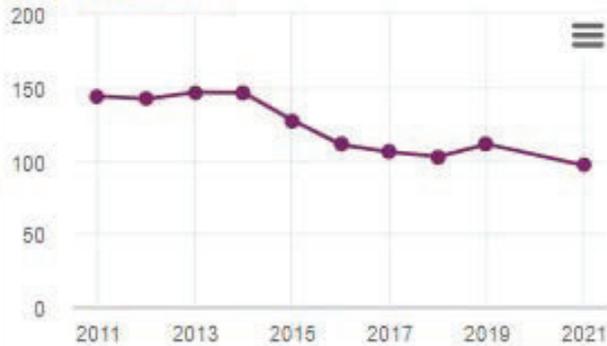
Current Score: 73

Baseline Score: 61

Summary | Details | **Energy** | Water | Waste & Materials | Goals | Design

Source EUI Trend (kBtu/ft²)

[Change Metric](#)



(Chart current as of 04/13/2022 04:26 PM CDT)

[Refresh Chart](#)

[Change Metrics](#)
[Change Time Periods](#)

Metrics Summary			
Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	61	73	12.00 (19.70%)
Site EUI (kBtu/ft ²)	77.5	67.3	-10.20 (-13.20%)
Energy Cost (\$)	0.00	Not Available	N/A
Total GHG Emissions Intensity (kgCO ₂ e/ft ²)	7.7	4.1	-3.60 (-46.80%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste Disposed and Diverted (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft ²)	77.1	68.7	-8.40 (-10.90%)

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Chesak Elementary School



10910 Reed Rd, Lake in the Hills, IL 60156 | [Map It](#)

Portfolio Manager Property ID: 1791971

Year Built: 2000

[Edit](#)



Not currently eligible for ENERGY STAR Certification

Years Certified (Score):
 2017 (86), 2018 (82), 2019 (81),
 2020 (78)

[Change Metric](#)

ENERGY STAR Score (1-100)

Current Score: 67

Baseline Score: 47

Summary

Details

Energy

Water

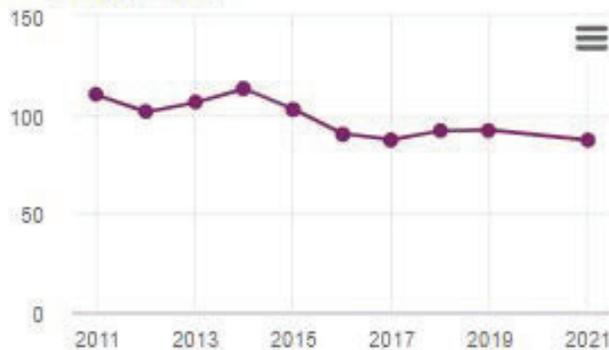
Waste & Materials

Goals

Design

Source EUI Trend (kBtu/ft²)

[Change Metric](#)



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[Change Metrics](#)

[Change Time Periods](#)

Metrics Summary

Metric	Aug 2017 (Other)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	77	67	-10.00 (-13.00%)
Site EUI (kBtu/ft ²)	61.0	62.9	11.90 (23.30%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO ₂ e/ft ²)	4.4	3.8	-0.80 (-13.60%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste (Disposed and Diverted) (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft ²)	54.2	64.9	10.70 (19.70%)

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[Change Metric](#)

District 158 Conley Elementary



750 Dr John Burkey Drive, Algonquin, IL 60102 | [Map It](#)

Portfolio Manager Property ID: 1791992

Year Built: 2005

[Edit](#)

[Not currently eligible for ENERGY STAR Certification](#)

ENERGY STAR Score (1-100)

Current Score: 65

Baseline Score: 20

Summary

Details

Energy

Water

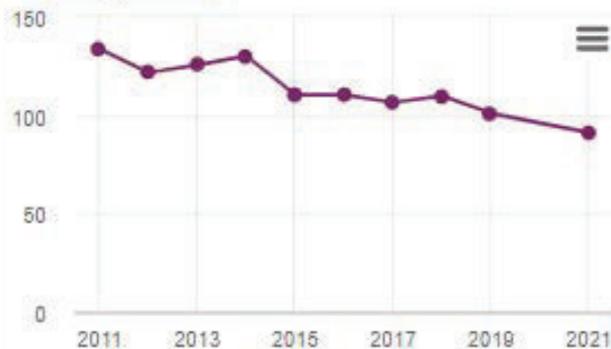
Waste & Materials

Goals

Design

Source EUI Trend (kBtu/ft²)

[Change Metric](#)



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[Change Metrics](#)

[Change Time Periods](#)

Metrics Summary

Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	20	65	45.00 (225.00%)
Site EUI (kBtu/ft ²)	79.0	62.7	-16.30 (-20.60%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO ₂ e/ft ²)	7.6	3.8	-3.80 (-50.00%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste Disposed and Diverted (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft ²)	79.4	64.3	-15.10 (-19.00%)

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District 158 Heineman Middle School



725 Dr John Burkey Drive, Algonquin, IL 60102 | [Map It](#)
 Portfolio Manager Property ID: 1791983
 Year Built: 2005

[Edit](#)



[Apply for ENERGY STAR Certification](#)

Years Certified (Score):
 2017 (81), 2018 (77)

[Change Metric](#)

ENERGY STAR Score (1-100)

Current Score: 77

Baseline Score: 28

Summary

Details

Energy

Water

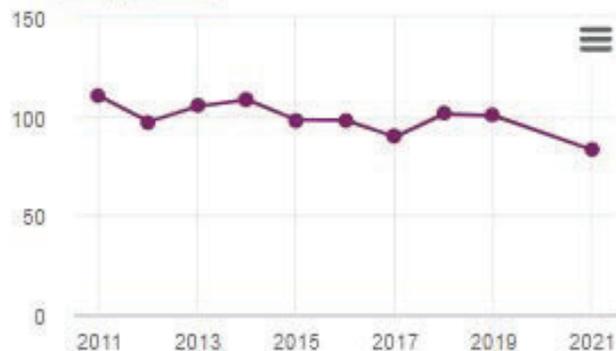
Waste & Materials

Goals

Design

Source EUI Trend (kBtu/ft²)

[Change Metric](#)



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[Refresh Chart](#)

[Change Metrics](#)

[Change Time Periods](#)

Metrics Summary

Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	28	77	49.00 (175.00%)
Site EUI (kBtu/ft ²)	80.8	57.4	-23.40 (-29.00%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO ₂ e/ft ²)	6.9	3.2	-3.70 (-53.60%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste (Disposed and Diverted) (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft ²)	80.2	58.9	-21.30 (-26.60%)

MyPortfolio | Sharing | Reporting | Recognition

Huntley High School

[Change Metric](#)



13719 Harmony Rd, Huntley, IL 60142 | [Map It](#)

Portfolio Manager Property ID: 1791923

Year Built: 1996

[Edit](#)

Not currently eligible for ENERGY STAR Certification

Years Certified (Score):
2017 (85), 2018 (85), 2019 (77)

ENERGY STAR Score (1-100)

Current Score: 72

Baseline Score: 32

Summary

Details

Energy

Water

Waste & Materials

Goals

Design

Source EUI Trend (kBtu/ft²)

[Change Metric](#)



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[Change Metrics](#)

[Change Time Periods](#)

Metrics Summary

Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	32	72	40.00 (125.00%)
Site EUI (kBtu/ft ²)	89.6	84.2	-25.40 (-28.30%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO ₂ e/ft ²)	8.2	3.9	-4.30 (-52.40%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste (Disposed and Diverted) (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft ²)	89.0	86.6	-22.40 (-25.20%)

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Leggee Elementary School



13723 Harmony Rd, Huntley, IL 60142 | [Map It](#)

Portfolio Manager Property ID: 1791960

Year Built: 2000

[Edit](#)

[Not currently eligible for ENERGY STAR Certification](#)

Years Certified (Score):
2017 (82), 2019 (76)

[Change Metric](#)

ENERGY STAR Score (1-100)

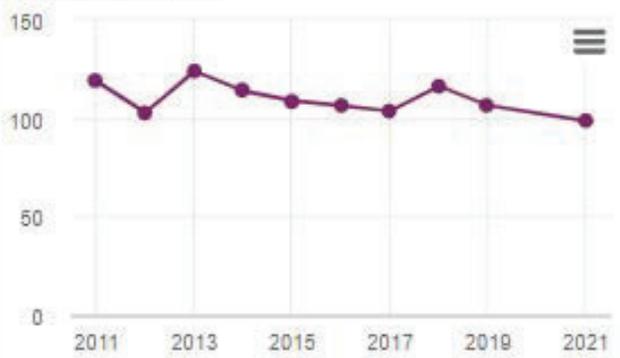
Current Score: 63

Baseline Score: 42

Summary | Details | **Energy** | Water | Waste & Materials | Goals | Design

Source EUI Trend (kBtu/ft²)

[Change Metric](#)



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[Refresh Chart](#)

[Change Metrics](#)
[Change Time Periods](#)

Metrics Summary			
Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	42	63	21.00 (50.00%)
Site EUI (kBtu/ft ²)	77.5	69.2	-8.30 (-10.70%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO ₂ e/ft ²)	6.7	4.3	-2.40 (-35.80%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste (Disposed and Diverted) (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft ²)	77.4	72.7	-4.70 (-6.10%)

MyPortfolio | Sharing | Reporting | Recognition

District 158 Mackaben School



800 Dr John Burkey Drive, Algonquin, IL 60102 | [Map It](#)
 Portfolio Manager Property ID: 1791987
 Year Built: 2005
[Edit](#)

Not currently eligible for ENERGY STAR Certification

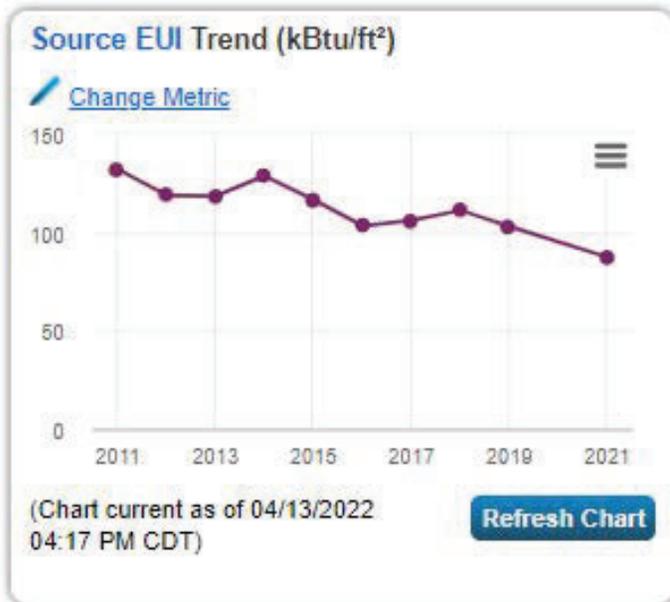
[Change Metric](#)

ENERGY STAR Score (1-100)

Current Score: 63

Baseline Score: 16

Summary | Details | **Energy** | Water | Waste & Materials | Goals | Design



[Change Metrics](#)
[Change Time Periods](#)

Metrics Summary

Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	16	63	47.00 (293.80%)
Site EUI (kBtu/ft²)	88.2	65.0	-21.20 (-24.60%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO2e/ft²)	8.0	3.6	-4.40 (-55.00%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste (Disposed and Diverted) (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft²)	88.2	66.5	-19.70 (-22.90%)

District 158 Martin Elementary



10920 Reed Rd, Lake in the Hills, IL 60156 | [Map It](#)
 Portfolio Manager Property ID: 1791976
 Year Built: 2002
[Edit](#)

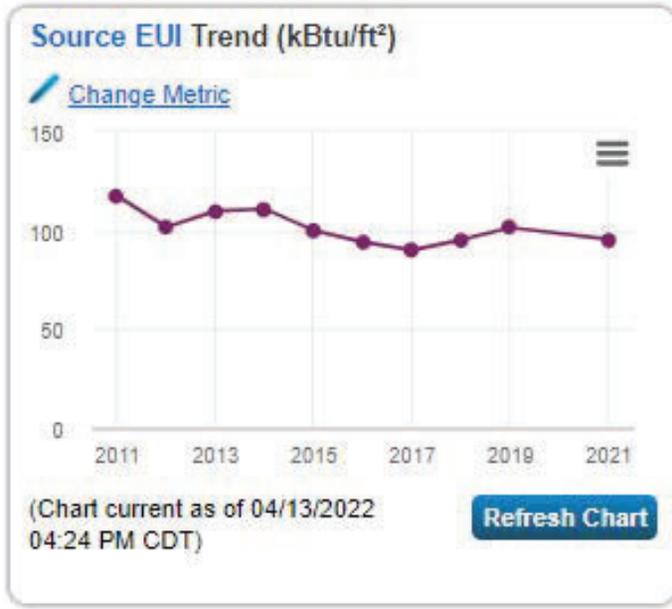
[Not currently eligible for ENERGY STAR Certification](#)
Years Certified (Score):
 2017 (84)

[Change Metric](#)

ENERGY STAR Score (1-100)

Current Score: 59

Baseline Score: 49



[Change Metrics](#)
[Change Time Periods](#)

Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	49	59	10.00 (20.40%)
Site EUI (kBtu/ft²)	67.7	70.9	3.20 (4.70%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO2e/ft²)	6.3	4.2	-2.10 (-33.30%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste (Disposed and Diverted) (115)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft²)	67.5	73.9	6.40 (9.50%)

MyPortfolio | Sharing | Reporting | Recognition

Marlowe Middle School



9625 Haligus Rd, Lake in the Hills, IL 60156 | [Map It](#)

Portfolio Manager Property ID: 1791965

Year Built: 2005

[Edit](#)

[Apply for ENERGY STAR Certification](#)

Years Certified (Score):
2017 (91), 2018 (88), 2019 (88), 2020 (88)

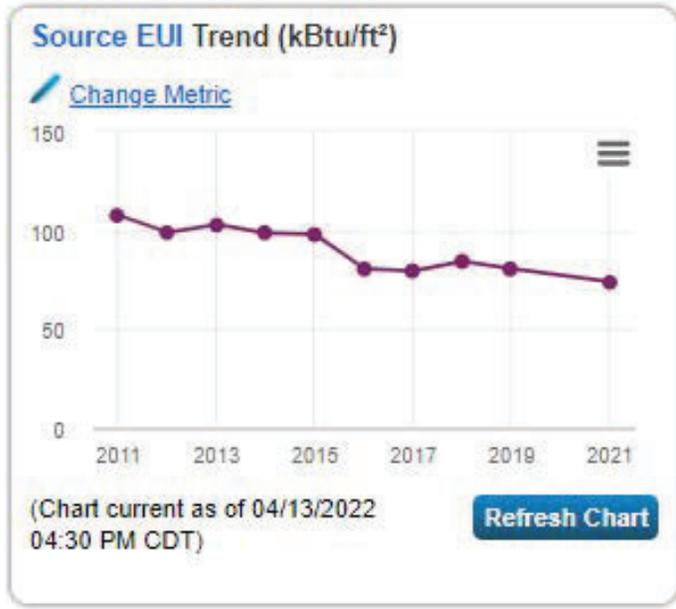
[Change Metric](#)

ENERGY STAR Score (1-100)

Current Score: 80

Baseline Score: 45

Summary | Details | **Energy** | Water | Waste & Materials | Goals | Design



[Change Metrics](#)
[Change Time Periods](#)

Metric	Mar 2010 (Energy Baseline)	Feb 2022 (Energy Current)	Change
ENERGY STAR Score (1-100)	45	80	35.00 (77.80%)
Site EUI (kBtu/ft ²)	71.2	65.7	-15.50 (-21.80%)
Energy Cost (\$)	Not Available	Not Available	N/A
Total GHG Emissions Intensity (kgCO ₂ e/ft ²)	6.6	3.1	-3.50 (-53.00%)
Water Use (All Water Sources) (kgall)	Not Available	Not Available	N/A
Total Waste Disposed and Diverted (Tons)	Not Available	Not Available	N/A
Weather Normalized Site EUI (kBtu/ft ²)	70.8	67.7	-13.10 (-18.50%)

Huntley Community School District 158

Report of Net Cost Savings from solar to date

April 2022 BOE meeting

HRC calculation of ComEd invoice wo Solar							
ComEd billing period	3/15-4/8/22	2/14-3/15/22	1/10-2/14/22	12/7-1/10/22	11/4-12/7/21	10/6-11/4/21	
recalculated invoice amount-RES w/o Solar	\$ 19,177.42	\$ 19,480.45	\$ 25,062.91	\$ 18,161.00	\$ 23,833.80	\$ 27,838.54	
recalculated invoice amount-ComEd w/o Solar w rental lighting	\$ 11,282.91	\$ 11,452.22	\$ 12,671.95	\$ 10,178.01	\$ 9,797.21	\$ 11,642.11	
subtotal recalculated invoice - ComEd + RES w rental light	\$ 30,460.33	\$ 30,932.68	\$ 37,734.86	\$ 28,339.01	\$ 33,631.00	\$ 39,480.65	
cost of solar FFP invoice	\$ 6,489.68	\$ 6,489.68	\$ 4,466.97	\$ 3,921.97	\$ 4,292.89	\$ 4,651.01	
ComEd invoice w rental lighting	\$ 17,483.93	\$ 19,074.04	\$ 28,064.16	\$ 21,731.12	\$ 23,581.45	\$ 26,777.42	
Net Savings with since 1-1-21	\$89,010	\$6,486.71	\$5,368.95	\$5,203.73	\$2,685.92	\$5,756.67	\$8,052.21
total solar generation metered	249,603	249,603	171,806	150,845	165,111	178,885	
kWh total from grid w/o solar	321,426	299,963	385,045	311,705	321,992	316,859	
kWh total to grid	74,031	133,353	71,793	63,594	67,419	74,313	
kW coincidental peak w/o Solar	763.20	769.60	809.07	743.74	716.30	998.08	
kW coincidental peak w Solar	676.85	739.79	784.10	712.73	715.07	946.58	

RRC calculation of ComEd invoice wo Solar							
supplier (RES)	recalculate wo solar						
ComEd billing period	3/9-4/7/22	2/8-3/9/22	1/7-2/8/22	12/6-1/7/22	11/3-12/6/21	10/5-11/3/21	
recalculated invoice amount-RES w/o Solar	\$ 14,404.50	\$ 15,694.26	\$ 18,263.48	\$ 14,367.85	\$ 16,327.84	\$ 17,721.20	
recalculated invoice amount-ComEd w/o Solar	\$ 8,718.29	\$ 8,853.54	\$ 10,420.01	\$ 8,429.96	\$ 7,732.13	\$ 9,496.18	
subtotal recalculated RES plus ComEd	\$ 23,122.78	\$ 24,547.80	\$ 28,683.49	\$ 22,797.81	\$ 24,059.96	\$ 27,217.38	
cost of solar-FFP invoice	\$ 4,209.17	\$ 3,852.16	\$ 2,795.31	\$ 2,331.84	\$ 2,865.98	\$ 3,327.25	
actual ComEd invoice w solar	\$ 12,724.34	\$ 15,499.02	\$ 21,841.29	\$ 16,638.15	\$ 17,815.28	\$ 18,264.35	
Net Savings with since 1-1-21	\$72,154	\$6,189	\$5,197	\$4,047	\$3,828	\$3,379	\$5,626
solar generation metered	161,891	148,160	107,512	89,686	110,230	127,971	
kWh-total FROM Grid wo solar	218,486	239,150	281,164	229,237	239,632	225,855	
kWh-total TO Grid	73,479	65,799	38,580	31,338	40,644	51,612	
kW coincidental peak w/o solar	641.89	629.16	764.30	698.51	657.68	887.65	
kW coincidental peak w solar	587.22	623.28	714.54	654.57	610.74	761.37	

SBRC calculation of ComEd invoice wo Solar							
supplier (RES)	recalculate wo solar						
ComEd Billing period	3/9-4/7/22	2/8-3/9/22	1/7-2/8/22	12/6-1/7/22	11/3-12/6/21	10/5-11/3/21	
recalculated invoice amount -RES w/o Solar	\$ 11,308.82	\$ 13,830.19	\$ 18,059.36	\$ 12,016.14	\$ 16,077.92	\$ 17,114.99	
recalculated invoice amount -ComEd w/oSolar	\$ 9,578.39	\$ 10,907.35	\$ 12,414.06	\$ 9,390.94	\$ 8,151.28	\$ 10,320.41	
subtotal recalculated invoice RES plus ComEd	\$ 20,887.21	\$ 24,737.54	\$ 30,473.43	\$ 21,407.08	\$ 24,229.19	\$ 27,435.40	
cost of solar-FFP invoice	\$ 4,695.94	\$ 3,973.09	\$ 2,415.83	\$ 2,145.65	\$ 2,252.51	\$ 3,546.48	
ComEd invoice	\$ 11,688.64	\$ 16,900.42	\$ 24,595.58	\$ 17,246.09	\$ 18,483.56	\$ 16,750.59	
net savings since 1-1-21	\$70,089	\$4,503	\$3,864	\$3,462	\$2,015	\$3,493	\$7,138
solar generation metered	180,613.00	152,811.00	92,916.47	82,524.81	86,635.00	136,403.00	
kWh total from grid wo solar	199,977.00	243,519.00	291,256.47	230,572.81	221,195.00	206,059.00	
kWh total to grid	97,132.00	77,244.00	39,012.00	32,468.00	37,216.00	63,836.00	
kW coincidental peak wo solar	612.98	673.49	747.68	634.36	602.37	909.53	
kW coincidental peak w solar	550.72	640.16	716.08	588.44	588.28	781.84	

Total Net savings since 1-1-21 is \$231,253.

Last six months individual data is shown in the table.



Huntley Community School District 158

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

Date: April 21,2022

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: Recapture Agreement

Executive Summary

In 2007 Huntley 158 entered into a recapture agreement with the Village of Algonquin and provided enhancements to Square Barn Road at the entrance of Academic Drive. These improvements included the turn lanes and some sub pavement structural enhancements. The agreement indicated that when the property across the street would be annexed for development, which was expected to occur within the year, the district would be repaid a portion of the investment in the road enhancement. The agreed upon payment would be \$204,952.19 with a 4% interest accruing annually. Lennar Corporation has sought annexation of the land for development and a stoplight is needed at the intersection the new development will create. Huntley 158 engaged in a productive dialogue with the Village of Algonquin and Lennar regarding the stoplight and Lennar is seeking partnership with the addition of the stoplight at this intersection. Lennar is proposing they pay $\frac{2}{3}$ of the cost of light and recover the final $\frac{1}{3}$ by reducing the amount owed Huntley 158 from the interest the recapture agreement has accrued. The Village of Algonquin will take ownership and all costs associated with the stoplight thereafter. In July of 2022, Huntley 158 will be owed \$327,923.50. The traffic engineering company used to conduct the traffic study, which indicated the light was warranted, is estimating the cost of the light to be between \$290,000-\$380,000. If the assumption was made for a \$360,000 cost, Lennar would reduce the amount owed to the district by \$120,000, resulting in recapture payment of \$207,923.50.

Recommendation

District Administration recommends the board approve the Lennar Corporation's adjustment to the Recapture agreement and reduce the amount owed to Huntley 158 by $\frac{1}{3}$ the cost of the stoplight.

RESOLUTION

**AUTHORIZING PARTICIPATION IN
THE MCHENRY COUNTY REGIONAL SAFE SCHOOL PROGRAM**

WHEREAS, the Regional Superintendent of McHenry County, Illinois, has established the McHenry County Regional Safe School Program pursuant to Article 13A of The School Code: and

WHEREAS, in accordance with its Placement Policy and Guidelines, the McHenry County Regional Safe School Program will provide educational services to disruptive students enrolled in grades six (6) through twelve (12) in the McHenry County public schools, and

WHEREAS, the Board of Education of Consolidated School District #158, McHenry County, Illinois, finds it in the best interests of its educational program and the students it serves to participate in the McHenry County Regional Safe School Program; and

WHEREAS, participation in the McHenry County Regional Safe School Program is contingent upon adoption of the resolution extending the period of participation from July 1, 2022 through June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED that the BOARD OF EDUCATION OF Consolidated School District #158, of the County of McHenry, Illinois, does hereby:

1. Extend the validity period of the existing Intergovernmental Agreement between the McHenry County Regional Office of Education and the District for the McHenry County Regional Safe School Program from July 1, 2022 to June 30, 2023.
2. Agree to adhere to all provisions of the existing Intergovernmental Agreement and the Placement Policy as a part thereof.

BE IT FURTHER RESOLVED that the Secretary of the Board of Education is authorized and directed to forward a duly executed copy of this Resolution to the Regional Office of Education.

ADOPTED this _____ day of _____, 2022.

AYES:

Superintendent

NAYES:

Board President

ABSENT:

Board Secretary

Date



Huntley Community School District 158

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

To: Board of Education
Cc: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent
Date: April 21, 2022
Subject: Regional Safe School Program

Executive Summary

Huntley Community School District 158 has an Intergovernmental Agreement with the McHenry County Regional Office of Education for utilization of the McHenry County Regional Safe Schools Program. The Administration would like to extend the validity period of the current Intergovernmental Agreement to include July 1, 2022 to June 30, 2023. Enclosed you will find a Resolution Authorizing Participation through the McHenry County Regional Safe School Program and extending the validity period of the current agreement.

Per recent communications with the McHenry County Regional Office of Education, “The combination of grant funds, general state aid, and school district fees will enable the program to continue to be offered to the districts of McHenry County Educational Service Region. It is safe to assume the McHenry County RSSP will have the funding to continue in 2022-2023. The per diem amount charged to districts will depend on the level of funding provided by the State of Illinois. We strive to maintain the per diem at \$40.” Funding is currently proposed in our FY23 budget to account for participation for District 158 students.

Recommendation

It is the recommendation of Administration that the Board of Education approve the attached resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement.



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2022

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2022-23 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2022-23 school term.

Your 2022-23 membership renewal is due by June 30, 2022. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before **June 30**.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Huntley H.S. High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2022, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2022, through June 30, 2023.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Dr. Marcus Belin / Glen M. Wilson
Print Name and Phone Number

Print Name and Phone Number

Huntley High School Huntley, Illinois
2022-23 Membership Renewal



Huntley Community School District 158

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

Date: April 21, 2022
 To: Board of Education
 CC: Dr. Scott Rowe, Superintendent
 From: Jessica Lombard, Associate Superintendent
 Subject: IESA Membership

Executive Summary

Administration is seeking approval to register with IESA for the following activities and continue membership in the Illinois Elementary School Association for the 2022-23 school year. Enclosed is the IESA Activities/Athletic Fee information detail.

Heineman and Marlowe Middle Schools seek approval for registering for the following:

2022-2023 IESA DUES			2022-2023 IESA DUES		
HEINEMAN			MARLOWE		
ATHLETICS			ATHLETICS		
Sport	Cost	Postmark by	Sport	Cost	Postmark by
IESA Annual Membership	\$300		IESA Annual Membership	\$300	
2022 Boys Cross Country	\$100	6/6/2022	2023 Boys Cross Country	\$100	6/6/2022
2022 Girls Cross Country	\$100	6/6/2022	2022 Girls Cross Country	\$100	6/6/2022
2023 Boys Basketball 7th Grade	\$65	6/6/2022	2023 Boys Basketball 7th Grade	\$65	6/6/2022
2023 Boys Basketball 8th Grade	\$65	6/6/2022	2023 Boys Basketball 8th Grade	\$65	6/6/2022
2023 Wrestling	\$65	10/3/2022	2022 Wrestling	\$65	10/3/2022
2023 Boys 7th Grade T-F	\$70	10/3/2022	2023 Boys 7th Grade T-F	\$70	10/3/2022
2023 Boys 8th Grade T-F	\$70	10/3/2022	2023 Boys 8th Grade T-F	\$70	10/3/2022
2023 Girls 7th Grade T-F	\$70	10/3/2022	2023 Girls 7th Grade T-F	\$70	10/3/2022
2023 Girls 8th Grade T-F	\$70	10/3/2022	2023 Girls 8th Grade T-F	\$70	10/3/2022
2023 Golf (possible)	\$40 per individual	6/6/2022	2023 Golf (possible)	\$40 per individual	6/6/2022
2023 Cheerleading	\$75	11/16/2022	2023 Cheerleading	\$75	11/16/2022
2023 Scholastic Bowl	\$65	10/3/2022	2023 Scholastic Bowl	\$65	10/3/2022
TOTAL: \$ 1,155			TOTAL: \$ 1,155		



Huntley Community School District 158

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

By completing these renewals, District 158 is confirming that Heineman Middle School and Marlowe Middle School continue to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2022-23 School year.

Recommendation

Seeking approval as presented



Huntley Community School District 158

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

Date: April 21, 2022
To: Board of Education
CC: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent
Subject: IHSA Membership

Executive Summary

Attached is the renewal form for District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2022-23 school year.

By completing this renewal, District 158 is confirming that Huntley High School continues to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2022-23 school year.

Last Spring a three-year annual membership assessment fees was approved by the IHSA Financial Ad Hoc Committee, due to the revenue impact caused by the pandemic and state series cancelations in the Spring of 2020. Due to the improved financial status of the IHSA this year, schools will be receiving a refund of half of our payment made for the 2021-22 school year, and no membership fee will be collected for the 2022-23 school year.

Recommendation

Administration recommends that the Board of Education approve the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2022-23.

Attachment

**Huntley Community School District 158 – Board of Education
Personnel Report
April 21, 2022**

2021-2022 Staff Retirements

Angelo Nardi

- Technician 2/District Office
- 20 Years of Service

Marina Allen

- Teacher/Third Grade/Martin
- 17 Years of Service

Denise Ferris

- Teacher/Special Education/Chesak
- 17 Years of Service

Merle Halan

- 1:1 Aide/Martin
- 12 Years of Service

Administration

Replacements	Location	Name	Salary	Effective Date
Department Chair/PE	High School	Rita Castans (T)	\$TBD	July 1, 2022

Certified

New Position	Location	Name	Salary	Effective Date
Psychologist	Conley	Colleen Lipes (N)	M45/R \$84,962.00	August 15, 2022
Teacher/Math	Heineman	Nicholas Wilford (T)	M45/H \$60,231.00	August 15, 2022
School Counselor	High School	Noelle Greene (T)	M12/E \$51,192.00	August 15, 2022
School Counselor	High School	Danielle Rewiako (T)	M12/A \$44,611.00	August 15, 2022

Replacements	Location	Name	Salary	Effective Date
Teacher/Special Education	Conley	Carlye Hay (N)	M0/K \$61,694.00	August 15, 2022
Teacher/Special Education	Leggee	Nicole Winston (N)	M0/H \$55,644.00	August 15, 2022
Teacher/Special Education	High School	Kailey Bogucki (N)	B0/F \$47,871.00	August 15, 2022
Teacher/Language Arts	Marlowe	Laura Archambeau (T)	M45/H \$60,231.00	August 15, 2022
Teacher/Language Arts	Marlowe	Kelli Renfro (T)	M45/OS \$98,967.77	August 15, 2022
Teacher/ESL	Marlowe	Amy Hassel (T)	M0/O \$70,795.00	August 15, 2022

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
April 21, 2022**

Teacher/English	High School	Michelle Mangan (N)	B12/A \$41,113.00	August 15, 2022
Instructional Coach	High School	Lita Kasper (T)	M45/H \$60,231.00	August 15, 2022
Occupational Therapist	ECC	Alexandria Novick (T)	M45/B \$48,998.00	August 15, 2022
Social Worker	Chesak	Krista Cook (T)	M24/F \$54,043.00	August 15, 2022
Social Worker	Martin	Savannah Ramirez (N)	M24/E \$52,216.00	August 15, 2022
Social Worker	High School	Gina Migliore (N)	M36/B \$48,037.00	August 15, 2022
Social Worker	High School	Emily Preis (N)	M36/C \$49,719.00	August 15, 2022

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Special Education	Chesak	Denise Ferris	\$96,795.26/Retirement	May 27, 2022
Teacher/Third Grade	Martin	Marina Allen	\$66,726.39/Retirement	May 27, 2022
Teacher/Dual Language	Martin	Cesar Tamayo	\$46,253.00/Voluntary	May 27, 2022
Teacher/Fifth Grade Band	Martin	Jake Walker	\$43,177.00/Voluntary	May 27, 2022
Teacher/Social Studies	Marlowe	Taya Pennington	\$52,815.84/Voluntary	May 27, 2022
Teacher/Physics	High School	Jennifer Drozt	\$60,231.00/Voluntary	May 27, 2022
Teacher/Foods	High School	Kimberly Burchill	\$32,483.28/Voluntary	May 27, 2022
Social Worker	High School	Jennifer Sanchez	\$50,450.00/Voluntary	May 27, 2022

HEA Retirement Incentive

Resignations	Location	Name	Effective Date: Last Day of School
RtI Interventionist	Leggee	Dawn Bach	2024-2025 School Year

Educational Support

Replacements	Location	Name	Salary	Effective Date
Program Aide	Mackeben	Jennifer Doonan (T)	\$13.87 per hour	March 21, 2022
Elementary Supervisor	Mackeben	Thajika Subasinghege (N)	\$12.00 per hour	March 24, 2022
Elementary Supervisor	Leggee	Christina Waltman (N)	\$12.00 per hour	April 19, 2022
Bus Driver	Transportation	Thomas Doyle (N)	\$18.00 per hour	March 22, 2022
Administrative Assistant/ Special Services	District Office	Dora Koleno (N)	\$16.00 per hour	April 6, 2022

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
April 21, 2022**

Resignations	Location	Name	Salary/Reason	Effective Date
Technician 2	O&M	Angelo Nardi	\$60,407.65/Retirement	June 8, 2022
1:1 Aide	Martin	Merle Halan	\$19.38 per hour/ Retirement	May 27, 2022
1:1 Aide	Leggee	Elizabeth Konopka	\$13.87 per hour/ Voluntary	March 17, 2022
Lunch Room Supervisor	Marlowe	Michael Brandt	\$12.00 per hour/ Voluntary	March 23, 2022
Cook	Marlowe	Amanda Wallace	\$12.62 per hour/ Voluntary	March 24, 2022
Cook	Leggee	Sabrina Veverka	\$12.62 per hour/ Voluntary	March 24, 2022
Bus Aide	Transportation	Shirley Matich	\$12.62 per hour/ Voluntary	March 25, 2022
Administrative Assistant	District Office	Gwen Fehrman	\$16.04 per hour/ Voluntary	April 1, 2022
Bus Driver	Transportation	Nicole Lakoma	\$18.59 per hour/ Voluntary	April 6, 2022
RtI Aide	Martin	Beckie Ferguson	\$15.14 per hour/ Voluntary	April 22, 2022

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Lacrosse Girls (Asst.)	Out of District	Katherine Zarembski	\$4,028.00	2021-22 School Year
Softball (Asst.)	Out of District	Jessica Turner	\$4,028.00	2021-22 School Year
Track (Asst.)	Marlowe	Dawn Steiner	\$2,098.25	2021-22 School Year
Track (Asst.)	Marlowe	Amy Ehmen	\$1,868.30	2021-22 School Year
Dance – Head Coach	High School	Alexandria Reyes-Smith	\$5,995.00	2022-23 School Year
Cheerleading – Head Coach	High School	Payton Cariato	\$5,995.00	2022-23 School Year

Summer Positions

Position	Name	Amount	Effective Dates
ESY Instructional Teacher/Elementary	Leanne Frawley	\$3,240.00 / Session	June 6 – 30, 2022
ESY Occupational Therapist	Carol Hall	\$3,240.00 / Session	June 6 – 30, 2022

**Huntley Community School District 158 – Board of Education
Personnel Report
April 21, 2022**

Scheduling Coordinator/ Behind the Wheel	Cliff Pawlak	\$500 / Session	June 6-27 & June 28 – July 21, 2022
Summer School Secretary	Asheley Boudreau	\$14.12 / hour	June 6-27 & June 28 – July 21, 2022
Aide/Dual Language	Rosa Solis	\$17.24 / hour	June 6 – 30, 2022
Teacher/Dual Language	Allison Schmidt	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Dual Language	Jennifer Gallien	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Dual Language	Delia Garza	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Dual Language	Evelyn Gonzalez	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Dual Language	Ubaldo Huerta Bueno	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Dual Language	Alicia Ledesma	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Dual Language	Elizabeth Casas	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Christina Bidinger	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Jennifer Bowie	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Megan Brickey	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Steven Byrne	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Peggy Caldron	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Sharon Flight	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Amy Goldberg	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Valerie Hartgraves	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Jacqueline Jackson	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Lisa Kampert	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Kimberly Kill	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Jennifer Raines	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Michelle Rubsam	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Gina Sample	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Brandi Wargo	\$3,240.00 / Session	June 6 – 30, 2022
Teacher/Elementary	Jennifer Yakimisky	\$3,240.00 / Session	June 6 – 30, 2022

**Huntley Community School District 158 – Board of Education
Personnel Report
April 21, 2022**

Mandated Leaves

Type	Location	Number of Staff
FMLA	Leggee	1
FMLA	High School	6
FMLA	District Office	2
FMLA	Transportation	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Transportation	1
Medical	Leggee	1
Medical	Marlowe	1
Medical/Intermittent	Marlowe	1
Personal Unpaid Leave (3 Weeks)	Marlowe	1
Personal Unpaid Leave (5 Weeks)	High School	1



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 21, 2022

Subject: **Payables - Purchase Order Summary**
Board of Education Meeting, April 21, 2022
Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from March 11, 2022 to April 18, 2022 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 4,366,697.94
Operations & Maintenance Fund	618,010.77
Debt Service Fund	0.00
Transportation Fund	233,446.09
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	\$ 5,218,154.80

RECOMMENDATION

Administration requests the Board of Education approve the Purchase Order Report at the April 21, 2022 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 1 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	4/1/2022	40-2554-410-00-79
			Total	<u>\$500.00</u>		
0020222393	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	824.25	3/14/2022	40-2554-410-00-79
			Total	<u>\$824.25</u>		
0020222425	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	2,364.45	3/15/2022	40-2554-410-00-79
			Total	<u>\$2,364.45</u>		
0020222672	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	680.28	4/6/2022	40-2554-410-00-79
			Total	<u>\$680.28</u>		
0020222753	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	1,008.30	4/13/2022	40-2554-410-00-79
			Total	<u>\$1,008.30</u>		
0020222817	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	1,440.89	4/18/2022	40-2554-410-00-79
			Total	<u>\$1,440.89</u>		
0022040187	ABM Industry Groups LLC	40-2550-321-00-79	Bus Sanitation	3,443.04	4/1/2022	40-2550-321-00-79
			Total	<u>\$3,443.04</u>		
0022040207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	160,194.30	4/1/2022	20-2542-310-00-79
			Total	<u>\$160,194.30</u>		
0022040217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	4/1/2022	20-2542-320-00-79-605-14
			Total	<u>\$2,200.00</u>		
0022040227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	4/1/2022	20-2542-319-00-79-605-14
			Total	<u>\$1,250.00</u>		
0022040407	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	33,000.00	4/1/2022	20-2542-310-00-79
			Total	<u>\$33,000.00</u>		
0022040637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	4/1/2022	10-2140-310-00-79-600-14
			Total	<u>\$10,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 2 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222453	Acutrans	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	50.00	3/16/2022	10-2150-310-92-79-600-14
			Total	<u>\$50.00</u>		
0020222754	Adelante Educational Specialist Group	10-2212-314-83-79-505-14	Title II Prof Development	6,000.00	4/13/2022	10-2212-314-83-79-505-14
			Total	<u>\$6,000.00</u>		
0022040337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	4/1/2022	10-1100-220-00-79-600-14
			Total	<u>\$2,000.00</u>		
0022040437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,600.00	4/1/2022	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	4/1/2022	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	4/1/2022	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	4/1/2022	10-2520-310-00-74-500-14
			Total	<u>\$18,700.00</u>		
0022040717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	4/1/2022	40-2554-410-00-79
			Total	<u>\$2,000.00</u>		
0020222508	Advantage Behavioral Health	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	3/22/2022	10-2510-220-00-79-600-14
			Total	<u>\$2,955.00</u>		
0020222545	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,842.50	3/23/2022	20-2542-323-00-79
			Total	<u>\$1,842.50</u>		
0022040027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$2,500.00</u>		
0022040317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,695.96	4/1/2022	20-2542-390-00-79
			Total	<u>\$4,695.96</u>		
0020222426	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	36,121.28	3/15/2022	10-2310-220-00-79-600-14
			Total	<u>\$36,121.28</u>		
0022040427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	4/1/2022	10-2310-220-00-79-600-14
			Total	<u>\$4,500.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 3 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222592	AHW LLC	20-2543-410-00-79	Grounds Supplies	119.27	3/25/2022	20-2543-410-00-79
			Total	<u>\$119.27</u>		
0020222488	Airgas USA LLC	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	43.71	3/18/2022	10-1120-410-13-72-220-07
			Total	<u>\$43.71</u>		
0022040237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0022041617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	40,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$40,000.00</u>		
0020222556	Allied 100 LLC	10-2130-410-00-79-600-14	Supplies Health	25.84	3/23/2022	10-2130-410-00-79-600-14
			Total	<u>\$25.84</u>		
0022041077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	4/1/2022	10-2560-415-00-71-100-13
			Total	<u>\$650.00</u>		
0022041087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	4/1/2022	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0022041097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	4/1/2022	10-2560-415-00-72-110-13
			Total	<u>\$700.00</u>		
0022041107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	4/1/2022	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0022041117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	4/1/2022	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0022041127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	4/1/2022	10-2560-415-00-74-140-13
			Total	<u>\$600.00</u>		
0022041137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	4/1/2022	10-2560-415-00-74-150-13
			Total	<u>\$600.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 4 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022041147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	4/1/2022	10-2560-415-00-74-210-13
			Total	<u>\$800.00</u>		
0020222657	American Backflow & Fire Prevention	20-2542-323-00-79	Repairs & Maint Buildings	2,945.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$2,945.00</u>		
0020222557	American Reading Company	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5,400.00	3/23/2022	10-1800-410-84-79-605-14
			Total	<u>\$5,400.00</u>		
0020222558	American Reading Company	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	5,400.00	3/23/2022	10-1800-410-82-79-605-14
			Total	<u>\$5,400.00</u>		
0020222559	American Reading Company	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	5,400.00	3/23/2022	10-1800-410-82-79-605-14
			Total	<u>\$5,400.00</u>		
0020222394	AmeriGas	40-2552-461-00-79	Propane	4,680.76	3/14/2022	40-2552-461-00-79
			Total	<u>\$4,680.76</u>		
0020222481	AmeriGas	40-2552-461-00-79	Propane	1,742.46	3/17/2022	40-2552-461-00-79
			Total	<u>\$1,742.46</u>		
0020222586	AmeriGas	40-2552-461-00-79	Propane	2,050.88	3/25/2022	40-2552-461-00-79
			Total	<u>\$2,050.88</u>		
0020222673	AmeriGas	40-2552-461-00-79	Propane	1,639.10	4/6/2022	40-2552-461-00-79
			Total	<u>\$1,639.10</u>		
0020222708	AmeriGas	40-2552-461-00-79	Propane	1,681.21	4/8/2022	40-2552-461-00-79
			Total	<u>\$1,681.21</u>		
0020222755	AmeriGas	40-2552-461-00-79	Propane	1,746.07	4/13/2022	40-2552-461-00-79
			Total	<u>\$1,746.07</u>		
0020222816	AmeriGas	40-2552-461-00-79	Propane	1,668.71	4/18/2022	40-2552-461-00-79
		40-2552-461-00-79	Propane	821.00	4/18/2022	40-2552-461-00-79
			Total	<u>\$2,489.71</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 5 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040647	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020222701	AMITA Health St Joseph Hospital Elgin	10-4210-670-00-79-600-14	Reg Ed Out of District	420.00	4/8/2022	10-4210-670-00-79-600-14
			Total	<u>\$420.00</u>		
0020222702	AMITA Health St Joseph Hospital Elgin	10-4210-670-00-79-600-14	Reg Ed Out of District	42.00	4/8/2022	10-4210-670-00-79-600-14
			Total	<u>\$42.00</u>		
0020222756	AMS Store and Shred	10-2321-390-00-74-500-14	Purchased Service Supt	90.00	4/13/2022	10-2321-390-00-74-500-14
			Total	<u>\$90.00</u>		
0020222454	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	778.74	3/16/2022	20-2542-410-00-79
			Total	<u>\$778.74</u>		
0020222546	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	708.00	3/23/2022	20-2542-410-00-79
			Total	<u>\$708.00</u>		
0020222648	Anderson Lock Co Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,186.91	4/1/2022	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	30.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$2,216.91</u>		
0020222738	Anderson Lock Co Inc	20-2542-329-00-79	Buildings - Small Projects	395.00	4/12/2022	20-2542-329-00-79
			Total	<u>\$395.00</u>		
0022040087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020222509	Anderson Pest Solutions	20-2542-323-00-79	Repairs & Maint Buildings	18.00	3/22/2022	20-2542-323-00-79
			Total	<u>\$18.00</u>		
0020222803	Anderson Pest Solutions	20-2542-410-00-79	Supplies B & G	18.96	4/14/2022	20-2542-410-00-79
			Total	<u>\$18.96</u>		
0022040037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	4/1/2022	20-2542-321-00-79
			Total	<u>\$554.47</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 6 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222664	Anser Advisory Management	40-2552-590-00-79	EV Bus Power Station	5,000.00	4/5/2022	40-2552-590-00-79
			Total	<u>\$5,000.00</u>		
0020222455	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	3/16/2022	10-1101-310-00-79-605-14
			Total	<u>\$2,483.40</u>		
0020222510	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	3/22/2022	10-1101-310-00-79-605-14
			Total	<u>\$3,104.25</u>		
0020222572	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	3/24/2022	10-1101-310-00-79-605-14
			Total	<u>\$3,104.25</u>		
0020222757	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,966.80	4/13/2022	10-1101-310-00-79-605-14
			Total	<u>\$4,966.80</u>		
0022040807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	4/1/2022	40-2554-410-00-79
			Total	<u>\$350.00</u>		
0020222395	Aramark Refreshment Services	10-1110-323-00-72-120-13	Repairs Martin	69.66	3/14/2022	10-1110-323-00-72-120-13
			Total	<u>\$69.66</u>		
0020222678	Aramark Refreshment Services	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	132.30	4/6/2022	10-1120-323-00-74-210-13
			Total	<u>\$132.30</u>		
0020222758	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	295.12	4/13/2022	20-2542-323-00-79
			Total	<u>\$295.12</u>		
0022040057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0022040327	AT&T	20-2540-340-00-79	Telephone - Districtwide	10,000.00	4/1/2022	20-2540-340-00-79
			Total	<u>\$10,000.00</u>		
0022040347	AT&T 5080	20-2540-340-00-79	Telephone - Districtwide	5,000.00	4/1/2022	20-2540-340-00-79
			Total	<u>\$5,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 7 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222472	Autism Products	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.94	3/16/2022	10-1200-410-92-79-600-14
			Total	<u>\$48.94</u>		
0020222543	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	1,217.47	3/22/2022	20-2545-323-00-79-600-14
			Total	<u>\$1,217.47</u>		
0020222625	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	2,234.95	3/28/2022	40-2550-323-00-79
			Total	<u>\$2,234.95</u>		
0020222674	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	1,439.08	4/6/2022	40-2550-323-00-79
			Total	<u>\$1,439.08</u>		
0022040257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$250.00</u>		
0020222587	Beetstra, Dan	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.00	3/25/2022	10-1120-410-12-74-210-13
			Total	<u>\$150.00</u>		
0020222679	Beetstra, Dan	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	50.00	4/6/2022	10-1120-410-12-74-210-13
			Total	<u>\$50.00</u>		
0020222409	Benchmark Education Company	10-1100-421-00-74-500-14	Materials K-12	1,600.00	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,680.00	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	4,140.00	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	3,780.00	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	792.00	3/14/2022	10-1100-421-00-74-500-14
			Total	<u>\$11,992.00</u>		
0022040197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	4/1/2022	10-2310-220-00-79-600-14
			Total	<u>\$1,700.00</u>		
0020222583	Blick Art Materials	10-1110-410-02-71-100-13	Art Supplies Leggee	190.60	3/24/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	13.08	3/24/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	137.25	3/24/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	250.00	3/24/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	54.18	3/24/2022	10-1110-410-02-71-100-13
			Total	<u>\$645.11</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 8 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222623	Blick Art Materials	10-158	Activity Funds	218.10	3/28/2022	10-158
			Total	<u>\$218.10</u>		
0020222626	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	297.85	3/28/2022	40-2552-464-00-79
			Total	<u>\$297.85</u>		
0022040827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	4/1/2022	40-2552-464-00-79
			Total	<u>\$40,000.00</u>		
0022041647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	4/1/2022	40-2552-464-00-79
			Total	<u>\$2,000.00</u>		
0022040417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	975,000.00	4/1/2022	10-1100-220-00-79-600-14
			Total	<u>\$975,000.00</u>		
0020222609	BMO	10-1110-323-00-72-120-13	Repairs Martin	425.00	3/22/2022	10-1110-323-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.78	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	26.52	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	111.61	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	163.22	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	21.86	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	176.35	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	17.95	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.97	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.28	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.98	3/22/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.98	3/22/2022	10-1110-410-00-72-120-13
		10-2220-490-00-72-120-13	Media Center Tech Martin	216.37	3/22/2022	10-2220-490-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	19.27	3/22/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	219.98	3/22/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	1,467.48	3/22/2022	10-2410-491-00-72-120-13
			Total	<u>\$2,945.59</u>		
0020222715	BMO	10-1200-410-00-79-600-14	Supplies Sp Ed	227.20	4/3/2022	10-1200-410-00-79-600-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	338.05	4/3/2022	10-1800-410-82-79-605-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	536.40	4/3/2022	10-2210-410-92-79-600-14
			Total	<u>\$1,101.65</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 9 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222721	BMO					
		10-1110-323-00-72-120-13	Repairs Martin	193.74	4/3/2022	10-1110-323-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	126.50	4/3/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.95	4/3/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	93.62	4/3/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	370.38	4/3/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	141.78	4/3/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	357.36	4/3/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	52.27	4/3/2022	10-1110-410-00-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	171.91	4/3/2022	10-1110-410-12-72-120-13
		10-158	Activity Funds	77.50	4/3/2022	10-158
		10-158	Activity Funds	78.75	4/3/2022	10-158
		10-2220-430-00-72-120-13	Media Center Martin	23.97	4/3/2022	10-2220-430-00-72-120-13
		10-2220-430-00-72-120-13	Media Center Martin	20.00	4/3/2022	10-2220-430-00-72-120-13
		10-2220-430-00-72-120-13	Media Center Martin	12.00	4/3/2022	10-2220-430-00-72-120-13
		10-2220-430-00-72-120-13	Media Center Martin	9.99	4/3/2022	10-2220-430-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	18.96	4/3/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	55.34	4/3/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	328.65	4/3/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	419.99	4/3/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	429.99	4/3/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	438.20	4/3/2022	10-2410-491-00-72-120-13
Total				<u>\$3,427.85</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222732	BMO					
		10-1125-410-90-79-600-14	Supplies Parent-Tot	150.81	4/3/2022	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	39.99	4/3/2022	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	16.97	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	79.05	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	475.84	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	523.52	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	17.48	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	283.31	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	22.26	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	201.96	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	32.98	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	29.99	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	24.64	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	20.15	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	63.34	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	179.94	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	120.78	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	122.53	4/3/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	101.86	4/3/2022	10-1125-410-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	13.84	4/3/2022	10-2560-415-97-79-600-14
			Total	\$2,521.24		
0020222431	BMO Mastercard					
		10-2410-332-00-71-300-13	Prin Travel HS	14.28	3/16/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	126.00	3/16/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	14.74	3/16/2022	10-2410-332-00-71-300-13
			Total	\$155.02		
0020222432	BMO Mastercard					
		10-2660-319-61-79-600-14	Software Maintenance	29.00	3/16/2022	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	499.98	3/16/2022	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	140.55	3/16/2022	10-2660-319-61-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	68.99	3/16/2022	10-2660-332-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	41.83	3/16/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	56.23	3/16/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	85.33	3/16/2022	10-2660-410-00-79-600-14
			Total	\$921.91		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222433	BMO Mastercard					
		10-158	Activity Funds	61.95	3/16/2022	10-158
		10-158	Activity Funds	-282.99	3/16/2022	10-158
		10-158	Activity Funds	161.00	3/16/2022	10-158
		10-158	Activity Funds	443.24	3/16/2022	10-158
		10-158	Activity Funds	982.98	3/16/2022	10-158
		10-158	Activity Funds	129.00	3/16/2022	10-158
		10-158	Activity Funds	-9.83	3/16/2022	10-158
		10-158	Activity Funds	251.40	3/16/2022	10-158
		10-158	Activity Funds	79.29	3/16/2022	10-158
		10-158	Activity Funds	282.99	3/16/2022	10-158
		10-158	Activity Funds	13.75	3/16/2022	10-158
		10-158	Activity Funds	-135.00	3/16/2022	10-158
		10-158	Activity Funds	-982.98	3/16/2022	10-158
		10-158	Activity Funds	30.00	3/16/2022	10-158
		10-158	Activity Funds	-40.00	3/16/2022	10-158
		10-158	Activity Funds	427.36	3/16/2022	10-158
		10-158	Activity Funds	289.49	3/16/2022	10-158
			Total	\$1,701.65		
0020222434	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	80.31	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	497.42	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	471.95	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	443.80	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	359.80	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	80.45	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	71.75	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	61.99	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	47.16	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.00	3/16/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	358.83	3/16/2022	10-1100-421-00-74-500-14
		10-1130-410-67-71-300-13	PLTW Supplies	20.08	3/16/2022	10-1130-410-67-71-300-13
		10-2210-490-00-74-500-14	Supplies Curr & Inst	47.22	3/16/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	29.44	3/16/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	38.48	3/16/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	42.47	3/16/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	328.27	3/16/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	62.65	3/16/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	-13.49	3/16/2022	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	220.00	3/16/2022	10-2212-332-00-74-500-14
			Total	\$3,255.58		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 12 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222435	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	119.84	3/16/2022	10-2520-410-00-74-500-14
				Total		
				<u>\$119.84</u>		
0020222436	BMO Mastercard	10-158	Activity Funds	107.61	3/16/2022	10-158
		10-2321-410-00-74-500-14	Supplies Supt	20.98	3/16/2022	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	201.31	3/16/2022	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	39.99	3/16/2022	10-2321-410-00-74-500-14
		10-2321-440-00-74-500-14	Supt Periodicals	80.00	3/16/2022	10-2321-440-00-74-500-14
				Total		
				<u>\$449.89</u>		
0020222437	BMO Mastercard	10-2321-332-00-74-500-14	Travel Supt	25.10	3/16/2022	10-2321-332-00-74-500-14
		10-2321-332-00-74-500-14	Travel Supt	5.02	3/16/2022	10-2321-332-00-74-500-14
		10-2630-332-00-74-500-14	Communications Travel	31.50	3/16/2022	10-2630-332-00-74-500-14
				Total		
				<u>\$61.62</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222438	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	62.85	3/16/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	74.85	3/16/2022	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	101.01	3/16/2022	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	10.00	3/16/2022	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	7.73	3/16/2022	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	157.50	3/16/2022	10-1120-410-09-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10.99	3/16/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	305.00	3/16/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	95.73	3/16/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	61.49	3/16/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	55.87	3/16/2022	10-1120-410-12-74-210-13
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	33.98	3/16/2022	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	104.84	3/16/2022	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	83.64	3/16/2022	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	12.99	3/16/2022	10-1120-410-13-74-210-07
		10-1120-410-22-74-210-13	PLTW Supplies Heineman	42.70	3/16/2022	10-1120-410-22-74-210-13
		10-1120-410-22-74-210-13	PLTW Supplies Heineman	391.12	3/16/2022	10-1120-410-22-74-210-13
		10-1120-410-22-74-210-13	PLTW Supplies Heineman	69.82	3/16/2022	10-1120-410-22-74-210-13
		10-1120-410-22-74-210-13	PLTW Supplies Heineman	52.15	3/16/2022	10-1120-410-22-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	107.42	3/16/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	110.22	3/16/2022	10-1120-490-02-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	224.00	3/16/2022	10-1500-410-00-74-210-13
		10-158	Activity Funds	31.34	3/16/2022	10-158
		10-158	Activity Funds	17.01	3/16/2022	10-158
		10-158	Activity Funds	8.64	3/16/2022	10-158
		10-158	Activity Funds	5.00	3/16/2022	10-158
		10-2220-430-00-74-210-13	Media Center Heineman	13.59	3/16/2022	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	8.16	3/16/2022	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	178.84	3/16/2022	10-2410-410-00-74-210-14
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	246.00	3/16/2022	10-2410-410-00-74-210-14
Total				<u>\$2,684.48</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222439	BMO Mastercard					
		10-1110-323-00-72-120-13	Repairs Martin	406.00	3/16/2022	10-1110-323-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	17.98	3/16/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	133.97	3/16/2022	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	26.18	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	14.95	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	10.80	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	38.24	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	74.47	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	115.17	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	161.48	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	354.37	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	203.19	3/16/2022	10-1110-410-02-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	50.00	3/16/2022	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	80.00	3/16/2022	10-1110-410-12-72-120-13
		10-158	Activity Funds	105.00	3/16/2022	10-158
		10-2220-430-00-72-120-13	Media Center Martin	39.05	3/16/2022	10-2220-430-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	118.00	3/16/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	8.75	3/16/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	46.25	3/16/2022	10-2410-491-00-72-120-13
			Total	<u>\$2,003.85</u>		
0020222440	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	137.94	3/16/2022	10-1110-410-00-72-110-13
		10-1110-410-12-74-110-13	Music Supplies	35.07	3/16/2022	10-1110-410-12-74-110-13
		10-158	Activity Funds	168.60	3/16/2022	10-158
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	149.90	3/16/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	684.29	3/16/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	171.92	3/16/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	175.93	3/16/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	18.75	3/16/2022	10-2410-491-00-72-110-13
			Total	<u>\$1,542.40</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222441	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	52.46	3/16/2022	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	465.00	3/16/2022	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	363.22	3/16/2022	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	-5.29	3/16/2022	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	15.98	3/16/2022	10-1130-410-05-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	3.19	3/16/2022	10-1130-410-06-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	10.40	3/16/2022	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	168.49	3/16/2022	10-1130-410-11-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	32.94	3/16/2022	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	310.81	3/16/2022	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	384.23	3/16/2022	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	19.72	3/16/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	38.99	3/16/2022	10-1130-410-15-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	6.48	3/16/2022	10-1130-490-02-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	219.00	3/16/2022	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	9.95	3/16/2022	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	438.00	3/16/2022	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	10.90	3/16/2022	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	174.30	3/16/2022	10-1400-410-09-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	54.95	3/16/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	170.89	3/16/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	36.92	3/16/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	63.60	3/16/2022	10-1500-332-00-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	115.00	3/16/2022	10-2120-410-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	59.99	3/16/2022	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	242.58	3/16/2022	10-2220-430-00-71-300-13
		10-2223-410-00-79-600-14	Supplies PAC	33.18	3/16/2022	10-2223-410-00-79-600-14
		10-2223-410-00-79-600-14	Supplies PAC	189.99	3/16/2022	10-2223-410-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	11.95	3/16/2022	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	19.98	3/16/2022	10-2410-410-00-71-300-13
Total				<u>\$3,717.80</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020222442	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	14.49	3/16/2022	10-1110-410-00-74-150-13		
		10-1110-410-00-74-150-13	Inst Supplies Conley	99.50	3/16/2022	10-1110-410-00-74-150-13		
		10-158	Activity Funds	117.58	3/16/2022	10-158		
		10-158	Activity Funds	351.65	3/16/2022	10-158		
		10-2410-410-00-74-150-13	Office Supplies Conley	64.84	3/16/2022	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	5.98	3/16/2022	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	10.90	3/16/2022	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	10.99	3/16/2022	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	32.97	3/16/2022	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	290.73	3/16/2022	10-2410-410-00-74-150-14		
					Total	<u>\$999.63</u>		
		0020222443	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.99	3/16/2022	10-1110-410-00-71-100-13
				10-1110-410-00-71-100-13	Inst Supplies Leggee	192.56	3/16/2022	10-1110-410-00-71-100-13
10-1110-410-00-71-100-13	Inst Supplies Leggee			49.77	3/16/2022	10-1110-410-00-71-100-13		
10-1110-410-00-71-100-13	Inst Supplies Leggee			71.97	3/16/2022	10-1110-410-00-71-100-13		
10-1110-410-02-71-100-13	Art Supplies Leggee			207.60	3/16/2022	10-1110-410-02-71-100-13		
10-1110-410-02-71-100-13	Art Supplies Leggee			7.99	3/16/2022	10-1110-410-02-71-100-13		
10-1110-410-02-71-100-13	Art Supplies Leggee			175.63	3/16/2022	10-1110-410-02-71-100-13		
10-1110-410-02-71-100-13	Art Supplies Leggee			117.28	3/16/2022	10-1110-410-02-71-100-13		
10-1110-410-02-71-100-13	Art Supplies Leggee			20.76	3/16/2022	10-1110-410-02-71-100-13		
10-1110-410-02-71-100-13	Art Supplies Leggee			114.10	3/16/2022	10-1110-410-02-71-100-13		
10-1110-410-12-72-100-13	Music Supplies Leggee			82.84	3/16/2022	10-1110-410-12-72-100-13		
10-1110-410-12-72-100-13	Music Supplies Leggee			125.35	3/16/2022	10-1110-410-12-72-100-13		
10-158	Activity Funds			16.72	3/16/2022	10-158		
10-158	Activity Funds			89.25	3/16/2022	10-158		
10-2220-430-00-71-100-13	Media Center Leggee			279.94	3/16/2022	10-2220-430-00-71-100-13		
10-2220-430-00-71-100-13	Media Center Leggee			113.91	3/16/2022	10-2220-430-00-71-100-13		
10-2220-490-00-71-100-13	Media Center Tech Leggee			137.00	3/16/2022	10-2220-490-00-71-100-13		
10-2220-490-00-71-100-13	Media Center Tech Leggee			57.80	3/16/2022	10-2220-490-00-71-100-13		
10-2410-410-00-71-100-13	Office Supplies Leggee	23.84	3/16/2022	10-2410-410-00-71-100-13				
10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	106.92	3/16/2022	10-2410-410-00-71-100-14				
			Total	<u>\$2,010.22</u>				



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222444	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.99	3/16/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	15.55	3/16/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	69.15	3/16/2022	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	8.20	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	8.48	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	11.20	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	14.04	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	19.95	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	22.40	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	42.13	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	74.28	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	105.93	3/16/2022	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	69.70	3/16/2022	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	101.94	3/16/2022	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	22.97	3/16/2022	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	34.85	3/16/2022	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	9.99	3/16/2022	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	96.00	3/16/2022	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	89.10	3/16/2022	10-1120-410-13-72-220-08
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	128.42	3/16/2022	10-1120-410-22-72-220-13
		10-1120-410-80-72-220-13	PBIS	19.85	3/16/2022	10-1120-410-80-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	1,487.50	3/16/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	95.34	3/16/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	63.56	3/16/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	202.37	3/16/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	216.84	3/16/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	215.59	3/16/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	196.88	3/16/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	31.78	3/16/2022	10-1120-490-02-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	29.98	3/16/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	11.99	3/16/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	392.39	3/16/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	4.29	3/16/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	430.67	3/16/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	10.36	3/16/2022	10-2220-430-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	11.99	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	319.98	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	9.42	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	170.53	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	155.40	3/16/2022	10-2220-490-00-72-220-13



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	109.75	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	99.95	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	35.90	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	19.68	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	10.84	3/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	29.99	3/16/2022	10-2220-490-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	6.97	3/16/2022	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	81.99	3/16/2022	10-2410-410-00-72-220-13
			Total	<u>\$5,456.05</u>		
0020222445	BMO Mastercard					
		10-1543-332-00-71-305-13	Activities Travel	135.66	3/16/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	265.62	3/16/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	-47.29	3/16/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	59.00	3/16/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	29.76	3/16/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	47.29	3/16/2022	10-1543-332-00-71-305-13
		10-158	Activity Funds	67.99	3/16/2022	10-158
		10-158	Activity Funds	248.31	3/16/2022	10-158
		10-158	Activity Funds	1,815.00	3/16/2022	10-158
			Total	<u>\$2,621.34</u>		
0020222446	BMO Mastercard					
		10-158	Activity Funds	56.00	3/16/2022	10-158
			Total	<u>\$56.00</u>		
0020222447	BMO Mastercard					
		10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	125.80	3/16/2022	10-1110-323-00-74-140-13
		10-158	Activity Funds	237.04	3/16/2022	10-158
		10-2220-490-00-74-140-13	Media Center Tech Mackeben	169.14	3/16/2022	10-2220-490-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	22.18	3/16/2022	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	197.75	3/16/2022	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	39.00	3/16/2022	10-2410-410-00-74-140-14
			Total	<u>\$790.91</u>		
0020222448	BMO Mastercard					
		10-2560-410-00-71-300-13	Cafe Supplies HS	-69.48	3/16/2022	10-2560-410-00-71-300-13
		10-2560-410-00-71-300-13	Cafe Supplies HS	968.14	3/16/2022	10-2560-410-00-71-300-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	44.67	3/16/2022	10-2560-415-00-74-210-13
		10-2561-410-00-79-605-14	Dir Food Service Supplies	2.79	3/16/2022	10-2561-410-00-79-605-14
		10-2561-410-00-79-605-14	Dir Food Service Supplies	2.39	3/16/2022	10-2561-410-00-79-605-14
		10-2561-410-00-79-605-14	Dir Food Service Supplies	7.19	3/16/2022	10-2561-410-00-79-605-14
			Total	<u>\$955.70</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222449	BMO Mastercard	20-2542-410-00-79	Supplies B & G	37.20	3/16/2022	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	88.20	3/16/2022	20-2542-410-00-79
		Total			<u>\$125.40</u>	
0020222450	BMO Mastercard	10-2310-390-00-74-500-14	Purchased Service Board	1,500.00	3/16/2022	10-2310-390-00-74-500-14
		10-2321-332-00-74-500-14	Travel Supt	751.20	3/16/2022	10-2321-332-00-74-500-14
		10-2321-332-00-74-500-14	Travel Supt	269.88	3/16/2022	10-2321-332-00-74-500-14
		10-2321-332-00-74-500-14	Travel Supt	62.78	3/16/2022	10-2321-332-00-74-500-14
		10-2321-332-00-74-500-14	Travel Supt	35.00	3/16/2022	10-2321-332-00-74-500-14
		10-2321-332-00-74-500-14	Travel Supt	323.60	3/16/2022	10-2321-332-00-74-500-14
		10-2321-440-00-74-500-14	Supt Periodicals	40.00	3/16/2022	10-2321-440-00-74-500-14
		Total			<u>\$2,982.46</u>	
0020222451	BMO Mastercard	10-2212-332-00-74-500-14	Travel & Conference Curr	1,075.86	3/16/2022	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	49.71	3/16/2022	10-2212-332-00-74-500-14
		Total			<u>\$1,125.57</u>	
0020222452	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	11.96	3/16/2022	10-2642-410-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	254.85	3/16/2022	10-2642-411-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	25.22	3/16/2022	10-2642-411-00-74-500-14
		Total			<u>\$292.03</u>	



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222487	BMO Mastercard					
		10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	144.72	3/18/2022	10-1125-390-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	34.99	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	38.43	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	24.00	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	18.62	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	15.89	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	14.99	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	14.19	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	14.12	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	6.58	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	-87.24	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	9.97	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	103.96	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	77.67	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	96.18	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	209.33	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	102.61	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	157.82	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	169.00	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	42.50	3/18/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	27.48	3/18/2022	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	7.95	3/18/2022	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	49.97	3/18/2022	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	210.00	3/18/2022	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	350.34	3/18/2022	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	10.10	3/18/2022	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	16.98	3/18/2022	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	17.95	3/18/2022	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	54.74	3/18/2022	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	86.23	3/18/2022	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	88.74	3/18/2022	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	302.39	3/18/2022	10-1225-410-95-79-600-14
		10-158	Activity Funds	31.50	3/18/2022	10-158
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	26.50	3/18/2022	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	49.75	3/18/2022	10-2300-410-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	63.90	3/18/2022	10-2560-415-97-79-600-14
Total				<u>\$2,602.85</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222507	BMO Mastercard					
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.99	3/22/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.92	3/22/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	43.92	3/22/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	116.81	3/22/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	35.80	3/22/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	64.41	3/22/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	47.95	3/22/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	175.12	3/22/2022	10-1800-410-84-79-605-14
		10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	266.00	3/22/2022	10-2210-310-84-79-605-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	76.97	3/22/2022	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	74.72	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	96.00	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	182.38	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	42.13	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	21.09	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	20.75	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	19.82	3/22/2022	10-2213-410-00-79-600-14
		10-2642-350-00-74-500-14	Advertising Human Res	310.00	3/22/2022	10-2642-350-00-74-500-14
			Total	<u>\$1,618.78</u>		
0020222524	BMO Mastercard					
		10-2410-490-00-71-300-13	HS Staff Recognition	121.66	3/22/2022	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	41.98	3/22/2022	10-2410-490-00-71-300-13
			Total	<u>\$163.64</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222525	BMO Mastercard					
		10-2660-332-00-79-600-14	Travel Technology	19.23	3/22/2022	10-2660-332-00-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	528.81	3/22/2022	10-2660-332-00-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	24.07	3/22/2022	10-2660-332-00-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	20.09	3/22/2022	10-2660-332-00-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	12.00	3/22/2022	10-2660-332-00-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	70.00	3/22/2022	10-2660-332-00-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	18.01	3/22/2022	10-2660-332-00-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	21.12	3/22/2022	10-2660-332-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	9.98	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	33.74	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	290.00	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	140.97	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	37.60	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	10.99	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	27.24	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	14.51	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	13.96	3/22/2022	10-2660-410-00-79-600-14
			Total	\$1,292.32		
0020222526	BMO Mastercard					
		10-158	Activity Funds	45.00	3/22/2022	10-158
		10-158	Activity Funds	92.99	3/22/2022	10-158
		10-158	Activity Funds	115.45	3/22/2022	10-158
		10-158	Activity Funds	323.68	3/22/2022	10-158
		10-158	Activity Funds	34.50	3/22/2022	10-158
			Total	\$611.62		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222527	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	1,403.64	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	365.64	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	300.39	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	51.96	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	103.92	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,022.40	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	974.82	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	380.10	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	101.84	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	304.70	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	151.50	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	349.37	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	243.76	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	409.50	3/22/2022	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	24.24	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	30.69	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	96.83	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	12.50	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	14.97	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	14.98	3/22/2022	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	99.00	3/22/2022	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	398.00	3/22/2022	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	20.00	3/22/2022	10-2212-332-00-74-500-14
			Total	<u>\$6,874.75</u>		
0020222528	BMO Mastercard					
		10-2520-410-00-74-500-14	Supplies Fiscal	180.99	3/22/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	318.67	3/22/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	13.19	3/22/2022	10-2520-410-00-74-500-14
			Total	<u>\$512.85</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222529	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	138.89	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	66.53	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	43.81	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	110.00	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	3.89	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	123.88	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	36.99	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	47.98	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	23.42	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	12.99	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	19.94	3/22/2022	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	12.52	3/22/2022	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	37.59	3/22/2022	10-1120-410-09-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	18.94	3/22/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	46.70	3/22/2022	10-1120-410-12-74-210-13
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	70.09	3/22/2022	10-1120-410-13-74-210-06
		10-1120-410-50-74-210-13	PE Supplies Heineman	-53.52	3/22/2022	10-1120-410-50-74-210-13
		10-1120-410-50-74-210-13	PE Supplies Heineman	767.03	3/22/2022	10-1120-410-50-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	11.99	3/22/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	15.99	3/22/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	14.99	3/22/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	23.98	3/22/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	19.79	3/22/2022	10-1120-490-02-74-210-13
		10-1500-332-00-74-210-13	Athletic Travel Heineman	54.00	3/22/2022	10-1500-332-00-74-210-13
		10-1500-332-00-74-210-13	Athletic Travel Heineman	147.80	3/22/2022	10-1500-332-00-74-210-13
		10-158	Activity Funds	53.00	3/22/2022	10-158
		10-158	Activity Funds	89.49	3/22/2022	10-158
		10-2220-490-00-74-210-13	Media Center Tech Heineman	7.98	3/22/2022	10-2220-490-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	5.98	3/22/2022	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	148.93	3/22/2022	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	43.81	3/22/2022	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	12.96	3/22/2022	10-2410-491-00-74-210-13
			Total	\$2,178.36		
0020222530	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.38	3/22/2022	10-1110-410-00-72-120-13
		10-2220-490-00-72-120-13	Media Center Tech Martin	12.94	3/22/2022	10-2220-490-00-72-120-13
			Total	\$32.32		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 25 of 86

<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
0020222531	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	324.95	3/22/2022	10-1110-410-00-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	81.54	3/22/2022	10-1110-410-02-72-110-13
		10-1110-410-12-74-110-13	Music Supplies	71.95	3/22/2022	10-1110-410-12-74-110-13
		10-158	Activity Funds	16.99	3/22/2022	10-158
		10-2220-490-00-72-110-13	Media Center Tech Chesak	118.46	3/22/2022	10-2220-490-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	107.20	3/22/2022	10-2410-410-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	6.52	3/22/2022	10-2410-410-00-72-110-13
			Total	<u>\$727.61</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222532	BMO Mastercard					
		10-1130-335-00-71-300-13	Curriculum/FVC Competitions	140.00	3/22/2022	10-1130-335-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	51.16	3/22/2022	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	26.34	3/22/2022	10-1130-410-02-71-300-13
		10-1130-410-08-71-300-13	Health Supplies HS	25.98	3/22/2022	10-1130-410-08-71-300-13
		10-1130-410-08-71-300-13	Health Supplies HS	112.56	3/22/2022	10-1130-410-08-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	252.75	3/22/2022	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	89.01	3/22/2022	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	134.98	3/22/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	31.32	3/22/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	149.99	3/22/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	212.92	3/22/2022	10-1130-410-15-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	99.95	3/22/2022	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	62.76	3/22/2022	10-1130-410-50-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	774.99	3/22/2022	10-1130-410-59-71-300-14
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	105.00	3/22/2022	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	99.45	3/22/2022	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	17.20	3/22/2022	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	4.00	3/22/2022	10-1130-490-00-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	118.74	3/22/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	44.95	3/22/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	179.04	3/22/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	159.81	3/22/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	139.25	3/22/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	101.94	3/22/2022	10-1130-490-02-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	106.87	3/22/2022	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	859.98	3/22/2022	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	33.23	3/22/2022	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	405.00	3/22/2022	10-1400-410-09-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	1,035.00	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	79.41	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-62-71-300-13	Co-Op Supplies	35.56	3/22/2022	10-1400-410-62-71-300-13
		10-1400-410-62-71-300-13	Co-Op Supplies	579.26	3/22/2022	10-1400-410-62-71-300-13
		10-1400-410-62-71-300-13	Co-Op Supplies	28.35	3/22/2022	10-1400-410-62-71-300-13
		10-2223-323-00-79-600-14	PAC Repairs	195.69	3/22/2022	10-2223-323-00-79-600-14
		10-2410-490-00-71-300-13	HS Staff Recognition	87.22	3/22/2022	10-2410-490-00-71-300-13
Total				<u>\$6,579.66</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 27 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222533	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	43.95	3/22/2022	10-1110-410-00-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	23.50	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	29.98	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	33.98	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	157.36	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	244.80	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	200.00	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	16.23	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	51.80	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	13.72	3/22/2022	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	13.98	3/22/2022	10-1110-410-12-74-150-13
		10-158	Activity Funds	14.99	3/22/2022	10-158
			Total	<u>\$844.29</u>		
0020222534	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	29.42	3/22/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.93	3/22/2022	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	58.30	3/22/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	14.49	3/22/2022	10-1110-410-02-71-100-13
		10-1110-410-12-72-100-13	Music Supplies Leggee	282.19	3/22/2022	10-1110-410-12-72-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	117.66	3/22/2022	10-2410-410-00-71-100-14
			Total	<u>\$511.99</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222535	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.08	3/22/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	55.55	3/22/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	192.00	3/22/2022	10-1120-410-00-72-220-13
		10-1120-410-02-72-220-13	Art Supplies Marlowe	256.65	3/22/2022	10-1120-410-02-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	62.96	3/22/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	7.16	3/22/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	111.96	3/22/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	37.28	3/22/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	22.90	3/22/2022	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	19.99	3/22/2022	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	336.27	3/22/2022	10-1120-410-13-72-220-06
		10-1120-410-80-72-220-13	PBIS	45.40	3/22/2022	10-1120-410-80-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	104.90	3/22/2022	10-1120-490-00-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	417.53	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	126.97	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	351.67	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	278.14	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	357.99	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	235.90	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	145.00	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	105.00	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	22.29	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	22.24	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	19.98	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	17.99	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	14.99	3/22/2022	10-1120-490-02-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	34.00	3/22/2022	10-2120-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	11.65	3/22/2022	10-2120-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	134.92	3/22/2022	10-2120-410-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	24.76	3/22/2022	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	107.44	3/22/2022	10-2410-410-00-72-220-13
			Total	\$3,720.56		
0020222536	BMO Mastercard					
		10-1543-332-00-71-305-13	Activities Travel	-129.96	3/22/2022	10-1543-332-00-71-305-13
		10-158	Activity Funds	230.00	3/22/2022	10-158
		10-158	Activity Funds	450.84	3/22/2022	10-158
		10-158	Activity Funds	96.66	3/22/2022	10-158
		10-158	Activity Funds	97.04	3/22/2022	10-158
		10-158	Activity Funds	108.46	3/22/2022	10-158
			Total	\$853.04		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number	
0020222537	BMO Mastercard	10-158	Activity Funds	-24.00	3/22/2022	10-158	
		10-158	Activity Funds	369.36	3/22/2022	10-158	
		10-158	Activity Funds	172.61	3/22/2022	10-158	
		10-158	Activity Funds	52.14	3/22/2022	10-158	
		10-158	Activity Funds	42.00	3/22/2022	10-158	
					Total	<u>\$612.11</u>	
0020222538	BMO Mastercard	10-2212-332-00-74-500-14	Travel & Conference Curr	277.06	3/22/2022	10-2212-332-00-74-500-14	
					Total	<u>\$277.06</u>	
0020222539	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	95.57	3/22/2022	10-1110-410-00-74-140-13	
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	487.79	3/22/2022	10-1110-410-00-74-140-13	
		10-2220-490-00-74-140-13	Media Center Tech Mackeben	39.00	3/22/2022	10-2220-490-00-74-140-13	
		10-2220-490-00-74-140-13	Media Center Tech Mackeben	119.00	3/22/2022	10-2220-490-00-74-140-13	
		10-2220-490-00-74-140-13	Media Center Tech Mackeben	49.00	3/22/2022	10-2220-490-00-74-140-13	
		10-2410-410-00-74-140-13	Office Supplies Mackeben	34.87	3/22/2022	10-2410-410-00-74-140-13	
		10-2410-410-00-74-140-13	Office Supplies Mackeben	64.36	3/22/2022	10-2410-410-00-74-140-13	
		10-2410-410-00-74-140-13	Office Supplies Mackeben	226.76	3/22/2022	10-2410-410-00-74-140-13	
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	404.89	3/22/2022	10-2410-410-00-74-140-14	
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	85.92	3/22/2022	10-2410-491-00-74-140-13	
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	150.69	3/22/2022	10-2410-491-00-74-140-13	
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	92.42	3/22/2022	10-2410-491-00-74-140-13	
					Total	<u>\$1,850.27</u>	
		0020222540	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	498.04	3/22/2022
10-1125-410-97-79-600-14	All Children Supplies			76.98	3/22/2022	10-1125-410-97-79-600-14	
10-1125-410-97-79-600-14	All Children Supplies			71.96	3/22/2022	10-1125-410-97-79-600-14	
10-1125-410-97-79-600-14	All Children Supplies			6.09	3/22/2022	10-1125-410-97-79-600-14	
10-1125-410-97-79-600-14	All Children Supplies			53.63	3/22/2022	10-1125-410-97-79-600-14	
10-1125-490-00-79-600-14	Supplies Preschool			118.00	3/22/2022	10-1125-490-00-79-600-14	
10-1125-490-00-79-600-14	Supplies Preschool			19.78	3/22/2022	10-1125-490-00-79-600-14	
10-1225-410-95-79-600-14	ECE Instr Supplies			200.29	3/22/2022	10-1225-410-95-79-600-14	
10-1225-410-95-79-600-14	ECE Instr Supplies			49.99	3/22/2022	10-1225-410-95-79-600-14	
10-1225-410-95-79-600-14	ECE Instr Supplies			38.83	3/22/2022	10-1225-410-95-79-600-14	
				Total	<u>\$1,133.59</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222541	BMO Mastercard	10-2560-415-00-71-300-13	Cafe Food HS	27.88	3/22/2022	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	15.32	3/22/2022	10-2560-415-00-71-300-13
		10-2561-410-00-79-605-14	Dir Food Service Supplies	359.98	3/22/2022	10-2561-410-00-79-605-14
		Total			\$403.18	
0020222542	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	36.55	3/22/2022	10-2642-410-00-74-500-14
		Total			\$36.55	
0020222568	BMO Mastercard	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	292.63	3/24/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	16.87	3/24/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	15.00	3/24/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	13.85	3/24/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	247.66	3/24/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	8.20	3/24/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	268.31	3/24/2022	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	198.27	3/24/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	51.77	3/24/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	193.47	3/24/2022	10-1800-410-84-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	449.25	3/24/2022	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	26.95	3/24/2022	10-2210-430-82-71-300-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	14.56	3/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	645.00	3/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	285.00	3/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	2.68	3/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	21.83	3/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	198.60	3/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	118.60	3/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	58.17	3/24/2022	10-2213-332-00-79-600-14
10-2213-410-00-79-600-14	Special Svcs Supplies	453.50	3/24/2022	10-2213-410-00-79-600-14		
10-2213-410-00-79-600-14	Special Svcs Supplies	26.55	3/24/2022	10-2213-410-00-79-600-14		
10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	39.03	3/24/2022	10-3000-410-84-79-605-14		
10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	13.98	3/24/2022	10-3000-410-84-79-605-14		
10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	15.98	3/24/2022	10-3600-410-82-79-605-14		
Total			\$3,675.71			



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 31 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020222594	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	369.98	3/25/2022	10-1200-410-00-79-600-14		
		10-1200-410-00-79-600-14	Supplies Sp Ed	798.63	3/25/2022	10-1200-410-00-79-600-14		
		10-1200-410-00-79-600-14	Supplies Sp Ed	199.99	3/25/2022	10-1200-410-00-79-600-14		
		10-1200-410-00-79-600-14	Supplies Sp Ed	311.99	3/25/2022	10-1200-410-00-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	135.10	3/25/2022	10-1200-410-92-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	113.51	3/25/2022	10-1200-410-92-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	-103.82	3/25/2022	10-1200-410-92-79-600-14		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,200.00	3/25/2022	10-2210-314-92-79-605-14		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,149.12	3/25/2022	10-2210-314-92-79-605-14		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	74.79	3/25/2022	10-2210-314-92-79-605-14		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,154.60	3/25/2022	10-2210-314-92-79-605-14		
		Total				<u>\$8,403.89</u>		
		0020222595	BMO Mastercard	10-1500-332-00-71-300-13	Athletic Trips HS	9.00	3/25/2022	10-1500-332-00-71-300-13
10-1500-332-00-71-300-13	Athletic Trips HS			14.50	3/25/2022	10-1500-332-00-71-300-13		
10-1500-332-00-71-300-13	Athletic Trips HS			65.00	3/25/2022	10-1500-332-00-71-300-13		
10-1500-332-00-71-300-13	Athletic Trips HS			169.48	3/25/2022	10-1500-332-00-71-300-13		
10-158	Activity Funds			78.00	3/25/2022	10-158		
10-158	Activity Funds			15.92	3/25/2022	10-158		
10-158	Activity Funds			51.10	3/25/2022	10-158		
Total				<u>\$403.00</u>				



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222596	BMO Mastercard					
		10-1200-410-66-71-300-13	STEP Supplies	74.87	3/25/2022	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	75.00	3/25/2022	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.99	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.13	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.75	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.81	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.79	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.99	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.96	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.94	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.00	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	28.94	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.95	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.85	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	122.47	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.00	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	557.12	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	71.99	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	68.29	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	93.18	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	286.50	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.96	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.47	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	131.99	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	135.06	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	165.10	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	-98.39	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.98	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	329.00	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	50.46	3/25/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	322.28	3/25/2022	10-1200-410-92-79-600-14
		10-2130-310-92-79-600-14	IDEA Health Services	518.40	3/25/2022	10-2130-310-92-79-600-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,875.00	3/25/2022	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	934.40	3/25/2022	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	74.00	3/25/2022	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,550.00	3/25/2022	10-2210-314-92-79-605-14
		10-2210-640-92-79-605-14	IDEA Other Objects	220.00	3/25/2022	10-2210-640-92-79-605-14
Total				<u>\$9,976.23</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 33 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222597	BMO Mastercard	10-1500-332-00-71-300-13	Athletic Trips HS	170.89	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	99.68	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	24.10	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	73.72	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	91.06	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	68.65	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	27.91	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	39.97	3/25/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	1,080.60	3/25/2022	10-1500-332-00-71-300-13
		10-1551-410-00-71-300-15	Swimming Sup HS-Boys	1,500.00	3/25/2022	10-1551-410-00-71-300-15
		10-1551-410-00-71-300-15	Swimming Sup HS-Boys	800.00	3/25/2022	10-1551-410-00-71-300-15
		10-158	Activity Funds	270.00	3/25/2022	10-158
		10-158	Activity Funds	149.70	3/25/2022	10-158
		10-158	Activity Funds	465.28	3/25/2022	10-158
		10-158	Activity Funds	29.99	3/25/2022	10-158
		10-158	Activity Funds	57.85	3/25/2022	10-158
		10-158	Activity Funds	225.00	3/25/2022	10-158
		10-158	Activity Funds	169.95	3/25/2022	10-158
		10-158	Activity Funds	115.70	3/25/2022	10-158
		10-158	Activity Funds	487.50	3/25/2022	10-158
Total				<u>\$5,947.55</u>		
0020222598	BMO Mastercard	10-158	Activity Funds	275.00	3/25/2022	10-158
		Total				<u>\$275.00</u>
0020222599	BMO Mastercard	10-158	Activity Funds	90.00	3/25/2022	10-158
		10-158	Activity Funds	436.20	3/25/2022	10-158
		10-158	Activity Funds	137.02	3/25/2022	10-158
		10-158	Activity Funds	308.21	3/25/2022	10-158
		Total				<u>\$971.43</u>
0020222600	BMO Mastercard	10-2410-332-00-71-300-13	Prin Travel HS	325.20	3/22/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	130.00	3/22/2022	10-2410-332-00-71-300-13
		Total				<u>\$455.20</u>



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222601	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	875.60	3/22/2022	10-2520-410-00-74-500-14
		10-2660-410-00-79-600-14	Supplies Tech	5.98	3/22/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-48.16	3/22/2022	10-2660-410-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	525.94	3/22/2022	10-2660-490-00-79-600-14
					Total	<u>\$1,359.36</u>
0020222602	BMO Mastercard	10-158	Activity Funds	185.96	3/22/2022	10-158
		10-158	Activity Funds	26.47	3/22/2022	10-158
		10-158	Activity Funds	98.18	3/22/2022	10-158
		10-158	Activity Funds	100.00	3/22/2022	10-158
					Total	<u>\$410.61</u>
0020222603	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	332.46	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-55.41	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	10.00	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	115.92	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	484.40	3/22/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	77.94	3/22/2022	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	10.79	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	1,051.88	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	206.89	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	157.85	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	76.40	3/22/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	22.99	3/22/2022	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	299.00	3/22/2022	10-2212-332-00-74-500-14
					Total	<u>\$2,791.11</u>
0020222604	BMO Mastercard	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	21.50	3/22/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	50.94	3/22/2022	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLLEPS Supplies	31.94	3/22/2022	10-1800-410-84-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	94.98	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	46.19	3/22/2022	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	4.00	3/22/2022	10-2213-410-00-79-600-14
					Total	<u>\$249.55</u>
0020222605	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	10.80	3/22/2022	10-2520-410-00-74-500-14
		20-2542-410-00-79	Supplies B & G	17.82	3/22/2022	20-2542-410-00-79
					Total	<u>\$28.62</u>



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 35 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222606	BMO Mastercard	10-158	Activity Funds	253.86	3/22/2022	10-158
		10-2310-410-00-74-500-14	Supplies Board	97.69	3/22/2022	10-2310-410-00-74-500-14
		10-2310-415-00-74-500-14	Leadership Supplies	103.19	3/22/2022	10-2310-415-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	197.88	3/22/2022	10-2546-490-00-79-600-14
		10-2630-332-00-74-500-14	Communications Travel	2,537.25	3/22/2022	10-2630-332-00-74-500-14
					Total	<u>\$3,189.87</u>
0020222608	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	50.40	3/22/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	25.38	3/22/2022	10-1120-410-00-74-210-13
		10-1532-410-00-74-210-13	Track Supplies Heineman	36.47	3/22/2022	10-1532-410-00-74-210-13
		10-1532-410-00-74-210-13	Track Supplies Heineman	197.72	3/22/2022	10-1532-410-00-74-210-13
					Total	<u>\$309.97</u>
0020222610	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	7.48	3/22/2022	10-1110-410-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	63.36	3/22/2022	10-2410-410-00-72-110-13
					Total	<u>\$70.84</u>



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222611	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	59.00	3/22/2022	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	200.00	3/22/2022	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	47.69	3/22/2022	10-1130-410-05-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	80.10	3/22/2022	10-1130-410-15-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	8.14	3/22/2022	10-1130-410-50-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	25.99	3/22/2022	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	14.19	3/22/2022	10-1130-410-59-71-300-14
		10-1130-410-67-71-300-13	PLTW Supplies	48.65	3/22/2022	10-1130-410-67-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	32.89	3/22/2022	10-1130-490-00-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	9.99	3/22/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	111.87	3/22/2022	10-1130-490-02-71-300-13
		10-1400-410-01-71-300-13	Ag Supplies	180.49	3/22/2022	10-1400-410-01-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	103.90	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	201.65	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	103.96	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	75.60	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	89.16	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	17.76	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	120.60	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	67.74	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	18.97	3/22/2022	10-1400-410-10-71-300-13
		10-1400-410-62-71-300-13	Co-Op Supplies	59.98	3/22/2022	10-1400-410-62-71-300-13
		10-1400-410-62-71-300-13	Co-Op Supplies	23.96	3/22/2022	10-1400-410-62-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	116.91	3/22/2022	10-2120-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	11.76	3/22/2022	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	12.52	3/22/2022	10-2410-410-00-71-300-13
Total				<u>\$1,843.47</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 37 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222612	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	89.01	3/22/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	167.92	3/22/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	279.90	3/22/2022	10-1110-410-00-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	176.19	3/22/2022	10-1110-410-02-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	43.79	3/22/2022	10-1110-410-02-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	14.78	3/22/2022	10-1110-410-02-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	450.58	3/22/2022	10-1110-410-02-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	75.00	3/22/2022	10-1110-410-12-74-150-13
		10-158	Activity Funds	33.52	3/22/2022	10-158
		10-158	Activity Funds	10.78	3/22/2022	10-158
		10-158	Activity Funds	16.76	3/22/2022	10-158
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	280.82	3/22/2022	10-2410-410-00-74-150-14
		Total				<u>\$1,639.05</u>
0020222613	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	8.99	3/22/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	605.52	3/22/2022	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	20.76	3/22/2022	10-1110-410-02-71-100-13
		10-1110-410-12-72-100-13	Music Supplies Leggee	7.83	3/22/2022	10-1110-410-12-72-100-13
		10-158	Activity Funds	44.65	3/22/2022	10-158
Total				<u>\$687.75</u>		
0020222614	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	124.84	3/22/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	73.32	3/22/2022	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	53.44	3/22/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	295.00	3/22/2022	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	12.00	3/22/2022	10-1120-410-13-72-220-07
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	80.00	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	120.00	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	21.58	3/22/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	29.83	3/22/2022	10-1120-490-02-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	97.94	3/22/2022	10-2120-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	119.94	3/22/2022	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	42.99	3/22/2022	10-2410-410-00-72-220-13
		Total				<u>\$1,070.88</u>



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222615	BMO Mastercard	10-158	Activity Funds	32.50	3/22/2022	10-158
		10-158	Activity Funds	-32.50	3/22/2022	10-158
		10-158	Activity Funds	30.56	3/22/2022	10-158
		10-158	Activity Funds	117.50	3/22/2022	10-158
					Total	<u>\$148.06</u>
0020222616	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	220.50	3/22/2022	10-1110-410-00-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	162.50	3/22/2022	10-1110-410-02-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	8.38	3/22/2022	10-1110-410-02-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	78.83	3/22/2022	10-1110-410-02-74-140-13
		10-1110-410-12-74-140-13	Mackeben Music Supplies	47.96	3/22/2022	10-1110-410-12-74-140-13
		10-2220-490-00-74-140-13	Media Center Tech Mackeben	397.08	3/22/2022	10-2220-490-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	188.30	3/22/2022	10-2410-410-00-74-140-14
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	211.18	3/22/2022	10-2410-410-00-74-140-14
			Total	<u>\$1,314.73</u>		
0020222617	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	3/22/2022	10-1125-390-90-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	419.89	3/22/2022	10-1125-490-00-79-600-14
		10-158	Activity Funds	55.24	3/22/2022	10-158
		10-2560-415-97-79-600-14	All Children Snacks	73.80	3/22/2022	10-2560-415-97-79-600-14
					Total	<u>\$948.93</u>
0020222618	BMO Mastercard	10-2560-415-00-71-300-13	Cafe Food HS	15.18	3/22/2022	10-2560-415-00-71-300-13
			Total	<u>\$15.18</u>		
0020222619	BMO Mastercard	10-2321-332-00-74-500-14	Travel Supt	59.99	3/22/2022	10-2321-332-00-74-500-14
			Total	<u>\$59.99</u>		
0020222620	BMO Mastercard	10-158	Activity Funds	79.99	3/22/2022	10-158
		10-158	Activity Funds	148.43	3/22/2022	10-158
		10-158	Activity Funds	323.00	3/22/2022	10-158
		10-158	Activity Funds	190.00	3/22/2022	10-158
		10-158	Activity Funds	32.82	3/22/2022	10-158
					Total	<u>\$774.24</u>
0020222621	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	11.09	3/22/2022	10-2642-410-00-74-500-14
			Total	<u>\$11.09</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222711	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	396.85	4/3/2022	10-2410-490-00-71-300-13
				Total		
				<u>\$396.85</u>		
0020222712	BMO Mastercard	10-2114-410-00-74-500-14	Supplies Registration	116.17	4/3/2022	10-2114-410-00-74-500-14
		10-2660-319-61-79-600-14	Software Maintenance	189.98	4/3/2022	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	29.00	4/3/2022	10-2660-319-61-79-600-14
		10-2660-332-00-79-600-14	Travel Technology	113.48	4/3/2022	10-2660-332-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	61.05	4/3/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	7.99	4/3/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	29.85	4/3/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	34.99	4/3/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	55.20	4/3/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	64.57	4/3/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	85.00	4/3/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	48.75	4/3/2022	10-2660-410-00-79-600-14
				Total		
				<u>\$836.03</u>		
0020222713	BMO Mastercard	10-158	Activity Funds	412.98	4/3/2022	10-158
		10-158	Activity Funds	74.92	4/3/2022	10-158
		10-158	Activity Funds	43.00	4/3/2022	10-158
		10-158	Activity Funds	115.76	4/3/2022	10-158
		10-158	Activity Funds	254.00	4/3/2022	10-158
		10-158	Activity Funds	71.84	4/3/2022	10-158
				Total		
				<u>\$972.50</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222714	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	12.00	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	127.92	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	26.12	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	6.54	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	6.71	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.46	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.96	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.98	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	17.31	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	59.98	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	39.27	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	11.60	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	111.93	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	8.99	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	155.88	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	199.94	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	217.41	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	286.99	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	316.27	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	332.46	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	445.07	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	457.66	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	8.91	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	44.76	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5.00	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-101.84	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	17.25	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	27.70	4/3/2022	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	87.62	4/3/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	20.49	4/3/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	23.97	4/3/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	101.89	4/3/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	46.86	4/3/2022	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	199.00	4/3/2022	10-2212-332-00-74-500-14
Total				<u>\$3,345.06</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 41 of 86

<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
0020222716	BMO Mastercard					
		10-2520-332-00-74-500-14	Travel Fiscal	545.00	4/3/2022	10-2520-332-00-74-500-14
		10-2520-332-00-74-500-14	Travel Fiscal	200.00	4/3/2022	10-2520-332-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	42.36	4/3/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	87.39	4/3/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	24.09	4/3/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	128.19	4/3/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	123.11	4/3/2022	10-2520-410-00-74-500-14
			Total	\$1,150.14		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222720	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	22.59	4/3/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	35.88	4/3/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	35.99	4/3/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	46.45	4/3/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	72.98	4/3/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	120.96	4/3/2022	10-1120-410-00-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	8.00	4/3/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	35.84	4/3/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	25.00	4/3/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	9.59	4/3/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	80.00	4/3/2022	10-1120-410-12-74-210-13
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	170.07	4/3/2022	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	47.94	4/3/2022	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	58.34	4/3/2022	10-1120-410-13-74-210-08
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	114.88	4/3/2022	10-1120-410-13-74-210-08
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	717.91	4/3/2022	10-1120-410-13-74-210-08
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	-11.99	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	-17.98	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	-11.89	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	-55.87	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	-14.99	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	42.84	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	17.98	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	3.89	4/3/2022	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	-14.88	4/3/2022	10-1120-490-02-74-210-13
		10-1500-335-00-74-210-13	Conference Travel Heineman	398.00	4/3/2022	10-1500-335-00-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	42.99	4/3/2022	10-1500-410-00-74-210-13
		10-1500-411-00-74-210-13	Awards Heineman	86.00	4/3/2022	10-1500-411-00-74-210-13
		10-1511-410-00-74-210-13	Cross Ctry Supplies Heineman	89.99	4/3/2022	10-1511-410-00-74-210-13
		10-1532-410-00-74-210-13	Track Supplies Heineman	42.05	4/3/2022	10-1532-410-00-74-210-13
		10-1532-410-00-74-210-13	Track Supplies Heineman	49.40	4/3/2022	10-1532-410-00-74-210-13
		10-158	Activity Funds	159.66	4/3/2022	10-158
		10-158	Activity Funds	10.00	4/3/2022	10-158
		10-158	Activity Funds	167.80	4/3/2022	10-158
		10-158	Activity Funds	89.88	4/3/2022	10-158
		10-2220-490-00-74-210-13	Media Center Tech Heineman	7.45	4/3/2022	10-2220-490-00-74-210-13
		10-2220-490-00-74-210-13	Media Center Tech Heineman	8.95	4/3/2022	10-2220-490-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	79.00	4/3/2022	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	5.84	4/3/2022	10-2410-410-00-74-210-13
		10-2410-640-00-74-210-13	Office Dues & Fees Heineman	331.50	4/3/2022	10-2410-640-00-74-210-13



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 43 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
				Total		
				<u>\$3,108.04</u>		
0020222722	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	185.39	4/3/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	112.80	4/3/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	107.94	4/3/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	78.50	4/3/2022	10-1110-410-00-72-110-13
		10-2220-490-00-72-110-13	Media Center Tech Chesak	308.11	4/3/2022	10-2220-490-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	81.21	4/3/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	95.52	4/3/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	115.96	4/3/2022	10-2410-491-00-72-110-13
				Total		
				<u>\$1,085.43</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222723	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	177.00	4/3/2022	10-1130-323-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	445.00	4/3/2022	10-1130-410-05-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	458.72	4/3/2022	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	450.14	4/3/2022	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	179.99	4/3/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	51.96	4/3/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	92.85	4/3/2022	10-1130-410-15-71-300-13
		10-1130-410-33-71-305-13	Academies Supplies	120.00	4/3/2022	10-1130-410-33-71-305-13
		10-1130-410-33-71-305-13	Academies Supplies	96.00	4/3/2022	10-1130-410-33-71-305-13
		10-1130-410-50-71-300-13	PE Supplies HS	8.62	4/3/2022	10-1130-410-50-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	20.97	4/3/2022	10-1130-410-59-71-300-14
		10-1130-410-67-71-300-13	PLTW Supplies	22.58	4/3/2022	10-1130-410-67-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	-10.99	4/3/2022	10-1130-490-02-71-300-13
		10-1400-323-00-71-300-13	Voc Ed Repairs HS	107.58	4/3/2022	10-1400-323-00-71-300-13
		10-1400-410-01-71-300-13	Ag Supplies	86.47	4/3/2022	10-1400-410-01-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	325.00	4/3/2022	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	118.76	4/3/2022	10-1400-410-09-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	-201.65	4/3/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	59.95	4/3/2022	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	1,050.00	4/3/2022	10-1400-410-10-71-300-13
		10-1543-332-00-71-305-13	Activities Travel	70.12	4/3/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	96.98	4/3/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	996.21	4/3/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	1,552.50	4/3/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	152.75	4/3/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	259.21	4/3/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	95.23	4/3/2022	10-1543-332-00-71-305-13
		10-158	Activity Funds	123.66	4/3/2022	10-158
		10-2220-430-00-71-300-13	Media Center HS	319.19	4/3/2022	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	17.95	4/3/2022	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	8.99	4/3/2022	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	41.97	4/3/2022	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	470.99	4/3/2022	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	456.52	4/3/2022	10-2220-430-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	52.92	4/3/2022	10-2410-490-00-71-300-13
Total				<u>\$8,374.14</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222724	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	298.89	4/3/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	279.90	4/3/2022	10-1110-410-00-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	354.50	4/3/2022	10-1110-410-02-74-150-13
		10-158	Activity Funds	10.78	4/3/2022	10-158
		10-2410-410-00-74-150-13	Office Supplies Conley	159.80	4/3/2022	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	107.94	4/3/2022	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	25.50	4/3/2022	10-2410-410-00-74-150-14
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	209.83	4/3/2022	10-2410-410-00-74-150-14
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	54.96	4/3/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-150-13	Rebate Supplies Conley	113.24	4/3/2022	10-2410-491-00-74-150-13
		10-2410-491-00-74-150-13	Rebate Supplies Conley	65.12	4/3/2022	10-2410-491-00-74-150-13
		10-2410-491-00-74-150-13	Rebate Supplies Conley	123.24	4/3/2022	10-2410-491-00-74-150-13
		10-2410-491-00-74-150-13	Rebate Supplies Conley	194.25	4/3/2022	10-2410-491-00-74-150-13
		10-2410-491-00-74-150-13	Rebate Supplies Conley	196.21	4/3/2022	10-2410-491-00-74-150-13
			Total	\$2,194.16		
0020222725	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	56.52	4/3/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	49.99	4/3/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	33.98	4/3/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	17.22	4/3/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.99	4/3/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	157.99	4/3/2022	10-1110-410-00-71-100-13
			Total	\$331.69		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222726	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	99.00	4/3/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,498.50	4/3/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	400.00	4/3/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	316.03	4/3/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	257.79	4/3/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	254.06	4/3/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	15.64	4/3/2022	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	67.39	4/3/2022	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	9.99	4/3/2022	10-1120-410-13-72-220-07
		10-1120-410-80-72-220-13	PBIS	57.80	4/3/2022	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	120.00	4/3/2022	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	12.59	4/3/2022	10-1120-410-80-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	-21.58	4/3/2022	10-1120-490-02-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	17.00	4/3/2022	10-2120-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	35.98	4/3/2022	10-2120-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	64.20	4/3/2022	10-2120-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	78.44	4/3/2022	10-2120-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	27.94	4/3/2022	10-2120-410-00-72-220-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	249.99	4/3/2022	10-2210-314-92-79-605-14
		10-2220-430-00-72-220-13	Media Center Marlowe	15.99	4/3/2022	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	106.89	4/3/2022	10-2410-410-00-72-220-14
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	55.60	4/3/2022	10-2410-410-00-72-220-14
			Total	<u>\$3,739.24</u>		
0020222727	BMO Mastercard					
		10-158	Activity Funds	94.96	4/3/2022	10-158
		10-158	Activity Funds	218.50	4/3/2022	10-158
		10-158	Activity Funds	22.27	4/3/2022	10-158
		10-158	Activity Funds	65.98	4/3/2022	10-158
		10-158	Activity Funds	47.19	4/3/2022	10-158
		10-158	Activity Funds	41.46	4/3/2022	10-158
		10-158	Activity Funds	177.90	4/3/2022	10-158
		10-158	Activity Funds	531.43	4/3/2022	10-158
		10-158	Activity Funds	640.00	4/3/2022	10-158
		10-158	Activity Funds	285.21	4/3/2022	10-158
		10-158	Activity Funds	362.96	4/3/2022	10-158
		10-158	Activity Funds	510.00	4/3/2022	10-158
			Total	<u>\$2,997.86</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222728	BMO Mastercard	10-158	Activity Funds	252.46	4/3/2022	10-158
		10-158	Activity Funds	54.48	4/3/2022	10-158
		10-158	Activity Funds	176.13	4/3/2022	10-158
		10-158	Activity Funds	23.99	4/3/2022	10-158
					Total	<u>\$507.06</u>
0020222730	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	135.00	4/3/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	21.94	4/3/2022	10-1100-421-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	44.00	4/3/2022	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	30.00	4/3/2022	10-2212-332-00-74-500-14
					Total	<u>\$230.94</u>
0020222731	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	192.61	4/3/2022	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	125.58	4/3/2022	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-14.78	4/3/2022	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.97	4/3/2022	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	43.59	4/3/2022	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	467.50	4/3/2022	10-1110-410-00-74-140-13
		10-158	Activity Funds	4.50	4/3/2022	10-158
		10-158	Activity Funds	63.25	4/3/2022	10-158
		10-2410-410-00-74-140-13	Office Supplies Mackeben	38.11	4/3/2022	10-2410-410-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	39.99	4/3/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	152.58	4/3/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	59.24	4/3/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	122.16	4/3/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	294.56	4/3/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	200.43	4/3/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	55.90	4/3/2022	10-2410-491-00-74-140-13
			Total	<u>\$1,875.19</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020222733	BMO Mastercard	10-2560-410-00-71-100-13	Cafe Supplies Leggee	33.89	4/3/2022	10-2560-410-00-71-100-13		
		10-2560-410-00-71-300-13	Cafe Supplies HS	33.95	4/3/2022	10-2560-410-00-71-300-13		
		10-2560-410-00-71-300-13	Cafe Supplies HS	249.52	4/3/2022	10-2560-410-00-71-300-13		
		10-2560-410-00-72-110-13	Cafe Supplies Chesak	33.89	4/3/2022	10-2560-410-00-72-110-13		
		10-2560-410-00-72-120-13	Cafe Supplies Martin	33.89	4/3/2022	10-2560-410-00-72-120-13		
		10-2560-410-00-72-220-13	Cafe Supplies Marlowe	33.89	4/3/2022	10-2560-410-00-72-220-13		
		10-2560-410-00-74-140-13	Cafe Supplies Mackeben	33.89	4/3/2022	10-2560-410-00-74-140-13		
		10-2560-410-00-74-150-13	Cafe Supplies Conley	62.39	4/3/2022	10-2560-410-00-74-150-13		
		10-2560-410-00-74-150-13	Cafe Supplies Conley	33.89	4/3/2022	10-2560-410-00-74-150-13		
		10-2560-410-00-74-210-13	Cafe Supplies Heineman	33.89	4/3/2022	10-2560-410-00-74-210-13		
		10-2561-410-00-79-605-14	Dir Food Service Supplies	453.31	4/3/2022	10-2561-410-00-79-605-14		
		Total				\$1,036.40		
		0020222734	BMO Mastercard	20-2540-332-00-79	Travel	461.20	4/3/2022	20-2540-332-00-79
20-2540-410-00-79	Office Supplies B & G			78.39	4/3/2022	20-2540-410-00-79		
20-2540-410-00-79	Office Supplies B & G			76.95	4/3/2022	20-2540-410-00-79		
20-2540-410-00-79	Office Supplies B & G			57.18	4/3/2022	20-2540-410-00-79		
20-2540-410-00-79	Office Supplies B & G			17.85	4/3/2022	20-2540-410-00-79		
20-2540-410-00-79	Office Supplies B & G			8.99	4/3/2022	20-2540-410-00-79		
20-2540-640-00-79	Dues & Fees			200.00	4/3/2022	20-2540-640-00-79		
20-2542-410-00-79	Supplies B & G			51.25	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			33.98	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			18.15	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			10.78	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			197.00	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			215.51	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			483.75	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			1,794.12	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			160.71	4/3/2022	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			605.74	4/3/2022	20-2542-410-00-79		
Total				\$4,471.55				
0020222737	BMO Mastercard	10-2130-220-00-79-600-14	Health Services Insurance	159.90	4/3/2022	10-2130-220-00-79-600-14		
		10-2642-350-00-74-500-14	Advertising Human Res	15.95	4/3/2022	10-2642-350-00-74-500-14		
		10-2642-350-00-74-500-14	Advertising Human Res	474.98	4/3/2022	10-2642-350-00-74-500-14		
		10-2642-410-00-74-500-14	Supplies Human Res	33.34	4/3/2022	10-2642-410-00-74-500-14		
		10-2642-410-00-74-500-14	Supplies Human Res	-11.09	4/3/2022	10-2642-410-00-74-500-14		
		10-2642-411-00-74-500-14	HR Employee Recognition	128.44	4/3/2022	10-2642-411-00-74-500-14		
		10-2642-411-00-74-500-14	HR Employee Recognition	57.98	4/3/2022	10-2642-411-00-74-500-14		
Total				\$859.50				



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222580	Brucker Company	20-2542-410-00-79	Supplies B & G	198.00	3/24/2022	20-2542-410-00-79
			Total	<u>\$198.00</u>		
0022040297	Brucker Company	20-2542-323-00-79	Repairs & Maint Buildings	600.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$600.00</u>		
0022041907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	4/1/2022	10-2560-415-00-71-300-13
			Total	<u>\$1,000.00</u>		
0022041917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	4/1/2022	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0022041927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	4/1/2022	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0020222794	BSN Sports	10-1500-332-00-72-220-13	Athletic Travel Marlowe	1,706.95	4/14/2022	10-1500-332-00-72-220-13
			Total	<u>\$1,706.95</u>		
0020222667	Burriss Equipment Co	20-2543-410-00-79	Grounds Supplies	712.70	4/5/2022	20-2543-410-00-79
			Total	<u>\$712.70</u>		
0022040517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		
0020222661	Canteen Refreshments	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	1,390.93	4/4/2022	10-2560-315-00-74-500-14
			Total	<u>\$1,390.93</u>		
0020222624	Carnegie Learning	10-1100-423-00-74-500-14	New Adoption	670,363.70	3/28/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	80,000.00	3/28/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	36,643.80	3/28/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	6,000.00	3/28/2022	10-1100-423-00-74-500-14
			Total	<u>\$793,007.50</u>		
0020222490	Carolina Biological Supply Co	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	80.00	3/18/2022	10-2410-491-00-72-220-13
		10-2410-491-00-72-220-13	Rebate Supplies Marlowe	900.60	3/18/2022	10-2410-491-00-72-220-13
			Total	<u>\$980.60</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222500	Case Lots Inc	20-2542-410-00-79	Supplies B & G	7,180.00	3/21/2022	20-2542-410-00-79
			Total	\$7,180.00		
0020222588	CASEL	10-2212-314-83-79-505-14	Title II Prof Development	2,400.00	3/25/2022	10-2212-314-83-79-505-14
			Total	\$2,400.00		
0020222581	Cassandra Strings	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	108.37	3/24/2022	10-1120-410-12-74-210-13
			Total	\$108.37		
0020222815	CDM Promotions AIA Services	10-1110-410-00-72-120-13	Inst Supplies Martin	425.00	4/18/2022	10-1110-410-00-72-120-13
			Total	\$425.00		
0020222491	CDW Government Inc	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	913.58	3/18/2022	10-1120-710-00-74-210-13
			Total	\$913.58		
0020222649	CDW Government Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	448.56	4/1/2022	10-1200-410-92-79-600-14
			Total	\$448.56		
0020222659	CDW Government Inc	10-2660-319-61-79-600-14	Software Maintenance	19,180.80	4/4/2022	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	4,682.00	4/4/2022	10-2660-319-61-79-600-14
			Total	\$23,862.80		
0020222696	CDWG Capital One	10-2660-470-00-79-600-14	Software Technology	121,600.00	4/8/2022	10-2660-470-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	864,918.00	4/8/2022	10-2660-490-00-79-600-14
			Total	\$986,518.00		
0020222697	CDWG Capital One	10-2660-319-61-79-600-14	Software Maintenance	37,350.00	4/8/2022	10-2660-319-61-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	80,884.00	4/8/2022	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,808.00	4/8/2022	10-2660-490-00-79-600-14
			Total	\$121,042.00		
0020222745	Center for the Collaborative Classroom	10-1110-410-00-72-110-13	Inst Supplies Chesak	304.00	4/13/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	2,350.00	4/13/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1,450.00	4/13/2022	10-1110-410-00-72-110-13
			Total	\$4,104.00		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 51 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222641	Central DuPage Hospital	10-4210-670-00-79-600-14	Reg Ed Out of District	735.00	4/1/2022	10-4210-670-00-79-600-14
			Total	<u>\$735.00</u>		
0022040727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	4/1/2022	40-2554-410-00-79
			Total	<u>\$2,500.00</u>		
0020222690	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	105.46	4/7/2022	10-2410-490-00-71-300-13
			Total	<u>\$105.46</u>		
0020222698	Champion Paving Corp	20-2543-530-00-79	Improvements not Buildings	49,850.00	4/8/2022	20-2543-530-00-79
			Total	<u>\$49,850.00</u>		
0020222795	Chicago Behavioral Hospital	10-4210-670-00-79-600-14	Reg Ed Out of District	140.00	4/14/2022	10-4210-670-00-79-600-14
			Total	<u>\$140.00</u>		
0020222796	Chicago Behavioral Hospital	10-4210-670-00-79-600-14	Reg Ed Out of District	105.00	4/14/2022	10-4210-670-00-79-600-14
			Total	<u>\$105.00</u>		
0022040757	CINTAS	40-2550-325-00-79	Rental Trans	800.00	4/1/2022	40-2550-325-00-79
			Total	<u>\$800.00</u>		
0022041567	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	650.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$650.00</u>		
0020222456	Clarity Assessments LLC	10-2140-310-92-79-600-14	IDEA Psychological Services	5,893.75	3/16/2022	10-2140-310-92-79-600-14
			Total	<u>\$5,893.75</u>		
0020222759	Clarity Assessments LLC	10-2140-310-92-79-600-14	IDEA Psychological Services	8,016.25	4/13/2022	10-2140-310-92-79-600-14
			Total	<u>\$8,016.25</u>		
0022040587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$8,500.00</u>		
0020222760	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	601.25	4/13/2022	10-2660-390-00-79-600-14
			Total	<u>\$601.25</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 52 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222761	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,650.00	4/13/2022	10-4220-670-00-79-600-14
			Total	\$1,650.00		
0022041962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	\$1,000.00		
0020222405	Colley Elevator Co	20-2542-323-00-79	Repairs & Maint Buildings	3,294.00	3/14/2022	20-2542-323-00-79
			Total	\$3,294.00		
0020222406	Colley Elevator Co	20-2542-323-00-79	Repairs & Maint Buildings	1,170.00	3/14/2022	20-2542-323-00-79
			Total	\$1,170.00		
0020222669	Colley Elevator Co	20-2542-323-00-79	Repairs & Maint Buildings	426.00	4/5/2022	20-2542-323-00-79
			Total	\$426.00		
0020222501	Collins Backflow Specialists	20-2542-390-00-79	Other Purchased Service	2,916.00	3/21/2022	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	239.20	3/21/2022	20-2542-390-00-79
			Total	\$3,155.20		
0022041627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	4/1/2022	20-2540-340-00-79
			Total	\$24,000.00		
0022040537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	\$15,000.00		
0020222660	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	31,200.00	4/4/2022	20-2543-410-00-79
			Total	\$31,200.00		
0020222407	Correct Digital Displays Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,080.00	3/14/2022	20-2542-323-00-79
			Total	\$1,080.00		
0020222566	Costco Membership	10-2520-640-00-74-500-14	Dues & Fees Fiscal	180.00	3/23/2022	10-2520-640-00-74-500-14
			Total	\$180.00		
0022040277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	4/1/2022	20-2542-390-00-79
			Total	\$748.80		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 53 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222593	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	3,046.40	3/25/2022	20-2542-410-00-79
			Total	<u>\$3,046.40</u>		
0022040047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020222457	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	843.75	3/16/2022	10-4120-310-92-79-600-14
			Total	<u>\$843.75</u>		
0020222555	Crystal Lake South HS	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	800.00	3/23/2022	10-1130-490-02-71-300-13
			Total	<u>\$800.00</u>		
0020222800	Crystal Lake South HS	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	125.00	4/14/2022	10-1130-335-00-71-300-13
			Total	<u>\$125.00</u>		
0020222699	CT Veach Inc	20-2543-323-00-79	Repairs-Grounds	504.00	4/8/2022	20-2543-323-00-79
			Total	<u>\$504.00</u>		
0020222762	CT Veach Inc	20-2543-323-00-79	Repairs-Grounds	315.00	4/13/2022	20-2543-323-00-79
			Total	<u>\$315.00</u>		
0022040157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	19,361.11	4/1/2022	20-2543-320-00-79-600-14
			Total	<u>\$19,361.11</u>		
0020222396	Daily Herald	10-2630-332-00-74-500-14	Communications Travel	144.90	3/14/2022	10-2630-332-00-74-500-14
			Total	<u>\$144.90</u>		
0020222763	Daily Herald	20-2540-350-00-79	Newspaper bids	147.20	4/13/2022	20-2540-350-00-79
			Total	<u>\$147.20</u>		
0020222764	Daily Herald	20-2540-350-00-79	Newspaper bids	138.00	4/13/2022	20-2540-350-00-79
			Total	<u>\$138.00</u>		
0022040397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	4/1/2022	10-2660-390-00-79-600-14
			Total	<u>\$200.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222765	District 158 Foundation	10-2310-415-00-74-500-14	Leadership Supplies	120.00	4/13/2022	10-2310-415-00-74-500-14
			Total	<u>\$120.00</u>		
0020222547	District Management Group	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,500.00	3/23/2022	10-2212-310-00-79-505-14
			Total	<u>\$3,500.00</u>		
0020222511	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	262.90	3/22/2022	10-1200-310-92-79-600-14
			Total	<u>\$262.90</u>		
0022041557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$35,000.00</u>		
0020222688	Edge Sports Apparel LLC	10-1500-412-00-74-210-13	Uniforms Heineman	4,450.00	4/7/2022	10-1500-412-00-74-210-13
			Total	<u>\$4,450.00</u>		
0022040707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$850.00</u>		
0020222473	Enabling Devices Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.71	3/16/2022	10-1200-410-92-79-600-14
			Total	<u>\$21.71</u>		
0020222458	Engler Callaway Baasten & Sruga LLC	10-2310-318-00-74-500-14	Legal Board	1,606.76	3/16/2022	10-2310-318-00-74-500-14
			Total	<u>\$1,606.76</u>		
0020222766	Engler Callaway Baasten & Sruga LLC	10-2310-318-00-74-500-14	Legal Board	784.00	4/13/2022	10-2310-318-00-74-500-14
			Total	<u>\$784.00</u>		
0020222767	Esposito Enterprises	10-2410-491-00-74-210-13	Rebate Supplies Heineman	250.00	4/13/2022	10-2410-491-00-74-210-13
			Total	<u>\$250.00</u>		
0020222512	ESSCOE	20-2542-323-00-79	Repairs & Maint Buildings	206.25	3/22/2022	20-2542-323-00-79
			Total	<u>\$206.25</u>		
0020222639	Federal Supply	10-2560-410-00-71-300-13	Cafe Supplies HS	1,588.84	3/29/2022	10-2560-410-00-71-300-13
			Total	<u>\$1,588.84</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 55 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222642	Federal Supply	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,087.65	4/1/2022	10-2560-410-00-71-100-13
			Total	<u>\$1,087.65</u>		
0020222560	Flaghouse Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	449.00	3/23/2022	10-1200-410-92-79-600-14
			Total	<u>\$449.00</u>		
0020222650	Flinn Scientific Inc	10-1130-410-13-71-300-13	Science Supplies HS	852.07	4/1/2022	10-1130-410-13-71-300-13
			Total	<u>\$852.07</u>		
0020222498	Follett Content Solutions LLC	10-2220-430-00-72-120-13	Media Center Martin	2,636.09	3/21/2022	10-2220-430-00-72-120-13
			Total	<u>\$2,636.09</u>		
0020222651	Follett Content Solutions LLC	10-2220-430-00-74-140-13	Media Center Mackeben	510.19	4/1/2022	10-2220-430-00-74-140-13
			Total	<u>\$510.19</u>		
0020222397	Food & Alcohol Service Training Inc	10-2560-310-00-71-100-13	Cafe Prof & Tech Leggee	260.00	3/14/2022	10-2560-310-00-71-100-13
		10-2560-310-00-71-300-13	Cafe Prof & Tech HS	260.00	3/14/2022	10-2560-310-00-71-300-13
		10-2560-310-00-72-220-13	Cafe Prof & Tech Marlowe	260.00	3/14/2022	10-2560-310-00-72-220-13
		10-2560-310-00-74-140-13	Cafe Prof & Tech Mackeben	130.00	3/14/2022	10-2560-310-00-74-140-13
		10-2560-310-00-74-150-13	Cafe Prof & Tech Conley	130.00	3/14/2022	10-2560-310-00-74-150-13
		10-2560-310-00-74-210-13	Cafe Prof & Tech Heineman	130.00	3/14/2022	10-2560-310-00-74-210-13
			Total	<u>\$1,170.00</u>		
0020222502	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	6,090.00	3/21/2022	20-2542-323-00-79
			Total	<u>\$6,090.00</u>		
0020222810	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	2,726.00	4/18/2022	20-2542-323-00-79
			Total	<u>\$2,726.00</u>		
0022040097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0022040817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	4/1/2022	20-2542-390-00-79
			Total	<u>\$801.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 56 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222569	Free Spirit Publishing Co	10-1125-410-97-79-600-14	All Children Supplies	60.95	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	45.85	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	132.48	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	81.53	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	81.28	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	72.61	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	67.07	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	61.12	3/24/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	134.85	3/24/2022	10-1125-410-97-79-600-14
		Total				<u>\$737.74</u>
0020222691	Frontline Technologies Group LLC	10-2520-390-00-74-500-14	Purch Serv Fiscal	17,935.00	4/7/2022	10-2520-390-00-74-500-14
		Total				<u>\$17,935.00</u>
0020222474	Fun and Function	10-1200-410-92-79-600-14	IDEA Instructional Supplies	194.93	3/16/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.34	3/16/2022	10-1200-410-92-79-600-14
		Total				<u>\$220.27</u>
0022041657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	4/1/2022	10-2560-323-00-71-100-13
		Total				<u>\$1,250.00</u>
0022041667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	4/1/2022	10-2560-323-00-71-300-13
		Total				<u>\$2,100.00</u>
0022041677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	4/1/2022	10-2560-323-00-72-110-13
		Total				<u>\$1,250.00</u>
0022041687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	4/1/2022	10-2560-323-00-72-120-13
		Total				<u>\$1,250.00</u>
0022041697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	4/1/2022	10-2560-323-00-72-220-13
		Total				<u>\$1,250.00</u>
0022041707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	4/1/2022	10-2560-323-00-74-140-13
		Total				<u>\$1,250.00</u>



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 57 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022041717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	4/1/2022	10-2560-323-00-74-150-13
				Total		
				<u>\$1,250.00</u>		
0022041727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	4/1/2022	10-2560-323-00-74-210-13
				Total		
				<u>\$1,250.00</u>		
0020222811	Generation Genius Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,077.50	4/18/2022	10-2212-310-00-79-505-14
				Total		
				<u>\$6,077.50</u>		
0020222640	Get Fresh Produce Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	361.53	3/29/2022	10-2560-415-00-72-110-13
		10-2560-415-00-74-150-13	Cafe Food Conley	948.06	3/29/2022	10-2560-415-00-74-150-13
				Total		
				<u>\$1,309.59</u>		
0020222805	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	100.37	4/14/2022	10-2560-415-00-74-150-13
				Total		
				<u>\$100.37</u>		
0020222809	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	209.62	4/18/2022	10-2560-415-00-74-150-13
				Total		
				<u>\$209.62</u>		
0022040617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	4/1/2022	10-2900-325-00-79-600-14
				Total		
				<u>\$5,906.93</u>		
0020222627	Global Water Technology Inc	20-2542-390-00-79	Other Purchased Service	920.00	3/28/2022	20-2542-390-00-79
				Total		
				<u>\$920.00</u>		
0020222492	Gopher Performance	10-1110-410-50-74-100-14	PE Supplies Leggee	109.51	3/18/2022	10-1110-410-50-74-100-14
				Total		
				<u>\$109.51</u>		
0020222682	Gopher Performance	10-1110-410-50-74-150-13	Conley PE Supplies	1,087.90	4/6/2022	10-1110-410-50-74-150-13
				Total		
				<u>\$1,087.90</u>		
0020222513	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	10,097.66	3/22/2022	10-2900-390-00-79-600-14
				Total		
				<u>\$10,097.66</u>		
0020222419	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	142.66	3/14/2022	10-1400-410-09-71-300-13
				Total		
				<u>\$142.66</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 58 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222459	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	234.36	3/16/2022	10-1400-410-09-71-300-13
			Total	<u>\$234.36</u>		
0020222548	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	209.29	3/23/2022	10-1400-410-09-71-300-13
			Total	<u>\$209.29</u>		
0020222549	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	45.60	3/23/2022	10-1400-410-09-71-300-13
			Total	<u>\$45.60</u>		
0020222652	Gordon Food Service	10-2560-415-97-79-600-14	All Children Snacks	2,447.08	4/1/2022	10-2560-415-97-79-600-14
			Total	<u>\$2,447.08</u>		
0020222709	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	235.72	4/8/2022	10-1400-410-09-71-300-13
			Total	<u>\$235.72</u>		
0020222768	Gordon Food Service	10-1120-410-09-72-220-13	Home Ec Marlowe	170.99	4/13/2022	10-1120-410-09-72-220-13
			Total	<u>\$170.99</u>		
0022041157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	4/1/2022	10-2560-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0022041167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	4/1/2022	10-2560-410-00-71-300-13
			Total	<u>\$6,000.00</u>		
0022041177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	4/1/2022	10-2560-410-00-72-110-13
			Total	<u>\$900.00</u>		
0022041187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	4/1/2022	10-2560-410-00-72-120-13
			Total	<u>\$1,200.00</u>		
0022041197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	4/1/2022	10-2560-410-00-72-220-13
			Total	<u>\$2,200.00</u>		
0022041207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	4/1/2022	10-2560-410-00-74-140-13
			Total	<u>\$800.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022041217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	4/1/2022	10-2560-410-00-74-150-13
			Total	<u>\$900.00</u>		
0022041227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	4/1/2022	10-2560-410-00-74-210-13
			Total	<u>\$1,600.00</u>		
0022041237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	4/1/2022	10-2560-415-00-71-100-13
			Total	<u>\$12,000.00</u>		
0022041247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	4/1/2022	10-2560-415-00-71-300-13
			Total	<u>\$50,000.00</u>		
0022041257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	4/1/2022	10-2560-415-00-72-110-13
			Total	<u>\$10,000.00</u>		
0022041267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	4/1/2022	10-2560-415-00-72-120-13
			Total	<u>\$13,000.00</u>		
0022041277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	4/1/2022	10-2560-415-00-72-220-13
			Total	<u>\$20,000.00</u>		
0022041287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	4/1/2022	10-2560-415-00-74-140-13
			Total	<u>\$7,000.00</u>		
0022041297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	4/1/2022	10-2560-415-00-74-150-13
			Total	<u>\$7,000.00</u>		
0022041307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	4/1/2022	10-2560-415-00-74-210-13
			Total	<u>\$17,000.00</u>		
0022040107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$500.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222570	Hand2mind	10-1100-423-00-74-500-14	New Adoption	1,889.91	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,599.88	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,665.87	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,729.87	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,534.87	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,144.89	3/24/2022	10-1100-423-00-74-500-14
		Total			\$16,565.29	
0020222571	Hand2mind	10-1100-423-00-74-500-14	New Adoption	8,158.40	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,019.80	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,039.60	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,569.30	3/24/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,844.05	3/24/2022	10-1100-423-00-74-500-14
		Total			\$19,631.15	
0020222628	Hargrave Builders Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,302.62	3/28/2022	20-2542-323-00-79
Total				\$1,302.62		
0020222739	Hayden Construction & Service	20-2542-320-00-79-605-14	Contractual Overtime	1,750.00	4/12/2022	20-2542-320-00-79-605-14
		20-2542-320-00-79-605-14	Contractual Overtime	4,900.00	4/12/2022	20-2542-320-00-79-605-14
		20-2542-320-00-79-605-14	Contractual Overtime	1,550.00	4/12/2022	20-2542-320-00-79-605-14
		20-2542-320-00-79-605-14	Contractual Overtime	1,950.00	4/12/2022	20-2542-320-00-79-605-14
		20-2542-320-00-79-605-14	Contractual Overtime	4,150.00	4/12/2022	20-2542-320-00-79-605-14
		20-2542-320-00-79-605-14	Contractual Overtime	2,500.00	4/12/2022	20-2542-320-00-79-605-14
		Total			\$16,800.00	
0022041797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	4/1/2022	10-2560-415-00-71-300-13
Total				\$2,000.00		
0022041807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	4/1/2022	10-2560-415-00-72-220-13
Total				\$2,000.00		
0022041817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	4/1/2022	10-2560-415-00-74-210-13
Total				\$2,000.00		
0022040067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	4/1/2022	20-2542-410-00-79
Total				\$1,500.00		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 61 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022041767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	4/1/2022	10-2560-415-00-71-300-13
			Total	<u>\$500.00</u>		
0022041777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	4/1/2022	10-2560-415-00-72-220-13
			Total	<u>\$500.00</u>		
0022041787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	4/1/2022	10-2560-415-00-74-210-13
			Total	<u>\$500.00</u>		
0020222484	Honeywell International Inc	10-2546-323-00-79-600-14	Security Officer Repairs	2,468.58	3/17/2022	10-2546-323-00-79-600-14
			Total	<u>\$2,468.58</u>		
0020222503	HR Green	40-2552-590-00-79	EV Bus Power Station	67,085.00	3/21/2022	40-2552-590-00-79
			Total	<u>\$67,085.00</u>		
0020222489	Huff-n-Puff Fitness Repair	10-1120-323-00-72-220-13	Repairs Marlowe	1,230.64	3/18/2022	10-1120-323-00-72-220-13
			Total	<u>\$1,230.64</u>		
0020222398	Huntley Chamber of Commerce	10-2321-640-00-74-500-14	Dues & Fees Supt	300.00	3/14/2022	10-2321-640-00-74-500-14
			Total	<u>\$300.00</u>		
0020222399	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	58.33	3/14/2022	20-2545-323-00-79-600-14
			Total	<u>\$58.33</u>		
0020222482	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	58.51	3/17/2022	20-2545-323-00-79-600-14
			Total	<u>\$58.51</u>		
0020222493	ID Wholesaler	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	2,418.00	3/18/2022	10-1120-710-00-74-210-13
			Total	<u>\$2,418.00</u>		
0020222750	IESA	10192	Prepaid Expenses	740.00	4/13/2022	10192
			Total	<u>\$740.00</u>		
0020222751	IESA	10192	Prepaid Expenses	300.00	4/13/2022	10192
			Total	<u>\$300.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222752	IESA	10192	Prepaid Expenses	40.00	4/13/2022	10192
				Total		
				<u>\$40.00</u>		
0020222801	IESA	10192	Prepaid Expenses	40.00	4/14/2022	10192
		10192	Prepaid Expenses	300.00	4/14/2022	10192
		10192	Prepaid Expenses	740.00	4/14/2022	10192
				Total		
				<u>\$1,080.00</u>		
0020222692	Illinois Department of Public Health	10-2130-390-00-79-600-14	Purchased Services Health	600.00	4/7/2022	10-2130-390-00-79-600-14
				Total		
				<u>\$600.00</u>		
0020222643	Illinois Juvenile Officers Assoc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	175.00	4/1/2022	10-2546-390-00-79-600-14
				Total		
				<u>\$175.00</u>		
0020222514	Illinois State Police	10-2310-390-00-74-500-14	Purchased Service Board	2,000.00	3/22/2022	10-2310-390-00-74-500-14
				Total		
				<u>\$2,000.00</u>		
0020222812	Illinois Tollway Quarterly	40-2552-640-00-79	Dues & Fees	1,980.35	4/18/2022	40-2552-640-00-79
				Total		
				<u>\$1,980.35</u>		
0020222769	Illinois Tollway Violation	40-2552-640-00-79	Dues & Fees	190.10	4/13/2022	40-2552-640-00-79
				Total		
				<u>\$190.10</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222410	Imagine Learning Inc	10-1100-423-00-74-500-14	New Adoption	100.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,725.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,770.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	5,175.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	5,775.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	6,450.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	700.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	540.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7,125.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,520.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,842.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,060.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,392.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,610.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,700.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	750.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,950.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,600.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,040.00	3/14/2022	10-1100-423-00-74-500-14
Total				<u>\$56,824.00</u>		
0020222819	Inclusion Rules LLC	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	7,051.86	4/18/2022	10-2210-314-92-79-605-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	9,959.95	4/18/2022	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	1,859.85	4/18/2022	10-2210-410-92-79-600-14
Total				<u>\$18,871.66</u>		
0020222460	Industrial Door Company	20-2542-323-00-79	Repairs & Maint Buildings	459.00	3/16/2022	20-2542-323-00-79
		Total				<u>\$459.00</u>
0020222743	Industrial Door Company	20-2542-390-00-79	Other Purchased Service	3,000.00	4/13/2022	20-2542-390-00-79
		Total				<u>\$3,000.00</u>
0020222550	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	65.00	3/23/2022	10-1120-410-12-74-210-13
		Total				<u>\$65.00</u>
0020222629	Instrumentalist Awards LLC	10-1543-410-00-71-305-13	Activities Awards	336.00	3/28/2022	10-1543-410-00-71-305-13
		Total				<u>\$336.00</u>



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 64 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$200.00</u>		
0020222622	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	9,800.00	3/28/2022	20-2542-323-00-79
			Total	<u>\$9,800.00</u>		
0020222770	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	531.50	4/13/2022	20-2542-323-00-79
			Total	<u>\$531.50</u>		
0020222665	Johnson Floor Co	20-2542-323-00-79	Repairs & Maint Buildings	14,110.00	4/5/2022	20-2542-323-00-79
			Total	<u>\$14,110.00</u>		
0020222589	Johnson, Emily	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	3/25/2022	10-1120-390-02-74-210-13
			Total	<u>\$300.00</u>		
0020222590	Jones, Kristin	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	3/25/2022	10-1120-390-02-74-210-13
			Total	<u>\$300.00</u>		
0020222693	Jostens	10-2120-410-00-71-300-13	Supplies Counseling HS	16.80	4/7/2022	10-2120-410-00-71-300-13
			Total	<u>\$16.80</u>		
0020222630	Kelso Burnett Co	10-2660-390-00-79-600-14	Purchased Service Technology	2,126.00	3/28/2022	10-2660-390-00-79-600-14
			Total	<u>\$2,126.00</u>		
0022040557	Kelso Burnett Co	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	4/1/2022	10-2660-390-00-79-600-14
			Total	<u>\$2,000.00</u>		
0020222499	KEM Ventures Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.85	3/21/2022	10-1200-410-92-79-600-14
			Total	<u>\$84.85</u>		
0020222561	KEM Ventures Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	124.75	3/23/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	74.75	3/23/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	224.75	3/23/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.70	3/23/2022	10-1200-410-92-79-600-14
			Total	<u>\$453.95</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 65 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222644	Kimley-Horn and Associates Inc	40-2552-590-00-79	EV Bus Power Station	3,954.10	4/1/2022	40-2552-590-00-79
			Total	<u>\$3,954.10</u>		
0022041537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	4/1/2022	10-2310-318-00-74-500-14
			Total	<u>\$7,000.00</u>		
0020222582	Kona Ice of McHenry County LLC	10-2410-491-00-74-210-13	Rebate Supplies Heineman	742.50	3/24/2022	10-2410-491-00-74-210-13
			Total	<u>\$742.50</u>		
0020222645	K-Tech Inc	20-2540-410-00-79	Office Supplies B & G	47.00	4/1/2022	20-2540-410-00-79
			Total	<u>\$47.00</u>		
0020222424	Lake County Educational Svcs	20-2540-640-00-79	Dues & Fees	645.00	3/15/2022	20-2540-640-00-79
			Total	<u>\$645.00</u>		
0020222562	Laser Pro Company	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	481.18	3/23/2022	10-2410-410-00-74-210-14
			Total	<u>\$481.18</u>		
0020222658	Laser Pro Company	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	456.00	4/4/2022	10-2410-410-00-74-150-14
			Total	<u>\$456.00</u>		
0020222427	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	943.46	3/15/2022	40-2554-410-00-79
			Total	<u>\$943.46</u>		
0020222483	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	3,269.98	3/17/2022	40-2554-410-00-79
			Total	<u>\$3,269.98</u>		
0020222515	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	1,008.48	3/22/2022	40-2554-410-00-79
			Total	<u>\$1,008.48</u>		
0020222516	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	460.22	3/22/2022	40-2554-410-00-79
			Total	<u>\$460.22</u>		
0020222631	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	217.00	3/28/2022	40-2554-410-00-79
			Total	<u>\$217.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 66 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222675	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	560.48	4/6/2022	40-2554-410-00-79
			Total	\$560.48		
0020222771	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	1,743.20	4/13/2022	40-2554-410-00-79
			Total	\$1,743.20		
0020222818	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	1,650.70	4/18/2022	40-2554-410-00-79
			Total	\$1,650.70		
0022040787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	3,000.00	4/1/2022	40-2554-410-00-79
			Total	\$3,000.00		
0020222486	LearnWell	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	691.60	3/17/2022	10-1101-310-00-79-605-14
			Total	\$691.60		
0020222461	LGMC	10-2120-410-00-71-300-13	Supplies Counseling HS	25.00	3/16/2022	10-2120-410-00-71-300-13
			Total	\$25.00		
0020222746	Life Fitness	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	1,746.85	4/13/2022	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	9,410.36	4/13/2022	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	4,772.76	4/13/2022	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	3,285.38	4/13/2022	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	2,306.38	4/13/2022	10-1120-710-00-72-220-13
			Total	\$21,521.73		
0022040447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	30,000.00	4/1/2022	10-2310-220-00-79-600-14
			Total	\$30,000.00		
0020222573	LionHeart Critical Power Specialists	20-2542-323-00-79	Repairs & Maint Buildings	652.50	3/24/2022	20-2542-323-00-79
			Total	\$652.50		
0022040497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	\$18,000.00		
0020222400	Love Your Classroom	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,575.46	3/14/2022	10-1200-310-92-79-600-14
			Total	\$2,575.46		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 67 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222772	Love Your Classroom	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,859.95	4/13/2022	10-1200-310-92-79-600-14
			Total	<u>\$3,859.95</u>		
0020222773	Love Your Classroom	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,519.44	4/13/2022	10-1200-310-92-79-600-14
			Total	<u>\$4,519.44</u>		
0022041959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	4/1/2022	10-2130-310-00-79-600-14
			Total	<u>\$4,000.00</u>		
0022040507	Marklund Children's Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	27,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$27,000.00</u>		
0020222462	McHenry Co Department of Health	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	155.00	3/16/2022	10-2560-640-00-71-100-13
		10-2560-640-00-71-300-13	Cafe Dues & Fees HS	155.00	3/16/2022	10-2560-640-00-71-300-13
		10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	155.00	3/16/2022	10-2560-640-00-72-110-13
		10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	155.00	3/16/2022	10-2560-640-00-72-120-13
		10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	155.00	3/16/2022	10-2560-640-00-72-220-13
		10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	155.00	3/16/2022	10-2560-640-00-74-140-13
		10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	155.00	3/16/2022	10-2560-640-00-74-150-13
		10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	155.00	3/16/2022	10-2560-640-00-74-210-13
			Total	<u>\$1,240.00</u>		
0020222401	McHenry County Clerk	10-2310-390-00-74-500-14	Purchased Service Board	10.00	3/14/2022	10-2310-390-00-74-500-14
			Total	<u>\$10.00</u>		
0020222703	McHenry County Department of Health	10-2130-390-00-79-600-14	Purchased Services Health	20,349.00	4/8/2022	10-2130-390-00-79-600-14
			Total	<u>\$20,349.00</u>		
0022040287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$700.00</u>		
0020222680	MCSEEP	10-1120-410-13-74-210-06	Heineman Science Supplies 6	150.00	4/6/2022	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	150.00	4/6/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	150.00	4/6/2022	10-1120-410-13-74-210-08
			Total	<u>\$450.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	4/1/2022	20-2542-321-00-79
			Total	\$3,042.96		
0020222417	Menards Inc	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	99.00	3/14/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	3,378.27	3/14/2022	10-1130-490-02-71-300-13
			Total	\$3,477.27		
0022040127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2022	20-2542-410-00-79
			Total	\$1,000.00		
0020222774	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,635.60	4/13/2022	10-4220-670-00-79-600-14
			Total	\$1,635.60		
0022041958	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	\$5,000.00		
0020222416	Midland Paper	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,476.00	3/14/2022	10-2410-410-00-72-120-14
			Total	\$1,476.00		
0020222563	Midland Paper	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,556.00	3/23/2022	10-2410-410-00-74-150-14
			Total	\$1,556.00		
0020222671	Midland Paper	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,476.00	4/6/2022	10-2410-410-00-72-110-14
			Total	\$1,476.00		
0020222742	Midland Paper	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,476.00	4/13/2022	10-2410-410-00-72-110-14
			Total	\$1,476.00		
0020222683	Midwest Computer Products	10-1110-323-00-72-120-13	Repairs Martin	1,160.00	4/6/2022	10-1110-323-00-72-120-13
			Total	\$1,160.00		
0020222684	Midwest Computer Products	10-1110-410-00-74-150-13	Inst Supplies Conley	110.00	4/6/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	1,449.00	4/6/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	1,055.00	4/6/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	379.33	4/6/2022	10-1110-410-00-74-150-13
			Total	\$2,993.33		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222517	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	108.35	3/22/2022	40-2550-323-00-79
			Total	<u>\$108.35</u>		
0020222676	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	544.72	4/6/2022	40-2550-323-00-79
			Total	<u>\$544.72</u>		
0022041527	Miller Hall & Triggs LLC	10-2310-318-00-74-500-14	Legal Board	8,000.00	4/1/2022	10-2310-318-00-74-500-14
			Total	<u>\$8,000.00</u>		
0020222518	Moore, Jeff M	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	100.00	3/22/2022	10-1120-390-02-74-210-13
			Total	<u>\$100.00</u>		
0020222478	MSDSonline Inc	20-2542-390-00-79	Other Purchased Service	7,299.00	3/17/2022	20-2542-390-00-79
			Total	<u>\$7,299.00</u>		
0020222797	Music in Motion	10-1110-410-12-72-120-13	Music SuppliesMartin	52.00	4/14/2022	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	32.00	4/14/2022	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	18.00	4/14/2022	10-1110-410-12-72-120-13
			Total	<u>\$102.00</u>		
0020222670	National Seating & Mobility	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	1,602.40	4/6/2022	10-1200-710-92-79-600-14
			Total	<u>\$1,602.40</u>		
0022040147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0022040607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0022041057	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	4/1/2022	10-1200-310-92-79-600-14
			Total	<u>\$699.00</u>		
0022040017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	4/1/2022	20-2542-410-00-79
			Total	<u>\$8,959.60</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222463	North Shore Transit Inc	40-2552-331-00-79	Contracted Transportation	1,152.89	3/16/2022	40-2552-331-00-79
				Total		
				<u>\$1,152.89</u>		
0020222775	Northwest Suburban Special Ed Org	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.00	4/13/2022	10-2210-314-92-79-605-14
				Total		
				<u>\$15.00</u>		
0020222776	Northwestern Illinois Association	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,673.54	4/13/2022	10-4220-670-00-79-600-14
				Total		
				<u>\$1,673.54</u>		
0020222777	Northwestern Illinois Association	10-1200-310-92-79-600-14	IDEA General Purchased Service	315.91	4/13/2022	10-1200-310-92-79-600-14
				Total		
				<u>\$315.91</u>		
0022041547	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	1,500.00	4/1/2022	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	4/1/2022	10-2642-390-00-74-500-14
				Total		
				<u>\$1,750.00</u>		
0020222428	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,270.00	3/15/2022	40-2550-310-00-79
				Total		
				<u>\$1,270.00</u>		
0020222806	Nutri-Link Technologies Inc	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	297.50	4/14/2022	10-2560-640-00-71-100-13
		10-2560-640-00-71-300-13	Cafe Dues & Fees HS	297.50	4/14/2022	10-2560-640-00-71-300-13
		10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	297.50	4/14/2022	10-2560-640-00-72-110-13
		10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	297.50	4/14/2022	10-2560-640-00-72-120-13
		10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	297.50	4/14/2022	10-2560-640-00-72-220-13
		10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	297.50	4/14/2022	10-2560-640-00-74-140-13
		10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	297.50	4/14/2022	10-2560-640-00-74-150-13
		10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	297.50	4/14/2022	10-2560-640-00-74-210-13
				Total		
				<u>\$2,380.00</u>		
0020222519	Office Depot	10-2546-490-00-79-600-14	Security Officer Supplies	125.00	3/22/2022	10-2546-490-00-79-600-14
				Total		
				<u>\$125.00</u>		
0020222585	Office Depot	40-2550-410-00-79	Office Supplies	125.06	3/24/2022	40-2550-410-00-79
				Total		
				<u>\$125.06</u>		
0020222694	Office Depot	40-2554-410-00-79	Fleet Supplies	146.55	4/8/2022	40-2554-410-00-79
				Total		
				<u>\$146.55</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 71 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040167	Office Depot	20-2540-410-00-79	Office Supplies B & G	187.50	4/1/2022	20-2540-410-00-79
			Total	<u>\$187.50</u>		
0020222420	Ombudsman	10-1130-314-06-71-305-13	Alternative School	2,620.00	3/14/2022	10-1130-314-06-71-305-13
			Total	<u>\$2,620.00</u>		
0020222778	Ombudsman	10-1130-314-06-71-305-13	Alternative School	2,370.00	4/13/2022	10-1130-314-06-71-305-13
			Total	<u>\$2,370.00</u>		
0022040177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	4/1/2022	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0022040797	Ottosen DiNolfo Hasenbalg & Castaldo	10-2310-318-00-74-500-14	Legal Board	3,000.00	4/1/2022	10-2310-318-00-74-500-14
			Total	<u>\$3,000.00</u>		
0020222574	P & M Distributors Inc	10-2560-415-00-71-300-13	Cafe Food HS	990.75	3/24/2022	10-2560-415-00-71-300-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	1,112.04	3/24/2022	10-2560-415-00-72-220-13
			Total	<u>\$2,102.79</u>		
0020222662	P & M Distributors Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,728.34	4/4/2022	10-2560-415-00-72-220-13
			Total	<u>\$1,728.34</u>		
0020222421	Partnering for Prevention LLC	10-1130-390-00-71-300-13	Consulting HS	5,460.00	3/14/2022	10-1130-390-00-71-300-13
			Total	<u>\$5,460.00</u>		
0020222802	Partnering for Prevention LLC	10-1130-390-00-71-300-13	Consulting HS	7,235.00	4/14/2022	10-1130-390-00-71-300-13
			Total	<u>\$7,235.00</u>		
0020222520	Patlin Inc	40-2554-410-00-79	Fleet Supplies	261.87	3/22/2022	40-2554-410-00-79
			Total	<u>\$261.87</u>		
0020222677	Patlin Inc	40-2554-410-00-79	Fleet Supplies	132.22	4/6/2022	40-2554-410-00-79
			Total	<u>\$132.22</u>		
0020222485	PD Consultants	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,000.00	3/17/2022	10-2546-390-00-79-600-14
			Total	<u>\$3,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 72 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022041487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	4/1/2022	10-2560-415-00-71-300-13
			Total	<u>\$7,500.00</u>		
0020222740	Plumbers Paradise	20-2542-410-00-79	Supplies B & G	10,080.00	4/12/2022	20-2542-410-00-79
			Total	<u>\$10,080.00</u>		
0020222551	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	111.20	3/23/2022	20-2542-410-00-79
			Total	<u>\$111.20</u>		
0020222552	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	99.04	3/23/2022	20-2542-410-00-79
			Total	<u>\$99.04</u>		
0020222685	Positive Promotions Inc	40-2554-410-00-79	Fleet Supplies	450.00	4/6/2022	40-2554-410-00-79
			Total	<u>\$450.00</u>		
0020222646	PowerSchool Group LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,910.96	4/1/2022	10-2212-310-00-79-505-14
			Total	<u>\$1,910.96</u>		
0020222408	Pro Com Systems Inc	20-2542-323-00-79	Repairs & Maint Buildings	31,959.00	3/14/2022	20-2542-323-00-79
			Total	<u>\$31,959.00</u>		
0020222653	Pro Com Systems Inc	10-2546-490-00-79-600-14	Security Officer Supplies	22,770.00	4/1/2022	10-2546-490-00-79-600-14
			Total	<u>\$22,770.00</u>		
0020222654	Pro Com Systems Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	7,585.00	4/1/2022	10-2546-390-00-79-600-14
			Total	<u>\$7,585.00</u>		
0020222747	Pro Com Systems Inc	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	23,568.00	4/13/2022	10-1120-710-00-72-220-13
			Total	<u>\$23,568.00</u>		
0020222807	Pro Com Systems Inc	20-2542-323-00-79	Repairs & Maint Buildings	180.00	4/18/2022	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	1,800.00	4/18/2022	20-2542-323-00-79
			Total	<u>\$1,980.00</u>		
0020222464	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	9,520.00	3/16/2022	10-1101-310-00-79-605-14
			Total	<u>\$9,520.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222553	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,057.00	3/23/2022	10-1101-310-00-79-605-14
			Total	<u>\$2,057.00</u>		
0020222779	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,641.00	4/13/2022	10-1101-310-00-79-605-14
			Total	<u>\$4,641.00</u>		
0020222504	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	490.00	3/22/2022	10-1130-410-67-71-300-13
			Total	<u>\$490.00</u>		
0020222780	Quadient Leasing USA	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	4/13/2022	10-2630-341-00-74-500-14
			Total	<u>\$1,968.00</u>		
0020222706	Quantum Learning	10-2212-314-83-79-505-14	Title II Prof Development	4,500.00	4/8/2022	10-2212-314-83-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	750.00	4/8/2022	10-2212-314-83-79-505-14
			Total	<u>\$5,250.00</u>		
0020222681	Quartix Inc	20-2542-390-00-79	Other Purchased Service	179.82	4/6/2022	20-2542-390-00-79
			Total	<u>\$179.82</u>		
0020222575	Quest Food Management	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,678.77	3/24/2022	10-2560-310-00-71-300-13
		10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	3/24/2022	10-2560-315-00-74-500-14
			Total	<u>\$7,678.77</u>		
0020222663	Quest Food Management	10-2560-415-00-71-300-13	Cafe Food HS	9,921.39	4/4/2022	10-2560-415-00-71-300-13
			Total	<u>\$9,921.39</u>		
0020222781	Quinlan & Fabish Music Co	10-1120-323-02-72-220-13	Instrument Repair Marlowe	450.00	4/13/2022	10-1120-323-02-72-220-13
			Total	<u>\$450.00</u>		
0020222782	Quinlan & Fabish Music Co	10-1120-323-02-72-220-13	Instrument Repair Marlowe	5,700.00	4/13/2022	10-1120-323-02-72-220-13
			Total	<u>\$5,700.00</u>		
0022040487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	4/1/2022	10-2523-319-00-79-600-14
			Total	<u>\$10,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 74 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222429	Rex Radiator & Welding Co	40-2554-410-00-79	Fleet Supplies	263.00	3/15/2022	40-2554-410-00-79
			Total	<u>\$263.00</u>		
0020222632	Rex Radiator & Welding Co	40-2554-410-00-79	Fleet Supplies	3,290.00	3/28/2022	40-2554-410-00-79
			Total	<u>\$3,290.00</u>		
0020222748	Ripple Effects	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.00	4/13/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	11,700.00	4/13/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	3,510.00	4/13/2022	10-1120-410-00-72-220-13
			Total	<u>\$15,260.00</u>		
0020222465	Rivieredge Hospital	10-4210-670-00-79-600-14	Reg Ed Out of District	550.00	3/16/2022	10-4210-670-00-79-600-14
			Total	<u>\$550.00</u>		
0020222466	Rivieredge Hospital	10-1200-310-92-79-600-14	IDEA General Purchased Service	100.00	3/16/2022	10-1200-310-92-79-600-14
			Total	<u>\$100.00</u>		
0020222422	Rocco Z Music LLC	10-1130-323-00-71-300-13	Repairs HS	194.00	3/14/2022	10-1130-323-00-71-300-13
			Total	<u>\$194.00</u>		
0020222476	Rocco Z Music LLC	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	445.00	3/17/2022	10-1120-410-12-74-210-13
			Total	<u>\$445.00</u>		
0020222710	Route 47 Taxi Transportation Inc	40-2552-331-00-79	Contracted Transportation	6,300.00	4/8/2022	40-2552-331-00-79
			Total	<u>\$6,300.00</u>		
0020222633	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	1,383.96	3/28/2022	40-2554-410-00-79
			Total	<u>\$1,383.96</u>		
0020222783	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,605.73	4/13/2022	40-2554-410-00-79
			Total	<u>\$3,605.73</u>		
0022040737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	4/1/2022	40-2550-323-00-79
			Total	<u>\$2,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	5,000.00	4/1/2022	40-2554-410-00-79
			Total	\$5,000.00		
0020222655	Russo Power Equipment	20-2549-323-00-74-600	Insurance Claim Repair	1,160.99	4/1/2022	20-2549-323-00-74-600
			Total	\$1,160.99		
0022041637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	4/1/2022	20-2543-410-00-79
			Total	\$1,500.00		
0020222656	Rydin Decal	10-1110-410-00-74-150-13	Inst Supplies Conley	33.00	4/1/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	1,055.00	4/1/2022	10-1110-410-00-74-150-13
			Total	\$1,088.00		
0020222411	Sadlier-Oxford	10-1100-421-00-74-500-14	Materials K-12	139.97	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,332.89	3/14/2022	10-1100-421-00-74-500-14
			Total	\$2,472.86		
0020222412	Sadlier-Oxford	10-1100-421-00-74-500-14	Materials K-12	3,665.97	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	219.96	3/14/2022	10-1100-421-00-74-500-14
			Total	\$3,885.93		
0020222413	Sadlier-Oxford	10-1100-421-00-74-500-14	Materials K-12	2,202.48	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,086.56	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,970.64	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,912.68	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	490.34	3/14/2022	10-1100-421-00-74-500-14
			Total	\$8,662.70		
0020222414	Sadlier-Oxford	10-1100-421-00-74-500-14	Materials K-12	624.23	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	3,738.42	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	3,665.97	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,999.43	3/14/2022	10-1100-421-00-74-500-14
			Total	\$11,028.05		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222415	Sadlier-Oxford	10-1100-421-00-74-500-14	Materials K-12	2,506.77	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,535.75	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	470.35	3/14/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,796.57	3/14/2022	10-1100-421-00-74-500-14
		Total		\$8,309.44		
0020222686	Safe Di Awards	10-1120-412-50-74-210-13	PE Uniforms Heineman	3,945.00	4/6/2022	10-1120-412-50-74-210-13
		Total		\$3,945.00		
0022041067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	4/1/2022	40-2550-310-00-79
		Total		\$200.00		
0020222477	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	4,313.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,895.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,826.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,902.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	6,811.50	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,764.50	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,838.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	900.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,536.50	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,508.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,169.64	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,080.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,553.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	855.00	3/17/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	513.00	3/17/2022	10-1100-423-00-74-500-14
Total		\$44,465.14				
0020222576	Scholastic Magazines	10-1100-421-00-74-500-14	Materials K-12	393.91	3/24/2022	10-1100-421-00-74-500-14
		Total		\$393.91		
0020222577	Scholastic Magazines	10-1100-421-00-74-500-14	Materials K-12	328.57	3/24/2022	10-1100-421-00-74-500-14
		Total		\$328.57		
0020222584	School Specialty Curriculum	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	631.47	3/24/2022	10-2410-491-00-74-140-13
		Total		\$631.47		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 77 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222494	School Specialty LLC	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	1,887.50	3/18/2022	10-1120-710-00-74-210-13
			Total	<u>\$1,887.50</u>		
0020222495	School Specialty LLC	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	2,669.93	3/18/2022	10-1120-710-00-74-210-13
			Total	<u>\$2,669.93</u>		
0020222695	Schoolbells Ltd	40-2552-331-00-79	Contracted Transportation	28,141.00	4/8/2022	40-2552-331-00-79
			Total	<u>\$28,141.00</u>		
0020222798	SchoolMint Inc	10-1130-410-00-71-300-13	Inst Supplies HS	338.00	4/14/2022	10-1130-410-00-71-300-13
			Total	<u>\$338.00</u>		
0022041317	Schuring & Schuring Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	4/1/2022	10-2560-415-00-71-100-13
			Total	<u>\$6,000.00</u>		
0022041327	Schuring & Schuring Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	4/1/2022	10-2560-415-00-71-300-13
			Total	<u>\$7,000.00</u>		
0022041367	Schuring & Schuring Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	4/1/2022	10-2560-415-00-74-140-13
			Total	<u>\$5,000.00</u>		
0022041373	Schuring & Schuring Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	4/1/2022	10-2560-415-00-72-110-13
			Total	<u>\$8,000.00</u>		
0022041374	Schuring & Schuring Inc	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	4/1/2022	10-2560-415-00-72-120-13
			Total	<u>\$8,000.00</u>		
0022041375	Schuring & Schuring Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	4/1/2022	10-2560-415-00-72-220-13
			Total	<u>\$4,000.00</u>		
0022041377	Schuring & Schuring Inc	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	4/1/2022	10-2560-415-00-74-150-13
			Total	<u>\$5,000.00</u>		
0022041387	Schuring & Schuring Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	4/1/2022	10-2560-415-00-74-210-13
			Total	<u>\$4,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022041397	Schuring & Schuring Inc	10-2560-415-97-79-600-14	All Children Snacks	150.00	4/1/2022	10-2560-415-97-79-600-14
			Total	<u>\$150.00</u>		
0020222784	Seal of Illinois	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,024.64	4/13/2022	10-4220-670-00-79-600-14
			Total	<u>\$15,024.64</u>		
0022040957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022041007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022041017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022041027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022041037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022040927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2022	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0020222704	SEDOM of McHenry County	10-4210-670-00-79-600-14	Reg Ed Out of District	760.00	4/8/2022	10-4210-670-00-79-600-14
			Total	<u>\$760.00</u>		
0020222785	Senase, Judith	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	850.00	4/13/2022	10-1101-310-00-79-605-14
		10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	4/13/2022	10-2150-310-92-79-600-14
			Total	<u>\$1,700.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 80 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222402	Sherwin Williams Co	20-2543-540-00-79	Grounds Equipment	1,275.40	3/14/2022	20-2543-540-00-79
			Total	<u>\$1,275.40</u>		
0020222479	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	50.66	3/17/2022	20-2542-410-00-79
			Total	<u>\$50.66</u>		
0020222521	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	88.76	3/22/2022	20-2542-410-00-79
			Total	<u>\$88.76</u>		
0020222634	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	666.64	3/28/2022	20-2542-410-00-79
			Total	<u>\$666.64</u>		
0020222786	SILC of Illinois	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	4/13/2022	10-2210-314-92-79-605-14
			Total	<u>\$250.00</u>		
0020222668	Skoufis, George	10-2310-318-00-74-500-14	Legal Board	10,000.00	4/5/2022	10-2310-318-00-74-500-14
			Total	<u>\$10,000.00</u>		
0020222423	Smallwood Lock Supply	10-1130-410-50-71-300-13	PE Supplies HS	185.25	3/14/2022	10-1130-410-50-71-300-13
			Total	<u>\$185.25</u>		
0020222647	Smallwood Lock Supply	10-1130-410-50-71-300-13	PE Supplies HS	160.50	4/1/2022	10-1130-410-50-71-300-13
			Total	<u>\$160.50</u>		
0020222749	Sportsfield Specialties	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	733.00	4/13/2022	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	9,500.00	4/13/2022	10-1120-710-00-72-220-13
			Total	<u>\$10,233.00</u>		
0020222403	Spotter Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,250.00	3/14/2022	10-1101-310-00-79-605-14
			Total	<u>\$2,250.00</u>		
0020222467	Spotter Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	3/16/2022	10-1101-310-00-79-605-14
			Total	<u>\$2,812.50</u>		
0020222522	Spotter Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	3/22/2022	10-1101-310-00-79-605-14
			Total	<u>\$2,812.50</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222787	Spotter Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,625.00	4/13/2022	10-1101-310-00-79-605-14
			Total	<u>\$5,625.00</u>		
0020222700	Stark & Son Trenching Inc	20-2543-323-00-79	Repairs-Grounds	3,133.04	4/8/2022	20-2543-323-00-79
			Total	<u>\$3,133.04</u>		
0020222468	Stepping Stones Group	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,697.50	3/16/2022	10-1101-310-00-79-605-14
			Total	<u>\$3,697.50</u>		
0020222578	Stepping Stones Group	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,465.00	3/24/2022	10-1101-310-00-79-605-14
			Total	<u>\$3,465.00</u>		
0020222788	Stepping Stones Group	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,822.50	4/13/2022	10-1101-310-00-79-605-14
			Total	<u>\$1,822.50</u>		
0020222789	Streamwood Behavioral Health	10-1200-310-92-79-600-14	IDEA General Purchased Service	35.00	4/13/2022	10-1200-310-92-79-600-14
			Total	<u>\$35.00</u>		
0022040527	Summit School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020222469	Sunbelt Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	13,807.85	3/16/2022	10-1101-310-00-79-605-14
			Total	<u>\$13,807.85</u>		
0020222554	Sunbelt Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	8,346.09	3/23/2022	10-1101-310-00-79-605-14
			Total	<u>\$8,346.09</u>		
0020222790	Sunbelt Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	15,324.03	4/13/2022	10-1101-310-00-79-605-14
			Total	<u>\$15,324.03</u>		
0020222470	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	3,015.29	3/16/2022	40-2552-331-00-79
			Total	<u>\$3,015.29</u>		
0022040377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	4/1/2022	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 82 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022040378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	5,000.00	4/1/2022	10-2560-415-00-71-300-13
			Total	<u>\$5,000.00</u>		
0022040387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	4/1/2022	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0020222505	TCEA.org	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	240.00	3/22/2022	10-2212-310-00-79-505-14
			Total	<u>\$240.00</u>		
0020222564	Teaching Strategies LLC	10-1125-390-97-79-600-14	All Children Purchased Service	1,400.00	3/23/2022	10-1125-390-97-79-600-14
			Total	<u>\$1,400.00</u>		
0020222808	Team Reil Inc	20-2543-323-00-79	Repairs-Grounds	128.00	4/18/2022	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	351.00	4/18/2022	20-2543-323-00-79
			Total	<u>\$479.00</u>		
0020222635	Tennant Sales and Service	20-2542-410-00-79	Supplies B & G	133.80	3/28/2022	20-2542-410-00-79
			Total	<u>\$133.80</u>		
0020222475	Therapy Shoppe Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	901.40	3/16/2022	10-1200-410-92-79-600-14
			Total	<u>\$901.40</u>		
0022040307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	1,015.35	4/1/2022	10-2660-470-00-79-600-14
			Total	<u>\$1,015.35</u>		
0022040357	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	4,000.00	4/1/2022	20-2540-340-00-79
			Total	<u>\$4,000.00</u>		
0020222687	TPI Tyler Press Inc	10-1120-360-00-74-210-13	Printing Heineman	1,150.00	4/6/2022	10-1120-360-00-74-210-13
			Total	<u>\$1,150.00</u>		
0020222744	Trane	20-2542-323-00-79	Repairs & Maint Buildings	8,404.00	4/13/2022	20-2542-323-00-79
			Total	<u>\$8,404.00</u>		
0022040837	Tredroc Tire Services LLC	40-2554-410-00-79	Fleet Supplies	3,400.00	4/1/2022	40-2554-410-00-79
			Total	<u>\$3,400.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 83 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222544	TruGreen	20-2543-323-00-79	Repairs-Grounds	4,725.00	3/22/2022	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	2,404.98	3/22/2022	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	6,709.01	3/22/2022	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	6,972.66	3/22/2022	20-2543-323-00-79
		Total		\$20,811.65		
0020222636	Tyler Technologies Inc	40-2552-490-00-79	Inventoriable Supplies	1,418.77	3/28/2022	40-2552-490-00-79
		Total		\$1,418.77		
0020222591	Unity School Bus Parts, Inc	40-2554-410-00-79	Fleet Supplies	395.92	3/25/2022	40-2554-410-00-79
		Total		\$395.92		
0020222791	Unity School Bus Parts, Inc	40-2554-410-00-79	Fleet Supplies	102.46	4/13/2022	40-2554-410-00-79
		Total		\$102.46		
0020222804	USA Fire Protection Inc	20-2542-410-00-79	Supplies B & G	378.00	4/14/2022	20-2542-410-00-79
		Total		\$378.00		
0022041607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	4/1/2022	20-2540-340-00-79
		Total		\$7,000.00		
0020222418	VEX Robotics Inc	10-1100-423-00-74-500-14	New Adoption	3,894.00	3/14/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	187.41	3/14/2022	10-1100-423-00-74-500-14
		Total		\$4,081.41		
0022040137	VILLAGE OF ALGONQUIN	20-2546-310-00-71-305	Resource Officer	9,749.33	4/1/2022	20-2546-310-00-71-305
		Total		\$9,749.33		
0020222813	Village of Huntley	20-2546-310-00-71-305	Resource Officer	715.00	4/18/2022	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	195.00	4/18/2022	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	812.50	4/18/2022	20-2546-310-00-71-305
		Total		\$1,722.50		
0022041517	Village of Huntley	20-2546-310-00-71-305	Resource Officer	6,201.67	4/1/2022	20-2546-310-00-71-305
		Total		\$6,201.67		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222523	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	18.28	3/22/2022	20-2546-310-00-71-305
			Total	<u>\$18.28</u>		
0022040687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	5,245.00	4/1/2022	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0022041757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$15,000.00</u>		
0020222579	VLS Environmental Solutions LLC	20-2542-321-00-79	Sanitation/Exterminating	1,105.00	3/24/2022	20-2542-321-00-79
		20-2542-321-00-79	Sanitation/Exterminating	1,020.00	3/24/2022	20-2542-321-00-79
		20-2542-321-00-79	Sanitation/Exterminating	735.00	3/24/2022	20-2542-321-00-79
		20-2542-321-00-79	Sanitation/Exterminating	250.00	3/24/2022	20-2542-321-00-79
		20-2542-321-00-79	Sanitation/Exterminating	3,300.00	3/24/2022	20-2542-321-00-79
		20-2542-321-00-79	Sanitation/Exterminating	450.00	3/24/2022	20-2542-321-00-79
			Total	<u>\$6,860.00</u>		
0022040457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	4/1/2022	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		
0020222471	Wallingford Sales Company	20-2542-410-00-79	Supplies B & G	138.56	3/16/2022	20-2542-410-00-79
			Total	<u>\$138.56</u>		
0020222506	Wallingford Sales Company	20-2542-410-00-79	Supplies B & G	4,520.60	3/22/2022	20-2542-410-00-79
			Total	<u>\$4,520.60</u>		
0020222567	Wallingford Sales Company	20-2542-520-00-79	Building projects	18,081.18	3/23/2022	20-2542-520-00-79
			Total	<u>\$18,081.18</u>		
0020222430	Warehouse Direct Cardunal	40-2550-410-00-79	Office Supplies	189.22	3/15/2022	40-2550-410-00-79
			Total	<u>\$189.22</u>		
0020222497	Warehouse Direct Cardunal	40-2550-410-00-79	Office Supplies	242.73	3/21/2022	40-2550-410-00-79
			Total	<u>\$242.73</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222404	WeatherGuard Roofing Company	20-2542-323-00-79	Repairs & Maint Buildings	995.00	3/14/2022	20-2542-323-00-79
			Total	<u>\$995.00</u>		
0020222496	West Music Company	10-1110-410-12-74-140-13	Mackeben Music Supplies	59.49	3/18/2022	10-1110-410-12-74-140-13
			Total	<u>\$59.49</u>		
0020222799	West Music Company	10-1110-410-12-72-120-13	Music SuppliesMartin	6.95	4/14/2022	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	36.00	4/14/2022	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	404.25	4/14/2022	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	128.00	4/14/2022	10-1110-410-12-72-120-13
			Total	<u>\$575.20</u>		
0020222637	West, Alessandra	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	150.00	3/28/2022	10-1120-390-02-74-210-13
			Total	<u>\$150.00</u>		
0022040767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	4/1/2022	40-2552-464-00-79
			Total	<u>\$300.00</u>		
0022040777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	4/1/2022	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	4/1/2022	10-1700-464-21-71-300-13
			Total	<u>\$2,030.00</u>		
0020222705	William V. MacGill & Co	10-2130-410-00-79-600-14	Supplies Health	33.41	4/8/2022	10-2130-410-00-79-600-14
			Total	<u>\$33.41</u>		
0020222707	Wilson Language Training	10-1110-410-00-72-110-13	Inst Supplies Chesak	216.00	4/8/2022	10-1110-410-00-72-110-13
			Total	<u>\$216.00</u>		
0020222741	Wilson Language Training	10-1110-410-00-72-110-13	Inst Supplies Chesak	216.00	4/12/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	920.00	4/12/2022	10-1110-410-00-72-110-13
			Total	<u>\$1,136.00</u>		
0020222814	Wilson Language Training	10-1100-421-00-74-500-14	Materials K-12	460.00	4/18/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	575.00	4/18/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	82.80	4/18/2022	10-1100-421-00-74-500-14
			Total	<u>\$1,117.80</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2022 to April 18, 2022

Printed: 4/18/2022
Page 86 of 86

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222480	Winesburg, Ray	10-1500-319-00-74-210-13	Sports Officials Heineman	39.00	3/17/2022	10-1500-319-00-74-210-13
			Total	<u>\$39.00</u>		
0022041747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	4/1/2022	10-4220-670-00-79-600-14
			Total	<u>\$6,500.00</u>		
0020222565	WorldPoint ECC, Inc.	10-2130-410-00-79-600-14	Supplies Health	63.25	3/23/2022	10-2130-410-00-79-600-14
			Total	<u>\$63.25</u>		
0020222792	Yale Center for Emotional Intelligence	10-2212-314-83-79-505-14	Title II Prof Development	100.00	4/13/2022	10-2212-314-83-79-505-14
			Total	<u>\$100.00</u>		
0022040477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	4/1/2022	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0022040267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	4/1/2022	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0022041047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	4/1/2022	40-2554-410-00-79
			Total	<u>\$100.00</u>		
0020222638	ZSN Systems & Solutions	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,715.00	3/28/2022	10-1101-310-00-79-605-14
			Total	<u>\$1,715.00</u>		
0020222793	ZSN Systems & Solutions	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,450.00	4/13/2022	10-1101-310-00-79-605-14
			Total	<u>\$2,450.00</u>		
			Total	<u>\$5,218,154.80</u>		



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: April 21, 2022
Subject: **Payables - Accounts Payable Report**
Board of Education Meeting, April 21, 2022
Finance Committee

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

Education Fund	\$	1,288.43
Operations & Maintenance Fund		100.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>1,388.43</u>

RECOMMENDATION

Administration requests that the Board of Education approve the Accounts Payable Report at the April 21, 2022 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Basargin, Beth	10-1200-310-92-79-600-14	IDEA General Purchased Service	68.32	10-1200-310-92-79-600-14
		Total	<u>\$68.32</u>	
Dean, Adam	10-2546-332-00-79-600-14	Security Officer Travel	397.80	10-2546-332-00-79-600-14
		Total	<u>\$397.80</u>	
Gullifor, Kateri	10-1200-310-92-79-600-14	IDEA General Purchased Service	156.55	10-1200-310-92-79-600-14
		Total	<u>\$156.55</u>	
James, Cynthia	10-1200-310-66-71-300-13	STEP Purchased Services	107.19	10-1200-310-66-71-300-13
		Total	<u>\$107.19</u>	
Kelly, Jill	10-1200-310-92-79-600-14	IDEA General Purchased Service	66.57	10-1200-310-92-79-600-14
		Total	<u>\$66.57</u>	
Kobrick, Dawn	10-1200-310-66-71-300-13	STEP Purchased Services	133.73	10-1200-310-66-71-300-13
		Total	<u>\$133.73</u>	
Letheby, Corey	20-2542-410-00-79	Supplies B & G	100.00	20-2542-410-00-79
		Total	<u>\$100.00</u>	
Norton, Gina	10-1200-310-66-71-300-13	STEP Purchased Services	130.40	10-1200-310-66-71-300-13
		Total	<u>\$130.40</u>	
Peterson, Kristin	10-1200-310-66-71-300-13	STEP Purchased Services	121.39	10-1200-310-66-71-300-13
		Total	<u>\$121.39</u>	
Reed, Richard	10-2560-415-00-71-300-13	Cafe Food HS	33.94	10-2560-415-00-71-300-13
	10-2561-332-00-79-605-14	Dir Food Service Travel	72.54	10-2561-332-00-79-605-14
		Total	<u>\$106.48</u>	
		Total	<u><u>\$1,388.43</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: April 21, 2022
Subject: **Payables - Imprest Checks Issued**
Board of Education Meeting, April 21, 2022
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of April 18, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	7,493.56
Operations & Maintenance Fund		72,402.02
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>79,895.58</u>

RECOMMENDATION

Administration requests that the Board of Education approve the Imprest Checks Issued Report at the April 21, 2022 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 04/18/2022

Printed: 04/18/2022

Page 1 of 3

Vendor Name	P.O. Number	Description	Amount	State Account Number
A-SISU Group Corporation				
		Sports Officials HS	52.00	10-1500-319-00-71-300-13
		Sports Officials HS	56.00	10-1500-319-00-71-300-13
		Sports Officials HS	120.00	10-1500-319-00-71-300-13
			<u>\$228.00</u>	
Bargamian, Alex				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Bosley, Tom				
		Sports Officials HS	120.00	10-1500-319-00-71-300-13
			<u>\$120.00</u>	
Burnett, Jeff				
		Sports Officials HS	68.00	10-1500-319-00-71-300-13
			<u>\$68.00</u>	
Chupich, Jason				
		Sports Officials HS	108.00	10-1500-319-00-71-300-13
			<u>\$108.00</u>	
Constellation NewEnergy				
		Natural Gas	56,392.87	20-2540-465-00-79
			<u>\$56,392.87</u>	
Dobrinicu, Adrian				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Dobrinicu, Orlando				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$130.00</u>	
Evink, William				
		Sports Officials HS	108.00	10-1500-319-00-71-300-13
			<u>\$108.00</u>	
FFP Fund IV Lessee2 LLC				
		Electric	16,009.15	20-2540-466-00-79
			<u>\$16,009.15</u>	
Flynn III, John				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Flynn, John				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Franklin, Jim				
		Sports Officials HS	62.00	10-1500-319-00-71-300-13
			<u>\$62.00</u>	
Fulk, Trevor				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Futris, Tom				
		Sports Officials Heineman	65.00	10-1500-319-00-74-210-13



Huntley Community School District 158

Imprest Checks Issued

As of: 04/18/2022

Printed: 04/18/2022

Page 2 of 3

Vendor Name	Description	Amount	State Account Number
P.O. Number			
		\$65.00	
HESPA			
	HESPA Dues	4,498.50	10-462
		\$4,498.50	
Hetman, Tina			
	Student Food Svc - Mackeben	20.60	10-1611-145
		\$20.60	
Janikowski, Lynn			
	Student Food Svc - HS	24.05	10-1611-305
		\$24.05	
Kohler, Tom			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		\$68.00	
Legge, Patrick			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		\$61.00	
McClellan, Scott			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Miller, Thomas			
	Sports Officials HS	128.00	10-1500-319-00-71-300-13
		\$128.00	
Mitchell, Cayli			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		\$62.00	
Moore, Kevin			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$130.00	
Mortenson, Kerry			
	Student Food Svc - Leggee	27.00	10-1611-105
		\$27.00	
Odell, Rick			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		\$62.00	
Orris, Bill			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Powers, Michael			
	Student Food Svc - HS	18.35	10-1611-305
		\$18.35	
Prus, Lukas			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Rubalcaba, Emanuel			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		\$61.00	



Huntley Community School District 158

Imprest Checks Issued

As of: 04/18/2022

Printed: 04/18/2022

Page 3 of 3

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Sawyers, Kathy			
	Student Food Svc - HS	46.65	10-1611-305
		<u>\$46.65</u>	
Shea, Bob			
	Sports Officials HS	112.00	10-1500-319-00-71-300-13
		<u>\$112.00</u>	
Slover Jr, Ray			
	Sports Officials HS	52.00	10-1500-319-00-71-300-13
	Sports Officials HS	56.00	10-1500-319-00-71-300-13
		<u>\$108.00</u>	
Stratton, Robert			
	Student Food Svc - Marlowe	2.55	10-1611-225
	Student Food Svc - Chesak	16.00	10-1611-115
		<u>\$18.55</u>	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		<u>\$22.86</u>	
Viveros, Christo Varela			
	Sports Officials HS	122.00	10-1500-319-00-71-300-13
		<u>\$122.00</u>	
Vrugt, Adriaan			
	Sports Officials HS	126.00	10-1500-319-00-71-300-13
		<u>\$126.00</u>	
Watters, Jerry			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	112.00	10-1500-319-00-71-300-13
		<u>\$177.00</u>	
Werner, Kevin			
	Sports Officials HS	126.00	10-1500-319-00-71-300-13
		<u>\$126.00</u>	
York, Jayson			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
	Report Total	<u><u>\$79,895.58</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 21, 2022

Subject: **Payables - Disbursements Issued**
Board of Education Meeting, April 21, 2022
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from February 25, 2022 to April 18, 2022.

Education Fund	\$ 11,205,663.10
Operations & Maintenance Fund	916,340.70
Debt Service Fund	1,542.75
Transportation Fund	181,507.32
Municipal Retirement and Social Security Fund	354,454.51
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 12,659,508.38</u>

RECOMMENDATION

Administration requests that the Board of Education approve the Disbursements Issued Report at the April 21, 2022 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
A & M Products	61479	3/18/2022	10-1543-410-00-71-305-13	Activities Awards	12.95	0020222370	10-1543-410-00-71-305-13
					Total		
					<u>\$12.95</u>		
A Freedom Flag Co	61480	3/18/2022	20-2542-410-00-79	Supplies B & G	931.40	0020222212	20-2542-410-00-79
					Total		
					<u>\$931.40</u>		
A Parts Warehouse	61481	3/18/2022	40-2554-410-00-79	Fleet Supplies	642.20	0020222109	40-2554-410-00-79
	61481	3/18/2022	40-2554-410-00-79	Fleet Supplies	519.05	0020222213	40-2554-410-00-79
	61481	3/18/2022	40-2554-410-00-79	Fleet Supplies	374.25	0020222293	40-2554-410-00-79
					Total		
					<u>\$1,535.50</u>		
ABM Industry Groups LLC	61315	3/4/2022	20-2542-310-00-79	Custodial Contract Service	159,689.30	0022030207	20-2542-310-00-79
	61393	3/11/2022	20-2540-310-57-79-600-14	ESSER II Custodial Services	27,721.38	0022020407	20-2540-310-57-79-600-14
	61393	3/11/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,046.88	0022020227	20-2542-319-00-79-605-14
	61393	3/11/2022	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0022010217	20-2542-320-00-79-605-14
	61393	3/11/2022	20-2542-320-00-79-605-14	Contractual Overtime	588.88	0022020217	20-2542-320-00-79-605-14
	61393	3/11/2022	40-2550-321-00-79	Bus Sanitation	1,559.04	0022010187	40-2550-321-00-79
	61635	3/25/2022	20-2540-310-57-79-600-14	ESSER II Custodial Services	5,278.62	0022020407	20-2540-310-57-79-600-14
	61635	3/25/2022	20-2540-310-57-79-600-14	ESSER II Custodial Services	29,195.96	0022030407	20-2540-310-57-79-600-14
	61635	3/25/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	684.63	0022030227	20-2542-319-00-79-605-14
	61635	3/25/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	203.12	0022020227	20-2542-319-00-79-605-14
	61635	3/25/2022	20-2542-320-00-79-605-14	Contractual Overtime	1,073.57	0022030217	20-2542-320-00-79-605-14
	61635	3/25/2022	20-2542-320-00-79-605-14	Contractual Overtime	1,611.12	0022020217	20-2542-320-00-79-605-14
	61635	3/25/2022	40-2550-321-00-79	Bus Sanitation	698.88	0022010187	40-2550-321-00-79
	61682	4/1/2022	20-2542-310-00-79	Custodial Contract Service	160,184.30	0022040207	20-2542-310-00-79
					Total		
					<u>\$391,735.68</u>		
Accountable Healthcare Staffing Inc	61316	3/4/2022	10-2140-310-00-79-600-14	Psychological Services	13,072.80	0022020637	10-2140-310-00-79-600-14
	61482	3/18/2022	10-2140-310-00-79-600-14	Psychological Services	2,868.00	0022030637	10-2140-310-00-79-600-14
	61482	3/18/2022	10-2140-310-00-79-600-14	Psychological Services	1,720.80	0022010637	10-2140-310-00-79-600-14
	61636	3/25/2022	10-2140-310-00-79-600-14	Psychological Services	2,734.40	0022030637	10-2140-310-00-79-600-14
	61811	4/15/2022	10-2140-310-00-79-600-14	Psychological Services	5,736.00	0022030637	10-2140-310-00-79-600-14
					Total		
					<u>\$26,132.00</u>		
Acutrans	61483	3/18/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	50.00	0020222131	10-2150-310-92-79-600-14
					Total		
					<u>\$50.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 2 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Adelante Educational Specialist Group	61484	3/18/2022	10-2212-314-83-79-505-14	Title II Prof Development	5,250.00	0020222360	10-2212-314-83-79-505-14
					Total		
					<u>\$5,250.00</u>		
ADP LLC	61485	3/18/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	7,284.82	0022030437	10-2520-310-00-74-500-14
	61637	3/25/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,723.41	0022030337	10-1100-220-00-79-600-14
	61812	4/15/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,726.92	0022040337	10-1100-220-00-79-600-14
	61812	4/15/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	17,709.91	0022030437	10-2520-310-00-74-500-14
	61812	4/15/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	12,808.17	0022040437	10-2520-310-00-74-500-14
					Total		
					<u>\$41,253.23</u>		
ADP Net Pay Wires	202231101	3/10/2022	10103	Payroll Education Fund	2,102,547.93		10103
	202232601	3/25/2022	10103	Payroll Education Fund	2,115,940.14		10103
					Total		
					<u>\$4,218,488.07</u>		
ADP Tax Wires	202231001	3/10/2022	10-2523-319-00-79-600-14	Banking Fees	-0.04		10-2523-319-00-79-600-14
	202231001	3/10/2022	10452	FED W/H Taxes Payable	226,536.95		10452
	202231001	3/10/2022	10453	State W/H Taxes Payable	122,303.59		10453
	202231001	3/10/2022	10458	Family Services	1,119.36		10458
	202231001	3/10/2022	10464	Medicare	39,968.16		10464
	202231001	3/10/2022	10470	Social Security - ER Payable	37,410.67		10470
	202231001	3/10/2022	10471	Medicare - EE Payable	39,968.19		10471
	202231001	3/10/2022	10472	Social Security - EE	37,410.69		10472
	202231001	3/10/2022	10473	State Withholding - WI	1,639.66		10473
	202231001	3/10/2022	10478	HSA Payable	2,669.50		10478
	202232501	3/25/2022	10-2523-319-00-79-600-14	Banking Fees	-0.39		10-2523-319-00-79-600-14
	202232501	3/25/2022	10452	FED W/H Taxes Payable	234,776.98		10452
	202232501	3/25/2022	10453	State W/H Taxes Payable	123,348.39		10453
	202232501	3/25/2022	10458	Family Services	1,119.36		10458
	202232501	3/25/2022	10464	Medicare	40,389.27		10464
	202232501	3/25/2022	10470	Social Security - ER Payable	36,302.39		10470
	202232501	3/25/2022	10471	Medicare - EE Payable	40,388.88		10471
	202232501	3/25/2022	10472	Social Security - EE	36,302.08		10472
	202232501	3/25/2022	10473	State Withholding - WI	1,643.97		10473
	202232501	3/25/2022	10478	HSA Payable	2,669.50		10478
					Total		
					<u>\$1,025,967.16</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Advance Auto Parts							
	61486	3/18/2022	40-2554-410-00-79	Fleet Supplies	424.14	0022010717	40-2554-410-00-79
	61638	3/25/2022	40-2554-410-00-79	Fleet Supplies	1,662.63	0022020717	40-2554-410-00-79
	61638	3/25/2022	40-2554-410-00-79	Fleet Supplies	587.88	0022010717	40-2554-410-00-79
Total					\$2,674.65		
Advantage Mechanical Inc							
	58084	3/9/2022	20-2542-323-00-79	Repairs & Maint Buildings	-317.50	0021060027	20-2542-323-00-79
	58084	3/9/2022	20-2542-520-00-79	Building projects	-59,992.80	0020212038	20-2542-520-00-79
	61317	3/4/2022	20-2542-390-00-79	Other Purchased Service	4,695.96	0022020317	20-2542-390-00-79
	61394	3/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	317.50	0021060027	20-2542-323-00-79
	61394	3/11/2022	20-2542-520-00-79	Building projects	59,992.80	0020212038	20-2542-520-00-79
	61487	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,659.80	0020222282	20-2542-323-00-79
	61639	3/25/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,500.75	0022030027	20-2542-323-00-79
Total					\$9,856.51		
AFLAC Group							
	61395	3/11/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,807.14	0022030427	10-2310-220-00-79-600-14
Total					\$3,807.14		
AGParts Worldwide							
	61488	3/18/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	474.75	0020222277	10-1200-410-92-79-600-14
Total					\$474.75		
Air Products Equipment Co							
	61489	3/18/2022	20-2542-410-00-79	Supplies B & G	290.00	0020222054	20-2542-410-00-79
Total					\$290.00		
Airgas USA LLC							
	61490	3/18/2022	40-2550-325-00-79	Rental Trans	197.14	0020222214	40-2550-325-00-79
	61490	3/18/2022	40-2554-410-00-79	Fleet Supplies	2,518.16	0020222171	40-2554-410-00-79
	61777	4/8/2022	20-2542-410-00-79	Supplies B & G	258.48	0022010237	20-2542-410-00-79
	61777	4/8/2022	20-2542-410-00-79	Supplies B & G	423.62	0022020237	20-2542-410-00-79
Total					\$3,397.40		
Albourn & Associates LLC							
	61491	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	204.48	0020222278	10-1200-310-92-79-600-14
	61491	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	66.80	0020222132	10-1200-310-92-79-600-14
Total					\$271.28		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 4 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Alexander Leigh Center for Autism	61318	3/4/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	37,797.12	0022021617	10-4220-670-00-79-600-14
	61492	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,099.84	0022031617	10-4220-670-00-79-600-14
	61813	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	37,797.12	0022031617	10-4220-670-00-79-600-14
				Total	<u>\$77,694.08</u>		
Allstar Drapery & Window Treatment Co	61683	4/1/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	310.00	0020221592	10-2410-410-00-74-210-13
				Total	<u>\$310.00</u>		
Alpha Baking Company Inc	61396	3/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	176.11	0022021077	10-2560-415-00-71-100-13
	61396	3/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,950.12	0022021087	10-2560-415-00-71-300-13
	61396	3/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	196.58	0022021097	10-2560-415-00-72-110-13
	61396	3/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	221.76	0022021107	10-2560-415-00-72-120-13
	61396	3/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	264.60	0022021117	10-2560-415-00-72-220-13
	61396	3/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	113.68	0022021127	10-2560-415-00-74-140-13
	61396	3/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	141.08	0022021137	10-2560-415-00-74-150-13
	61396	3/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	345.44	0022021147	10-2560-415-00-74-210-13
	61814	4/15/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	158.20	0022031077	10-2560-415-00-71-100-13
	61814	4/15/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,186.77	0022031087	10-2560-415-00-71-300-13
	61814	4/15/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	104.54	0022031097	10-2560-415-00-72-110-13
	61814	4/15/2022	10-2560-415-00-72-120-13	Cafe Food Martin	136.64	0022031107	10-2560-415-00-72-120-13
	61814	4/15/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	294.54	0022031117	10-2560-415-00-72-220-13
	61814	4/15/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	22.68	0022031127	10-2560-415-00-74-140-13
	61814	4/15/2022	10-2560-415-00-74-150-13	Cafe Food Conley	271.24	0022031137	10-2560-415-00-74-150-13
	61814	4/15/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	271.52	0022031147	10-2560-415-00-74-210-13
				Total	<u>\$6,855.50</u>		
Alpine Demolition Services	61684	4/1/2022	20-2542-323-00-79	Repairs & Maint Buildings	6,800.00	0020222199	20-2542-323-00-79
				Total	<u>\$6,800.00</u>		
American Backflow & Fire Prevention	61778	4/8/2022	20-2542-323-00-79	Repairs & Maint Buildings	7,200.00	0020221762	20-2542-323-00-79
				Total	<u>\$7,200.00</u>		
American Printing House for the Blind	61685	4/1/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	548.00	0020222384	10-1200-410-92-79-600-14
				Total	<u>\$548.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
AmeriGas							
	61493	3/18/2022	40-2552-461-00-79	Propane	2,500.14	0020222064	40-2552-461-00-79
	61493	3/18/2022	40-2552-461-00-79	Propane	3,847.78	0020222172	40-2552-461-00-79
	61493	3/18/2022	40-2552-461-00-79	Propane	1,843.79	0020222215	40-2552-461-00-79
	61493	3/18/2022	40-2552-461-00-79	Propane	2,755.48	0020222294	40-2552-461-00-79
Total					\$10,947.19		
Anderson Lock Co Inc							
	992200231	3/4/2022	20-2542-410-00-79	Supplies B & G	493.79	0022010087	20-2542-410-00-79
	992200231	3/4/2022	20-2542-410-00-79	Supplies B & G	81.25	0022020087	20-2542-410-00-79
	992200235	3/11/2022	20-2542-410-00-79	Supplies B & G	918.75	0022020087	20-2542-410-00-79
	992200235	3/11/2022	20-2542-410-00-79	Supplies B & G	404.90	0022030087	20-2542-410-00-79
	992200256	4/8/2022	20-2542-410-00-79	Supplies B & G	168.00	0022030087	20-2542-410-00-79
	992200262	4/14/2022	20-2542-410-00-79	Supplies B & G	2,205.93	0020222074	20-2542-410-00-79
	992200262	4/14/2022	20-2542-410-00-79	Supplies B & G	427.10	0022030087	20-2542-410-00-79
	992200262	4/14/2022	20-2542-410-00-79	Supplies B & G	606.15	0022040087	20-2542-410-00-79
Total					\$5,305.87		
Anderson Pest Solutions							
	61686	4/1/2022	20-2542-321-00-79	Sanitation/Exterminating	554.47	0022030037	20-2542-321-00-79
Total					\$554.47		
AnthroMed LLC							
	61494	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	0020222216	10-1101-310-00-79-605-14
	61494	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	0020222133	10-1101-310-00-79-605-14
	61494	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	0020222065	10-1101-310-00-79-605-14
	61494	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	0020222330	10-1101-310-00-79-605-14
Total					\$11,175.30		
Apple Inc							
	61397	3/11/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,691.00	0020221786	10-1200-410-92-79-600-14
	61687	4/1/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,495.00	0020222129	10-1200-410-92-79-600-14
	61779	4/8/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,940.00	0020222129	10-1200-410-92-79-600-14
Total					\$7,126.00		
Applied Maintenance							
	61495	3/18/2022	40-2554-410-00-79	Fleet Supplies	103.02	0022020807	40-2554-410-00-79
Total					\$103.02		
Argall, Mary							
	61742	4/8/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	92.43		10-2561-332-00-79-605-14
Total					\$92.43		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
A-SISU Group Corporation							
	61713	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
	61815	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
Total					<u>\$228.00</u>		
AT&T							
	61319	3/4/2022	20-2540-340-00-79	Telephone - Districtwide	2,975.62	0022020327	20-2540-340-00-79
Total					<u>\$2,975.62</u>		
AT&T 5080							
	61640	3/25/2022	20-2540-340-00-79	Telephone - Districtwide	1,387.48	0022030347	20-2540-340-00-79
	61688	4/1/2022	20-2540-340-00-79	Telephone - Districtwide	168.38	0022030347	20-2540-340-00-79
Total					<u>\$1,555.86</u>		
Auto Tech Centers Inc							
	992200240	3/18/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	175.41	0020222111	10-1700-323-21-71-300-13
	992200240	3/18/2022	40-2550-323-00-79	Repairs and Maintenance	620.71	0020222110	40-2550-323-00-79
Total					<u>\$796.12</u>		
Avner, Jaclynn							
	61447	3/18/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	132.65		10-1120-410-09-72-220-13
Total					<u>\$132.65</u>		
Bargamian, Alex							
	61714	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
Total					<u>\$65.00</u>		
Barr Mechanical Sales Inc							
	61496	3/18/2022	20-2542-410-00-79	Supplies B & G	559.79	0020222297	20-2542-410-00-79
Total					<u>\$559.79</u>		
Batavia HS c/o Athletics							
	61398	3/11/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	75.00		10-1500-640-00-71-300-13
Total					<u>\$75.00</u>		
Belin, Marcus							
	61320	3/4/2022	10-2410-332-00-71-300-13	Prin Travel HS	395.54		10-2410-332-00-71-300-13
	61743	4/8/2022	10-2410-332-00-71-300-13	Prin Travel HS	38.26		10-2410-332-00-71-300-13
Total					<u>\$433.80</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Benefitfocus.com Inc							
	2022022804	2/28/2022	10477	Flex Plan	25,584.27		10477
	2022033104	3/31/2022	10477	Flex Plan	20,157.01		10477
	61497	3/18/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	456.61	0022030197	10-2310-220-00-79-600-14
	61780	4/8/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,725.20	0022040197	10-2310-220-00-79-600-14
Total					<u>\$47,923.09</u>		
Bley, Lindsay							
	61321	3/4/2022	10-2210-640-92-79-605-14	IDEA Other Objects	100.00		10-2210-640-92-79-605-14
	61744	4/8/2022	10-1125-490-00-79-600-14	Supplies Preschool	41.65		10-1125-490-00-79-600-14
Total					<u>\$141.65</u>		
Blick Art Materials							
	61322	3/4/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	297.06	0020221673	10-1120-410-02-72-220-13
	61322	3/4/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	70.00	0020221378	10-1120-410-02-72-220-13
	61399	3/11/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	499.79	0020222029	10-1110-410-02-71-100-13
	61399	3/11/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	375.57	0020222028	10-1110-410-02-71-100-13
	61399	3/11/2022	10-1110-410-02-72-120-13	Art Supplies Martin	335.30	0020222075	10-1110-410-02-72-120-13
	61498	3/18/2022	10-1110-410-02-72-120-13	Art Supplies Martin	617.07	0020222229	10-1110-410-02-72-120-13
	61641	3/25/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	46.26	0020222011	10-1120-410-02-72-220-13
	61641	3/25/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	38.04	0020221586	10-1120-410-02-72-220-13
	61641	3/25/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	84.00	0020221378	10-1120-410-02-72-220-13
	61641	3/25/2022	10-1130-410-02-71-300-13	Art Supplies HS	46.60	0020221995	10-1130-410-02-71-300-13
	61689	4/1/2022	10-1110-410-02-72-120-13	Art Supplies Martin	28.10	0020222075	10-1110-410-02-72-120-13
	61689	4/1/2022	10-1110-410-02-72-120-13	Art Supplies Martin	150.12	0020222229	10-1110-410-02-72-120-13
	61689	4/1/2022	10-1130-410-02-71-300-13	Art Supplies HS	52.00	0020221995	10-1130-410-02-71-300-13
	61781	4/8/2022	10-1110-410-02-72-120-13	Art Supplies Martin	30.00	0020222075	10-1110-410-02-72-120-13
Total					<u>\$2,669.91</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 8 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Blu Petroleum							
	61499	3/18/2022	40-2552-464-00-79	Diesel/Gasoline	12,998.79	0022120827	40-2552-464-00-79
	61499	3/18/2022	40-2552-464-00-79	Diesel/Gasoline	17,680.57	0022010827	40-2552-464-00-79
	61499	3/18/2022	40-2552-464-00-79	Diesel/Gasoline	759.20	0020222217	40-2552-464-00-79
	61499	3/18/2022	40-2552-464-00-79	Diesel/Gasoline	1,298.08	0022021647	40-2552-464-00-79
	61499	3/18/2022	40-2552-464-00-79	Diesel/Gasoline	440.62	0022121647	40-2552-464-00-79
	61642	3/25/2022	40-2552-464-00-79	Diesel/Gasoline	889.01	0022031647	40-2552-464-00-79
	61642	3/25/2022	40-2552-464-00-79	Diesel/Gasoline	10,706.05	0022020827	40-2552-464-00-79
	61690	4/1/2022	40-2552-464-00-79	Diesel/Gasoline	7,637.85	0022020827	40-2552-464-00-79
	61782	4/8/2022	40-2552-464-00-79	Diesel/Gasoline	1,376.07	0022030827	40-2552-464-00-79
	61782	4/8/2022	40-2552-464-00-79	Diesel/Gasoline	7,718.37	0022020827	40-2552-464-00-79
	61816	4/15/2022	40-2552-464-00-79	Diesel/Gasoline	7,661.55	0022030827	40-2552-464-00-79
Total					<u>\$69,166.16</u>		
Blue Cross Blue Shield							
	2022022807	2/28/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	317,918.55	0022020417	10-1100-220-00-79-600-14
	2022030107	3/1/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	70,396.11	0022030417	10-1100-220-00-79-600-14
	2022031107	3/11/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	678,013.42	0022020417	10-1100-220-00-79-600-14
	2022031107	3/11/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	211,226.20	0022030417	10-1100-220-00-79-600-14
	2022032107	3/21/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	66,201.93	0022040417	10-1100-220-00-79-600-14
Total					<u>\$1,343,756.21</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2022032010	3/20/2022	10-1100-421-00-74-500-14	Materials K-12	7,701.41	0020222086	10-1100-421-00-74-500-14
	2022032010	3/20/2022	10-1100-421-00-74-500-14	Materials K-12	106.32	0020222142	10-1100-421-00-74-500-14
	2022032010	3/20/2022	10-1100-421-00-74-500-14	Materials K-12	551.71	0020222236	10-1100-421-00-74-500-14
	2022032010	3/20/2022	10-1100-421-00-74-500-14	Materials K-12	1,571.46	0020222302	10-1100-421-00-74-500-14
	2022032010	3/20/2022	10-1110-323-00-72-120-13	Repairs Martin	347.81	0020222242	10-1110-323-00-72-120-13
	2022032010	3/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	-69.20	0020222313	10-1110-410-00-71-100-13
	2022032010	3/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	810.64	0020222155	10-1110-410-00-71-100-13
	2022032010	3/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	147.02	0020222096	10-1110-410-00-71-100-13
	2022032010	3/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	218.76	0020222247	10-1110-410-00-71-100-13
	2022032010	3/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	551.25	0020222243	10-1110-410-00-72-110-13
	2022032010	3/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	686.21	0020222151	10-1110-410-00-72-110-13
	2022032010	3/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	510.59	0020222093	10-1110-410-00-72-110-13
	2022032010	3/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	117.75	0020222309	10-1110-410-00-72-110-13
	2022032010	3/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	608.53	0020222092	10-1110-410-00-72-120-13
	2022032010	3/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	33.33	0020222095	10-1110-410-00-72-120-13
	2022032010	3/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	681.96	0020222150	10-1110-410-00-72-120-13
	2022032010	3/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	198.01	0020222242	10-1110-410-00-72-120-13
	2022032010	3/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	39.46	0020222308	10-1110-410-00-72-120-13
	2022032010	3/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	34.19	0020222100	10-1110-410-00-74-140-13
	2022032010	3/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	522.01	0020222251	10-1110-410-00-74-140-13
	2022032010	3/20/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	949.11	0020222095	10-1110-410-00-74-150-13
	2022032010	3/20/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	362.27	0020222153	10-1110-410-00-74-150-13
	2022032010	3/20/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	134.90	0020222311	10-1110-410-00-74-150-13
	2022032010	3/20/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	329.24	0020222096	10-1110-410-02-71-100-13
	2022032010	3/20/2022	10-1110-410-02-72-110-13	Art Supplies Chesak	141.56	0020222093	10-1110-410-02-72-110-13
	2022032010	3/20/2022	10-1110-410-02-72-120-13	Art Supplies Martin	141.25	0020222092	10-1110-410-02-72-120-13
	2022032010	3/20/2022	10-1110-410-12-74-110-13	Music Supplies	16.95	0020222243	10-1110-410-12-74-110-13
	2022032010	3/20/2022	10-1110-410-50-74-150-13	Conley PE Supplies	71.00	0020222095	10-1110-410-50-74-150-13
	2022032010	3/20/2022	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1.00	0020222091	10-1120-323-00-74-210-13
	2022032010	3/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	146.87	0020222248	10-1120-410-00-72-220-13
	2022032010	3/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	585.69	0020222097	10-1120-410-00-72-220-13
	2022032010	3/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	169.15	0020222241	10-1120-410-00-74-210-13
	2022032010	3/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	406.27	0020222149	10-1120-410-00-74-210-13
	2022032010	3/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	250.32	0020222091	10-1120-410-00-74-210-13
	2022032010	3/20/2022	10-1120-410-02-74-210-13	Art Supplies Heineman	132.89	0020222149	10-1120-410-02-74-210-13
	2022032010	3/20/2022	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	65.61	0020222241	10-1120-410-06-74-210-13
	2022032010	3/20/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	165.49	0020222097	10-1120-410-09-72-220-13
	2022032010	3/20/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	96.07	0020222156	10-1120-410-09-72-220-13



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 10 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2022032010	3/20/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	93.03	0020222248	10-1120-410-09-72-220-13
	2022032010	3/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	40.27	0020222091	10-1120-410-09-74-210-13
	2022032010	3/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	126.29	0020222241	10-1120-410-09-74-210-13
	2022032010	3/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	205.48	0020222307	10-1120-410-09-74-210-13
	2022032010	3/20/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	245.94	0020222091	10-1120-410-12-74-210-13
	2022032010	3/20/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	65.25	0020222149	10-1120-410-12-74-210-13
	2022032010	3/20/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	56.96	0020222241	10-1120-410-12-74-210-13
	2022032010	3/20/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	216.99	0020222307	10-1120-410-12-74-210-13
	2022032010	3/20/2022	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	168.65	0020222156	10-1120-410-13-72-220-06
	2022032010	3/20/2022	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	14.97	0020222314	10-1120-410-13-72-220-07
	2022032010	3/20/2022	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	5.50	0020222097	10-1120-410-13-72-220-07
	2022032010	3/20/2022	10-1120-410-13-74-210-07	Heineman Science Supplies 7	63.97	0020222241	10-1120-410-13-74-210-07
	2022032010	3/20/2022	10-1120-410-13-74-210-07	Heineman Science Supplies 7	194.51	0020222149	10-1120-410-13-74-210-07
	2022032010	3/20/2022	10-1120-410-13-74-210-07	Heineman Science Supplies 7	160.60	0020222091	10-1120-410-13-74-210-07
	2022032010	3/20/2022	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	56.82	0020222248	10-1120-410-22-72-220-13
	2022032010	3/20/2022	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	35.72	0020222156	10-1120-410-22-72-220-13
	2022032010	3/20/2022	10-1120-410-80-72-220-13	PBIS	227.95	0020222156	10-1120-410-80-72-220-13
	2022032010	3/20/2022	10-1120-410-80-72-220-13	PBIS	135.20	0020222097	10-1120-410-80-72-220-13
	2022032010	3/20/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	194.10	0020222314	10-1120-490-00-72-220-13
	2022032010	3/20/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	499.23	0020222149	10-1120-490-02-74-210-13
	2022032010	3/20/2022	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	0020222101	10-1125-390-90-79-600-14
	2022032010	3/20/2022	10-1125-410-97-79-600-14	All Children Supplies	1,077.39	0020222101	10-1125-410-97-79-600-14
	2022032010	3/20/2022	10-1125-410-97-79-600-14	All Children Supplies	1,689.64	0020222252	10-1125-410-97-79-600-14
	2022032010	3/20/2022	10-1125-410-97-79-600-14	All Children Supplies	373.05	0020222319	10-1125-410-97-79-600-14
	2022032010	3/20/2022	10-1125-410-97-79-600-14	All Children Supplies	189.44	0020222160	10-1125-410-97-79-600-14
	2022032010	3/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	39.00	0020222101	10-1125-490-00-79-600-14
	2022032010	3/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	7.95	0020222160	10-1125-490-00-79-600-14
	2022032010	3/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	260.00	0020222252	10-1125-490-00-79-600-14
	2022032010	3/20/2022	10-1130-323-00-71-300-13	Repairs HS	39.00	0020222094	10-1130-323-00-71-300-13
	2022032010	3/20/2022	10-1130-323-00-71-300-13	Repairs HS	565.00	0020222244	10-1130-323-00-71-300-13
	2022032010	3/20/2022	10-1130-410-00-71-300-13	Inst Supplies HS	279.50	0020222310	10-1130-410-00-71-300-13
	2022032010	3/20/2022	10-1130-410-00-71-300-13	Inst Supplies HS	2,738.56	0020222094	10-1130-410-00-71-300-13
	2022032010	3/20/2022	10-1130-410-02-71-300-13	Art Supplies HS	26.81	0020222152	10-1130-410-02-71-300-13
	2022032010	3/20/2022	10-1130-410-02-71-300-13	Art Supplies HS	228.28	0020222310	10-1130-410-02-71-300-13
	2022032010	3/20/2022	10-1130-410-02-71-300-13	Art Supplies HS	71.42	0020222244	10-1130-410-02-71-300-13
	2022032010	3/20/2022	10-1130-410-02-71-300-13	Art Supplies HS	751.91	0020222094	10-1130-410-02-71-300-13
	2022032010	3/20/2022	10-1130-410-05-71-300-13	English Supplies HS	209.94	0020222094	10-1130-410-05-71-300-13
	2022032010	3/20/2022	10-1130-410-05-71-300-13	English Supplies HS	31.77	0020222244	10-1130-410-05-71-300-13
	2022032010	3/20/2022	10-1130-410-06-71-300-13	World Languages Supplies HS	98.95	0020222094	10-1130-410-06-71-300-13
	2022032010	3/20/2022	10-1130-410-06-71-300-13	World Languages Supplies HS	223.48	0020222152	10-1130-410-06-71-300-13



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2022032010	3/20/2022	10-1130-410-11-71-300-13	Math Supplies HS	91.98	0020222152	10-1130-410-11-71-300-13
	2022032010	3/20/2022	10-1130-410-12-71-300-13	Music Supplies HS	45.00	0020222310	10-1130-410-12-71-300-13
	2022032010	3/20/2022	10-1130-410-12-71-300-13	Music Supplies HS	236.00	0020222244	10-1130-410-12-71-300-13
	2022032010	3/20/2022	10-1130-410-12-71-300-13	Music Supplies HS	588.00	0020222083	10-1130-410-12-71-300-13
	2022032010	3/20/2022	10-1130-410-13-71-300-13	Science Supplies HS	266.00	0020222094	10-1130-410-13-71-300-13
	2022032010	3/20/2022	10-1130-410-13-71-300-13	Science Supplies HS	133.05	0020222152	10-1130-410-13-71-300-13
	2022032010	3/20/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	70.81	0020222152	10-1130-410-15-71-300-13
	2022032010	3/20/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	34.06	0020222094	10-1130-410-15-71-300-13
	2022032010	3/20/2022	10-1130-410-32-71-305-09	Freshman Academy Supplies	116.91	0020222094	10-1130-410-32-71-305-09
	2022032010	3/20/2022	10-1130-410-50-71-300-13	PE Supplies HS	212.04	0020222244	10-1130-410-50-71-300-13
	2022032010	3/20/2022	10-1130-410-50-71-300-13	PE Supplies HS	29.96	0020222152	10-1130-410-50-71-300-13
	2022032010	3/20/2022	10-1130-410-67-71-300-13	PLTW Supplies	51.04	0020222302	10-1130-410-67-71-300-13
	2022032010	3/20/2022	10-1130-410-67-71-300-13	PLTW Supplies	1,228.66	0020222152	10-1130-410-67-71-300-13
	2022032010	3/20/2022	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	251.47	0020222094	10-1130-490-00-71-300-13
	2022032010	3/20/2022	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	256.89	0020222152	10-1130-490-00-71-300-13
	2022032010	3/20/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	144.65	0020222094	10-1130-490-02-71-300-13
	2022032010	3/20/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	15.58	0020222244	10-1130-490-02-71-300-13
	2022032010	3/20/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	213.94	0020222090	10-1200-410-00-79-600-14
	2022032010	3/20/2022	10-1200-410-66-71-300-13	STEP Supplies	313.05	0020222090	10-1200-410-66-71-300-13
	2022032010	3/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	819.41	0020222147	10-1200-410-92-79-600-14
	2022032010	3/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	799.39	0020222090	10-1200-410-92-79-600-14
	2022032010	3/20/2022	10-1225-410-95-79-600-14	ECE Instr Supplies	119.44	0020222252	10-1225-410-95-79-600-14
	2022032010	3/20/2022	10-1225-410-95-79-600-14	ECE Instr Supplies	133.27	0020222101	10-1225-410-95-79-600-14
	2022032010	3/20/2022	10-1225-410-95-79-600-14	ECE Instr Supplies	35.94	0020222319	10-1225-410-95-79-600-14
	2022032010	3/20/2022	10-1400-410-01-71-300-13	Ag Supplies	165.74	0020222094	10-1400-410-01-71-300-13
	2022032010	3/20/2022	10-1400-410-03-71-300-13	Business Supplies	85.74	0020222152	10-1400-410-03-71-300-13
	2022032010	3/20/2022	10-1400-410-03-71-300-13	Business Supplies	166.92	0020222244	10-1400-410-03-71-300-13
	2022032010	3/20/2022	10-1400-410-09-71-300-13	Home Economics Supplies	15.74	0020222310	10-1400-410-09-71-300-13
	2022032010	3/20/2022	10-1400-410-09-71-300-13	Home Economics Supplies	32.93	0020222094	10-1400-410-09-71-300-13
	2022032010	3/20/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	1,238.28	0020222152	10-1400-490-64-71-305-13
	2022032010	3/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	1,231.07	0020222094	10-1500-332-00-71-300-13
	2022032010	3/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	4,254.21	0020222105	10-1500-332-00-71-300-13
	2022032010	3/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	185.05	0020222154	10-1500-332-00-71-300-13
	2022032010	3/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	5,231.63	0020222164	10-1500-332-00-71-300-13
	2022032010	3/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	281.74	0020222324	10-1500-332-00-71-300-13
	2022032010	3/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	56.56	0020222312	10-1500-332-00-71-300-13
	2022032010	3/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	553.28	0020222254	10-1500-332-00-71-300-13
	2022032010	3/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	22.35	0020222099	10-1500-332-00-74-210-13
	2022032010	3/20/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	-354.36	0020222164	10-1500-410-00-71-300-13
	2022032010	3/20/2022	10-1500-410-00-74-210-13	Training Supplies Heineman	31.90	0020222091	10-1500-410-00-74-210-13



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 12 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2022032010	3/20/2022	10-1501-410-00-72-220-13	Scholastic Bowl Supplies	174.00	0020222097	10-1501-410-00-72-220-13
	2022032010	3/20/2022	10-1532-410-00-72-220-13	Track Supplies Marlowe	175.50	0020222097	10-1532-410-00-72-220-13
	2022032010	3/20/2022	10-1532-410-00-72-220-13	Track Supplies Marlowe	-39.95	0020222314	10-1532-410-00-72-220-13
	2022032010	3/20/2022	10-1535-410-00-72-220-15	Wrestling Supplies Marlowe	11.96	0020222156	10-1535-410-00-72-220-15
	2022032010	3/20/2022	10-1543-332-00-71-305-13	Activities Travel	116.09	0020222315	10-1543-332-00-71-305-13
	2022032010	3/20/2022	10-1543-332-00-71-305-13	Activities Travel	367.05	0020222098	10-1543-332-00-71-305-13
	2022032010	3/20/2022	10-1543-332-00-71-305-13	Activities Travel	1,924.90	0020222249	10-1543-332-00-71-305-13
	2022032010	3/20/2022	10-1543-640-00-71-305-13	Activities Fees	490.00	0020222315	10-1543-640-00-71-305-13
	2022032010	3/20/2022	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	3,900.00	0020222254	10-1551-410-00-71-300-15
	2022032010	3/20/2022	10-158	Activity Funds	80.30	0020222313	10-158
	2022032010	3/20/2022	10-158	Activity Funds	268.20	0020222239	10-158
	2022032010	3/20/2022	10-158	Activity Funds	5,247.55	0020222164	10-158
	2022032010	3/20/2022	10-158	Activity Funds	150.00	0020222310	10-158
	2022032010	3/20/2022	10-158	Activity Funds	1,163.13	0020222301	10-158
	2022032010	3/20/2022	10-158	Activity Funds	241.76	0020222088	10-158
	2022032010	3/20/2022	10-158	Activity Funds	48.00	0020222246	10-158
	2022032010	3/20/2022	10-158	Activity Funds	208.67	0020222235	10-158
	2022032010	3/20/2022	10-158	Activity Funds	8,289.87	0020222249	10-158
	2022032010	3/20/2022	10-158	Activity Funds	66.67	0020222095	10-158
	2022032010	3/20/2022	10-158	Activity Funds	7,244.37	0020222098	10-158
	2022032010	3/20/2022	10-158	Activity Funds	333.24	0020222099	10-158
	2022032010	3/20/2022	10-158	Activity Funds	294.78	0020222324	10-158
	2022032010	3/20/2022	10-158	Activity Funds	72.15	0020222250	10-158
	2022032010	3/20/2022	10-158	Activity Funds	809.24	0020222157	10-158
	2022032010	3/20/2022	10-158	Activity Funds	1,218.90	0020222254	10-158
	2022032010	3/20/2022	10-158	Activity Funds	31.50	0020222160	10-158
	2022032010	3/20/2022	10-158	Activity Funds	79.58	0020222158	10-158
	2022032010	3/20/2022	10-158	Activity Funds	6,581.73	0020222105	10-158
	2022032010	3/20/2022	10-158	Activity Funds	167.39	0020222155	10-158
	2022032010	3/20/2022	10-158	Activity Funds	748.51	0020222085	10-158
	2022032010	3/20/2022	10-158	Activity Funds	252.46	0020222316	10-158
	2022032010	3/20/2022	10-158	Activity Funds	398.96	0020222144	10-158
	2022032010	3/20/2022	10-158	Activity Funds	96.00	0020222159	10-158
	2022032010	3/20/2022	10-158	Activity Funds	123.65	0020222240	10-158
	2022032010	3/20/2022	10-158	Activity Funds	28.80	0020222242	10-158
	2022032010	3/20/2022	10-158	Activity Funds	214.41	0020222315	10-158
	2022032010	3/20/2022	10-1700-540-21-71-300-13	Driver Education Vehicle	500.00	0020222304	10-1700-540-21-71-300-13
	2022032010	3/20/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	121.00	0020222143	10-1800-410-82-79-605-14
	2022032010	3/20/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	65.20	0020222087	10-1800-410-82-79-605-14
	2022032010	3/20/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	52.44	0020222237	10-1800-410-84-79-605-14



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2222032010	3/20/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	157.33	0020222087	10-1800-410-84-79-605-14
	2222032010	3/20/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	5.95	0020222094	10-2120-410-00-71-300-13
	2222032010	3/20/2022	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	32.55	0020222097	10-2120-410-00-72-220-13
	2222032010	3/20/2022	10-2130-220-00-79-600-14	Health Services Insurance	69.95	0020222106	10-2130-220-00-79-600-14
	2222032010	3/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,948.10	0020222087	10-2210-314-92-79-605-14
	2222032010	3/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,536.11	0020222090	10-2210-314-92-79-605-14
	2222032010	3/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	700.00	0020222147	10-2210-314-92-79-605-14
	2222032010	3/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	260.00	0020222150	10-2210-314-92-79-605-14
	2222032010	3/20/2022	10-2210-410-95-79-600-14	ECE PD Supplies	240.00	0020222101	10-2210-410-95-79-600-14
	2222032010	3/20/2022	10-2210-430-82-71-300-14	ESL Prof Library	168.51	0020222087	10-2210-430-82-71-300-14
	2222032010	3/20/2022	10-2210-430-82-71-300-14	ESL Prof Library	56.69	0020222143	10-2210-430-82-71-300-14
	2222032010	3/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	469.49	0020222086	10-2210-490-00-74-500-14
	2222032010	3/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	454.23	0020222142	10-2210-490-00-74-500-14
	2222032010	3/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	-218.90	0020222302	10-2212-332-00-74-500-14
	2222032010	3/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	760.00	0020222236	10-2212-332-00-74-500-14
	2222032010	3/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	102.56	0020222142	10-2212-332-00-74-500-14
	2222032010	3/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	417.90	0020222086	10-2212-332-00-74-500-14
	2222032010	3/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	325.00	0020222303	10-2213-332-00-79-600-14
	2222032010	3/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	3,274.61	0020222237	10-2213-332-00-79-600-14
	2222032010	3/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	772.32	0020222143	10-2213-332-00-79-600-14
	2222032010	3/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	-34.67	0020222087	10-2213-332-00-79-600-14
	2222032010	3/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	13.58	0020222237	10-2213-410-00-79-600-14
	2222032010	3/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	63.42	0020222143	10-2213-410-00-79-600-14
	2222032010	3/20/2022	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	149.00	0020222087	10-2213-640-00-79-600-14
	2222032010	3/20/2022	10-2220-430-00-71-300-13	Media Center HS	24.26	0020222094	10-2220-430-00-71-300-13
	2222032010	3/20/2022	10-2220-430-00-72-110-13	Media Center Chesak	225.30	0020222093	10-2220-430-00-72-110-13
	2222032010	3/20/2022	10-2220-430-00-72-220-13	Media Center Marlowe	603.59	0020222097	10-2220-430-00-72-220-13
	2222032010	3/20/2022	10-2220-430-00-74-210-13	Media Center Heineman	19.69	0020222307	10-2220-430-00-74-210-13
	2222032010	3/20/2022	10-2220-430-00-74-210-13	Media Center Heineman	304.35	0020222241	10-2220-430-00-74-210-13
	2222032010	3/20/2022	10-2220-430-00-74-210-13	Media Center Heineman	393.05	0020222091	10-2220-430-00-74-210-13
	2222032010	3/20/2022	10-2220-430-00-74-210-13	Media Center Heineman	233.90	0020222149	10-2220-430-00-74-210-13
	2222032010	3/20/2022	10-2220-430-00-79-600-14	Media Center Per Capita Grant	782.46	0020222302	10-2220-430-00-79-600-14
	2222032010	3/20/2022	10-2220-490-00-72-220-13	Media Center Tech Marlowe	850.83	0020222314	10-2220-490-00-72-220-13
	2222032010	3/20/2022	10-2220-490-00-72-220-13	Media Center Tech Marlowe	1,385.20	0020222248	10-2220-490-00-72-220-13
	2222032010	3/20/2022	10-2220-490-00-72-220-13	Media Center Tech Marlowe	407.91	0020222156	10-2220-490-00-72-220-13
	2222032010	3/20/2022	10-2220-490-00-74-150-13	Media Center Tech Conley	27.99	0020222245	10-2220-490-00-74-150-13
	2222032010	3/20/2022	10-2220-490-00-74-210-13	Media Center Tech Heineman	17.23	0020222241	10-2220-490-00-74-210-13
	2222032010	3/20/2022	10-2220-490-00-74-210-13	Media Center Tech Heineman	99.95	0020222307	10-2220-490-00-74-210-13
	2222032010	3/20/2022	10-2223-410-00-79-600-14	Supplies PAC	417.54	0020222244	10-2223-410-00-79-600-14
	2222032010	3/20/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	350.53	0020222310	10-2223-490-00-79-600-14



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 14 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2022032010	3/20/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	99.55	0020222319	10-2300-410-97-79-600-14
	2022032010	3/20/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	193.76	0020222101	10-2300-410-97-79-600-14
	2022032010	3/20/2022	10-2310-390-00-74-500-14	Purchased Service Board	229.98	0020222305	10-2310-390-00-74-500-14
	2022032010	3/20/2022	10-2321-332-00-74-500-14	Travel Supt	83.10	0020222323	10-2321-332-00-74-500-14
	2022032010	3/20/2022	10-2321-332-00-74-500-14	Travel Supt	45.57	0020222306	10-2321-332-00-74-500-14
	2022032010	3/20/2022	10-2321-332-00-74-500-14	Travel Supt	371.62	0020222104	10-2321-332-00-74-500-14
	2022032010	3/20/2022	10-2321-390-00-74-500-14	Purchased Service Supt	25.00	0020222323	10-2321-390-00-74-500-14
	2022032010	3/20/2022	10-2321-410-00-74-500-14	Supplies Supt	119.96	0020222305	10-2321-410-00-74-500-14
	2022032010	3/20/2022	10-2321-410-00-74-500-14	Supplies Supt	55.26	0020222317	10-2321-410-00-74-500-14
	2022032010	3/20/2022	10-2321-410-00-74-500-14	Supplies Supt	327.11	0020222239	10-2321-410-00-74-500-14
	2022032010	3/20/2022	10-2321-410-00-74-500-14	Supplies Supt	439.93	0020222146	10-2321-410-00-74-500-14
	2022032010	3/20/2022	10-2321-410-00-74-500-14	Supplies Supt	200.00	0020222104	10-2321-410-00-74-500-14
	2022032010	3/20/2022	10-2321-410-00-74-500-14	Supplies Supt	105.57	0020222088	10-2321-410-00-74-500-14
	2022032010	3/20/2022	10-2321-415-00-74-500-14	Community Supplies	44.42	0020222163	10-2321-415-00-74-500-14
	2022032010	3/20/2022	10-2321-415-00-74-500-14	Community Supplies	70.05	0020222104	10-2321-415-00-74-500-14
	2022032010	3/20/2022	10-2410-332-00-71-300-13	Prin Travel HS	170.58	0020222083	10-2410-332-00-71-300-13
	2022032010	3/20/2022	10-2410-332-00-71-300-13	Prin Travel HS	498.00	0020222152	10-2410-332-00-71-300-13
	2022032010	3/20/2022	10-2410-332-00-71-300-13	Prin Travel HS	481.25	0020222140	10-2410-332-00-71-300-13
	2022032010	3/20/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	48.76	0020222096	10-2410-410-00-71-100-14
	2022032010	3/20/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	106.92	0020222247	10-2410-410-00-71-100-14
	2022032010	3/20/2022	10-2410-410-00-71-300-13	Office Supplies HS	74.36	0020222094	10-2410-410-00-71-300-13
	2022032010	3/20/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	82.34	0020222094	10-2410-410-00-71-300-14
	2022032010	3/20/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	88.90	0020222310	10-2410-410-00-71-300-14
	2022032010	3/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	181.03	0020222097	10-2410-410-00-72-220-13
	2022032010	3/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	64.99	0020222156	10-2410-410-00-72-220-13
	2022032010	3/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	8.12	0020222314	10-2410-410-00-72-220-13
	2022032010	3/20/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	77.91	0020222097	10-2410-410-00-72-220-14
	2022032010	3/20/2022	10-2410-410-00-74-140-13	Office Supplies Mackeben	73.06	0020222100	10-2410-410-00-74-140-13
	2022032010	3/20/2022	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	273.27	0020222318	10-2410-410-00-74-140-14
	2022032010	3/20/2022	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	810.76	0020222251	10-2410-410-00-74-140-14
	2022032010	3/20/2022	10-2410-410-00-74-150-13	Office Supplies Conley	142.63	0020222095	10-2410-410-00-74-150-13
	2022032010	3/20/2022	10-2410-410-00-74-150-13	Office Supplies Conley	37.37	0020222245	10-2410-410-00-74-150-13
	2022032010	3/20/2022	10-2410-410-00-74-150-13	Office Supplies Conley	34.46	0020222311	10-2410-410-00-74-150-13
	2022032010	3/20/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	38.12	0020222095	10-2410-410-00-74-150-14
	2022032010	3/20/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	179.74	0020222153	10-2410-410-00-74-150-14
	2022032010	3/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	35.96	0020222091	10-2410-410-00-74-210-13
	2022032010	3/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	47.67	0020222241	10-2410-410-00-74-210-13
	2022032010	3/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	14.98	0020222307	10-2410-410-00-74-210-13
	2022032010	3/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	41.29	0020222149	10-2410-410-00-74-210-13
	2022032010	3/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	8.49	0020222307	10-2410-410-00-74-210-14



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 15 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2022032010	3/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	315.84	0020222091	10-2410-410-00-74-210-14
	2022032010	3/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	259.14	0020222241	10-2410-410-00-74-210-14
	2022032010	3/20/2022	10-2410-490-00-71-300-13	HS Staff Recognition	222.12	0020222233	10-2410-490-00-71-300-13
	2022032010	3/20/2022	10-2410-490-00-71-300-13	HS Staff Recognition	526.97	0020222152	10-2410-490-00-71-300-13
	2022032010	3/20/2022	10-2410-490-00-71-300-13	HS Staff Recognition	249.35	0020222094	10-2410-490-00-71-300-13
	2022032010	3/20/2022	10-2410-491-00-72-120-13	Rebate Supplies Martin	61.58	0020222308	10-2410-491-00-72-120-13
	2022032010	3/20/2022	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	370.41	0020222100	10-2410-491-00-74-140-13
	2022032010	3/20/2022	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	103.38	0020222159	10-2410-491-00-74-140-13
	2022032010	3/20/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	71.27	0020222241	10-2410-491-00-74-210-13
	2022032010	3/20/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	56.80	0020222091	10-2410-491-00-74-210-13
	2022032010	3/20/2022	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	35.14	0020222243	10-2410-640-00-72-110-13
	2022032010	3/20/2022	10-2520-332-00-74-500-14	Travel Fiscal	46.95	0020222145	10-2520-332-00-74-500-14
	2022032010	3/20/2022	10-2520-332-00-74-500-14	Travel Fiscal	205.00	0020222089	10-2520-332-00-74-500-14
	2022032010	3/20/2022	10-2520-410-00-74-500-14	Supplies Fiscal	12.20	0020222238	10-2520-410-00-74-500-14
	2022032010	3/20/2022	10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	0020222145	10-2520-640-00-74-500-14
	2022032010	3/20/2022	10-2546-490-00-79-600-14	Security Officer Supplies	-178.97	0020222146	10-2546-490-00-79-600-14
	2022032010	3/20/2022	10-2546-490-00-79-600-14	Security Officer Supplies	1,586.00	0020222305	10-2546-490-00-79-600-14
	2022032010	3/20/2022	10-2546-490-00-79-600-14	Security Officer Supplies	78.96	0020222239	10-2546-490-00-79-600-14
	2022032010	3/20/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	177.79	0020222089	10-2560-410-00-71-100-13
	2022032010	3/20/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	275.72	0020222320	10-2560-410-00-71-300-13
	2022032010	3/20/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	8.98	0020222161	10-2560-410-00-72-220-13
	2022032010	3/20/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	113.32	0020222102	10-2560-415-00-74-210-13
	2022032010	3/20/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	24.08	0020222161	10-2560-415-00-74-210-13
	2022032010	3/20/2022	10-2560-415-97-79-600-14	All Children Snacks	15.58	0020222101	10-2560-415-97-79-600-14
	2022032010	3/20/2022	10-2560-415-97-79-600-14	All Children Snacks	270.50	0020222252	10-2560-415-97-79-600-14
	2022032010	3/20/2022	10-2630-332-00-74-500-14	Communications Travel	19.74	0020222148	10-2630-332-00-74-500-14
	2022032010	3/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	65.00	0020222106	10-2642-410-00-74-500-14
	2022032010	3/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	16.92	0020222255	10-2642-410-00-74-500-14
	2022032010	3/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	509.70	0020222165	10-2642-411-00-74-500-14
	2022032010	3/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	12.15	0020222255	10-2642-411-00-74-500-14
	2022032010	3/20/2022	10-2642-640-00-74-500-14	Dues & Fees Human Res	450.00	0020222255	10-2642-640-00-74-500-14
	2022032010	3/20/2022	10-2642-640-00-74-500-14	Dues & Fees Human Res	336.00	0020222322	10-2642-640-00-74-500-14
	2022032010	3/20/2022	10-2660-319-61-79-600-14	Software Maintenance	29.00	0020222084	10-2660-319-61-79-600-14
	2022032010	3/20/2022	10-2660-319-61-79-600-14	Software Maintenance	246.52	0020222141	10-2660-319-61-79-600-14
	2022032010	3/20/2022	10-2660-410-00-79-600-14	Supplies Tech	148.04	0020222300	10-2660-410-00-79-600-14
	2022032010	3/20/2022	10-2660-410-00-79-600-14	Supplies Tech	734.97	0020222084	10-2660-410-00-79-600-14
	2022032010	3/20/2022	10-2660-410-00-79-600-14	Supplies Tech	3,510.96	0020222234	10-2660-410-00-79-600-14
	2022032010	3/20/2022	10-2660-410-00-79-600-14	Supplies Tech	91.57	0020222141	10-2660-410-00-79-600-14
	2022032010	3/20/2022	10-3100-410-97-79-605-24	All Children Parental Supplies	51.18	0020222319	10-3100-410-97-79-605-24
	2022032010	3/20/2022	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	112.47	0020222143	10-3600-410-82-79-605-14



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 16 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2022032010	3/20/2022	20-2540-310-00-79	Professional & Technical	340.00	0020222103	20-2540-310-00-79
	2022032010	3/20/2022	20-2540-410-00-79	Office Supplies B & G	2,215.26	0020222162	20-2540-410-00-79
	2022032010	3/20/2022	20-2540-410-00-79	Office Supplies B & G	32.55	0020222103	20-2540-410-00-79
	2022032010	3/20/2022	20-2540-640-00-79	Dues & Fees	410.00	0020222162	20-2540-640-00-79
	2022032010	3/20/2022	20-2540-640-00-79	Dues & Fees	452.00	0020222103	20-2540-640-00-79
	2022032010	3/20/2022	20-2542-410-00-79	Supplies B & G	624.45	0020222321	20-2542-410-00-79
	2022032010	3/20/2022	20-2542-410-00-79	Supplies B & G	1,037.49	0020222103	20-2542-410-00-79
	2022032010	3/20/2022	20-2542-410-00-79	Supplies B & G	159.02	0020222162	20-2542-410-00-79
	2022032010	3/20/2022	40-2552-590-00-79	EV Bus Power Station	700.00	0020222253	40-2552-590-00-79
				Total	<u>\$135,519.16</u>		
Bolger, Laurie A	61323	3/4/2022	10-2210-640-92-79-605-14	IDEA Other Objects	100.00		10-2210-640-92-79-605-14
				Total	<u>\$100.00</u>		
Bolt, Amanda	61324	3/4/2022	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	57.14		10-1120-410-13-72-220-07
				Total	<u>\$57.14</u>		
Bosley, Tom	61817	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	<u>\$120.00</u>		
Bowl-Hi Lanes	61500	3/18/2022	10-1547-410-30-71-300-13	Bowling Girls HS	3,900.00	0020222359	10-1547-410-30-71-300-13
	61500	3/18/2022	10-1548-410-30-71-300-13	Bowling Boys HS	3,900.00	0020222359	10-1548-410-30-71-300-13
				Total	<u>\$7,800.00</u>		
Brucker Company	992200241	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	317.75	0022010297	20-2542-323-00-79
	992200241	3/18/2022	20-2542-410-00-79	Supplies B & G	165.00	0020222256	20-2542-410-00-79
				Total	<u>\$482.75</u>		
BryMax Enterprises Inc	61402	3/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	480.00	0022021907	10-2560-415-00-71-300-13
	61402	3/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	576.00	0022021917	10-2560-415-00-72-220-13
	61501	3/18/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	576.00	0022021917	10-2560-415-00-72-220-13
				Total	<u>\$1,632.00</u>		
Buck Bros Inc	61502	3/18/2022	20-2543-410-00-79	Grounds Supplies	675.24	0020222081	20-2543-410-00-79
				Total	<u>\$675.24</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Budzynski, Christopher	61745	4/8/2022	10-2660-332-00-79-600-14	Travel Technology	145.26		10-2660-332-00-79-600-14
					Total		
					<u>\$145.26</u>		
Bulley & Andrews Masonry Restoration LLC	61818	4/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	11,424.00	0020221747	20-2542-323-00-79
					Total		
					<u>\$11,424.00</u>		
Burchill, Kimberly	61448	3/18/2022	10-1400-410-09-71-300-13	Home Economics Supplies	127.34		10-1400-410-09-71-300-13
					Total		
					<u>\$127.34</u>		
Burnett, Jeff	61819	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
					Total		
					<u>\$68.00</u>		
Camelot Education	61643	3/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,425.20	0022020517	10-4220-670-00-79-600-14
					Total		
					<u>\$7,425.20</u>		
Camelot Therapeutic Schools LLC	61503	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,497.24	0020222331	10-4220-670-00-79-600-14
					Total		
					<u>\$1,497.24</u>		
Campbell, Erica	61325	3/4/2022	10-1100-421-00-74-500-14	Materials K-12	80.97		10-1100-421-00-74-500-14
					Total		
					<u>\$80.97</u>		
Cannon, John M	61746	4/8/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total		
					<u>\$750.00</u>		
Carolina Biological Supply Co	61504	3/18/2022	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	827.71	0020222230	10-1120-410-13-72-220-08
	61504	3/18/2022	10-1130-410-67-71-300-13	PLTW Supplies	317.43	0020222329	10-1130-410-67-71-300-13
	61644	3/25/2022	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	123.69	0020222230	10-1120-410-13-72-220-08
	61820	4/15/2022	10-1130-410-67-71-300-13	PLTW Supplies	325.53	0020222191	10-1130-410-67-71-300-13
					Total		
					<u>\$1,594.36</u>		
Cary-Grove HS c/o Athletics	61171	3/8/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	-45.00		10-1500-640-00-71-300-13
					Total		
					<u>(\$45.00)</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Case Lots Inc	61645	3/25/2022	20-2542-410-00-79	Supplies B & G	7,180.00	0020222500	20-2542-410-00-79
				Total	<u>\$7,180.00</u>		
Cassandra Strings	61505	3/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	897.05	0020222378	10-1130-410-12-71-300-13
				Total	<u>\$897.05</u>		
CDW Government Inc	61506	3/18/2022	10-2660-410-00-79-600-14	Supplies Tech	442.99	0020222060	10-2660-410-00-79-600-14
	61506	3/18/2022	10-2660-410-00-79-600-14	Supplies Tech	7,775.58	0020222053	10-2660-410-00-79-600-14
	61506	3/18/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10,227.60	0020213076	10-2660-490-00-79-600-14
	61646	3/25/2022	10-2660-410-00-79-600-14	Supplies Tech	2,900.56	0020222107	10-2660-410-00-79-600-14
	61691	4/1/2022	10-1130-323-00-71-300-13	Repairs HS	10.02	0020221996	10-1130-323-00-71-300-13
	61783	4/8/2022	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	18,897.00	0020222202	10-2660-319-00-79-600-14
	61783	4/8/2022	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	13,340.24	0020222201	10-2660-319-00-79-600-14
	61821	4/15/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	154,800.00	0020213076	10-2660-490-00-79-600-14
				Total	<u>\$208,393.99</u>		
Ceisel, Donna	61507	3/18/2022	10-2130-310-00-79-600-14	Health Services	233.75	0020222066	10-2130-310-00-79-600-14
				Total	<u>\$233.75</u>		
Central High School	61508	3/18/2022	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	75.00	0020222344	10-1130-335-00-71-300-13
				Total	<u>\$75.00</u>		
Central States Bus Sales Inc	61326	3/4/2022	40-2554-410-00-79	Fleet Supplies	429.12	0022020727	40-2554-410-00-79
	61509	3/18/2022	40-2554-410-00-79	Fleet Supplies	2,272.42	0020222112	40-2554-410-00-79
	61822	4/15/2022	40-2554-410-00-79	Fleet Supplies	157.26	0022020727	40-2554-410-00-79
				Total	<u>\$2,858.80</u>		
Century Springs	61510	3/18/2022	10-2410-490-00-71-300-13	HS Staff Recognition	109.47	0020222345	10-2410-490-00-71-300-13
				Total	<u>\$109.47</u>		
Chicago Behavioral Hospital	61511	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	280.00	0020222289	10-1200-310-92-79-600-14
				Total	<u>\$280.00</u>		
Chupich, Jason	61715	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
				Total	<u>\$108.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
CINTAS							
	992200236	3/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	265.90	0022031567	20-2542-323-00-79
	992200242	3/18/2022	40-2550-325-00-79	Rental Trans	174.39	0022010757	40-2550-325-00-79
	992200242	3/18/2022	40-2550-325-00-79	Rental Trans	348.78	0022020757	40-2550-325-00-79
	992200254	3/25/2022	20-2542-323-00-79	Repairs & Maint Buildings	132.95	0022011567	20-2542-323-00-79
	992200254	3/25/2022	40-2550-325-00-79	Rental Trans	174.39	0022020757	40-2550-325-00-79
	992200257	4/8/2022	20-2542-323-00-79	Repairs & Maint Buildings	132.95	0022031567	20-2542-323-00-79
	992200257	4/8/2022	20-2542-323-00-79	Repairs & Maint Buildings	132.95	0022041567	20-2542-323-00-79
	992200257	4/8/2022	40-2550-325-00-79	Rental Trans	174.39	0022020757	40-2550-325-00-79
	992200257	4/8/2022	40-2550-325-00-79	Rental Trans	174.39	0022030757	40-2550-325-00-79
	992200263	4/14/2022	40-2550-325-00-79	Rental Trans	174.39	0022030757	40-2550-325-00-79
Total					\$1,885.48		
Cintas Corporation No 2							
	61512	3/18/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	49.93	0020222365	10-2560-410-00-71-300-13
	61512	3/18/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	13.63	0020222365	10-2560-410-00-72-110-13
	61512	3/18/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	13.63	0020222365	10-2560-410-00-72-120-13
	61512	3/18/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	47.86	0020222365	10-2560-410-00-74-150-13
	61512	3/18/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	42.84	0020222365	10-2560-410-00-74-210-13
Total					\$167.89		
Classroom Connection Day School							
	61513	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,642.75	0022020587	10-4220-670-00-79-600-14
Total					\$7,642.75		
Clever Prototypes LLC							
	61514	3/18/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	1,975.34	0020222185	10-1110-410-00-74-150-13
Total					\$1,975.34		
Clinical Connections							
	61647	3/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	300.00	0022031962	10-4220-670-00-79-600-14
Total					\$300.00		
Coleman, Candice							
	61747	4/8/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	298.18		10-2210-314-92-79-605-14
Total					\$298.18		
Colley Elevator Co							
	61327	3/4/2022	20-2542-323-00-79	Repairs & Maint Buildings	771.00	0020221781	20-2542-323-00-79
Total					\$771.00		
Collins, Gary							
	61629	3/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	215.00		10-1500-319-00-71-300-13
Total					\$215.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Comcast	61515	3/18/2022	20-2540-340-00-79	Telephone - Districtwide	5,937.40	0022031627	20-2540-340-00-79
					Total		
					<u>\$5,937.40</u>		
ComEd	61630	3/18/2022	20-2540-466-00-79	Electric	32,399.58		20-2540-466-00-79
					Total		
					<u>\$32,399.58</u>		
Compressor Services	61516	3/18/2022	40-2550-323-00-79	Repairs and Maintenance	78.88	0020222113	40-2550-323-00-79
					Total		
					<u>\$78.88</u>		
Connections Day School	61328	3/4/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,112.56	0022020537	10-4220-670-00-79-600-14
	61823	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,580.32	0022030537	10-4220-670-00-79-600-14
					Total		
					<u>\$19,692.88</u>		
Conserv FS Inc	992200243	3/18/2022	20-2543-410-00-79	Grounds Supplies	3,999.00	0020222122	20-2543-410-00-79
	992200258	4/8/2022	20-2543-410-00-79	Grounds Supplies	2,541.76	0020222340	20-2543-410-00-79
					Total		
					<u>\$6,540.76</u>		
Constellation NewEnergy	61329	3/4/2022	20-2540-465-00-79	Natural Gas	60,533.73		20-2540-465-00-79
	61824	4/15/2022	20-2540-465-00-79	Natural Gas	56,392.87		20-2540-465-00-79
					Total		
					<u>\$116,926.60</u>		
CPC Inc. / Facility Tree	61330	3/4/2022	20-2542-390-00-79	Other Purchased Service	748.80	0022030277	20-2542-390-00-79
	61517	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,450.00	0020222298	20-2542-323-00-79
	61692	4/1/2022	20-2542-390-00-79	Other Purchased Service	748.80	0022040277	20-2542-390-00-79
					Total		
					<u>\$2,947.60</u>		
Creekside Printing	61518	3/18/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	251.36	0020222125	10-2213-410-00-79-600-14
					Total		
					<u>\$251.36</u>		
Crescent Electric Supply Co	992200237	3/11/2022	20-2542-410-00-79	Supplies B & G	51.93	0022010047	20-2542-410-00-79
	992200259	4/8/2022	20-2542-410-00-79	Supplies B & G	345.00	0022010047	20-2542-410-00-79
	992200259	4/8/2022	20-2542-410-00-79	Supplies B & G	162.60	0022010047	20-2542-410-00-79
					Total		
					<u>\$559.53</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 21 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Crystal Lake School District 47	61519	3/18/2022	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	487.50	0020222283	10-4120-310-92-79-600-14
Total					\$487.50		
CT Veach Inc	61520	3/18/2022	20-2543-320-00-79-600-14	Grounds Contract	19,361.11	0022030157	20-2543-320-00-79-600-14
Total					\$19,361.11		
D158 Activity	202221412	2/28/2022	10-158	Activity Funds	35.00		10-158
	202222812	2/28/2022	10-158	Activity Funds	3,208.88		10-158
	20222812	2/28/2022	10-158	Activity Funds	12,271.00		10-158
	202233112	3/31/2022	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	80.00		10-1500-640-00-72-220-13
	202233112	3/31/2022	10-158	Activity Funds	13,119.56		10-158
Total					\$28,714.44		
D158 Food Service	2022022812	2/28/2022	10-1100-421-00-74-500-14	Materials K-12	269.19		10-1100-421-00-74-500-14
	2022022812	2/28/2022	10-121	Food Service Receivable	1,550.47		10-121
	2022022812	2/28/2022	10-1690-155	Other Food Serv Rev Conley	-229.77		10-1690-155
	2022022812	2/28/2022	10-1690-215	Other Food Serv Rev Heineman	-715.54		10-1690-215
	2022022812	2/28/2022	10-1690-305	Other Food Serv Rev HS	-1,320.70		10-1690-305
	2022022812	2/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	65.00		10-2213-410-00-79-600-14
	2022022812	2/28/2022	40-2550-310-00-79	Prof & Tech Service Trans	381.35		40-2550-310-00-79
	2022033112	3/31/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	103.05		10-1120-410-00-74-210-13
	2022033112	3/31/2022	10-1690-215	Other Food Serv Rev Heineman	-212.88		10-1690-215
	2022033112	3/31/2022	10-1690-305	Other Food Serv Rev HS	-785.23		10-1690-305
	2022033112	3/31/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	37.38		10-2213-410-00-79-600-14
	2022033112	3/31/2022	10-2410-490-00-71-300-13	HS Staff Recognition	785.23		10-2410-490-00-71-300-13
	2022033112	3/31/2022	40-2550-310-00-79	Prof & Tech Service Trans	72.45		40-2550-310-00-79
Total					\$0.00		
D158 LIGHT Program	61521	3/18/2022	10-1200-410-66-71-300-13	STEP Supplies	597.13		10-1200-410-66-71-300-13
Total					\$597.13		
Datamation Imaging Services Corp	61403	3/11/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0022030397	10-2660-390-00-79-600-14
	61784	4/8/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0022040397	10-2660-390-00-79-600-14
Total					\$250.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 22 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
Dean, Adam	61449	3/18/2022	10-2546-332-00-79-600-14	Security Officer Travel	794.41		10-2546-332-00-79-600-14	
				Total	<u>\$794.41</u>			
Deluxe Business Checks & Solutions	61084	3/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	-319.15	0020221876	10-2520-410-00-74-500-14	
	61693	4/1/2022	10-2520-410-00-74-500-14	Supplies Fiscal	319.15	0020221876	10-2520-410-00-74-500-14	
				Total	<u>\$0.00</u>			
Didax Inc	61404	3/11/2022	10-1100-490-57-79-600-14	ESSER II Supplies	4,079.66	0020221874	10-1100-490-57-79-600-14	
				Total	<u>\$4,079.66</u>			
Disabato, Amy	61331	3/4/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.37		10-1200-410-92-79-600-14	
				Total	<u>\$75.37</u>			
District Management Group	61522	3/18/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,500.00	0020222138	10-2212-310-00-79-505-14	245
				Total	<u>\$3,500.00</u>			
Dobrincu, Adrian	61716	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13	
				Total	<u>\$65.00</u>			
Dobrincu, Orlando	61717	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	130.00		10-1500-319-00-71-300-13	
				Total	<u>\$130.00</u>			
Doran, Joan	61523	3/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	300.00	0020222173	10-1130-410-12-71-300-13	
				Total	<u>\$300.00</u>			
Dreisilker Electric Motors Inc	992200244	3/18/2022	20-2542-410-00-79	Supplies B & G	209.79	0020222186	20-2542-410-00-79	
				Total	<u>\$209.79</u>			
Dundee Crown HS c/o Athletics	61405	3/11/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	1,228.00		10-1500-640-00-71-300-13	
				Total	<u>\$1,228.00</u>			
DuPage Federation on Human Services	61524	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	221.10	0020222174	10-1200-310-92-79-600-14	
				Total	<u>\$221.10</u>			



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Easterseals	61525	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	22,013.64	0022021557	10-4220-670-00-79-600-14
	61825	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	21,213.72	0022031557	10-4220-670-00-79-600-14
				Total	\$43,227.36		
Edge Sports Apparel LLC	61526	3/18/2022	10-1532-410-00-71-300-16	Track Girls Supplies HS	3,240.00	0020222366	10-1532-410-00-71-300-16
	61526	3/18/2022	40-2554-410-00-79	Fleet Supplies	1,870.00	0020222068	40-2554-410-00-79
				Total	\$5,110.00		
Eds Automotive	61527	3/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	130.00	0022020707	40-2550-310-00-79
	61826	4/15/2022	40-2550-310-00-79	Prof & Tech Service Trans	825.00	0022030707	40-2550-310-00-79
				Total	\$955.00		
Embrace Education	61528	3/18/2022	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	200.00	0020222218	10-2660-310-92-79-600-14
				Total	\$200.00		
Engler Callaway Baasten & Sruga LLC	61529	3/18/2022	10-2310-318-00-74-500-14	Legal Board	1,862.00	0020222211	10-2310-318-00-74-500-14
				Total	\$1,862.00		
Escatel, Eduardo	61332	3/4/2022	10-2520-332-00-74-500-14	Travel Fiscal	44.46		10-2520-332-00-74-500-14
	61748	4/8/2022	10-2520-332-00-74-500-14	Travel Fiscal	37.44		10-2520-332-00-74-500-14
				Total	\$81.90		
Escudero, Michelle	61749	4/8/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	59.98		10-2560-410-00-71-300-13
	61749	4/8/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	39.78		10-2561-332-00-79-605-14
				Total	\$99.76		
ESSCOE	61530	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	648.19	0020222069	20-2542-323-00-79
				Total	\$648.19		
Evink, William	61718	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
				Total	\$108.00		
Fajardo, Patrick	61648	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	134.00		10-1500-319-00-71-300-13
				Total	\$134.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 24 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Falcon Press Inc	61531	3/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	2,991.45	0020222262	10-2546-490-00-79-600-14
					Total		
					<u>\$2,991.45</u>		
Federal Supply	61532	3/18/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	85.00	0020222198	10-2560-410-00-74-150-13
					Total		
					<u>\$85.00</u>		
FedEx	61533	3/18/2022	10-2520-390-00-74-500-14	Purch Serv Fiscal	36.12	0020222368	10-2520-390-00-74-500-14
					Total		
					<u>\$36.12</u>		
FFP Fund IV Lessee2 LLC	61406	3/11/2022	20-2540-466-00-79	Electric	10,708.60		20-2540-466-00-79
	61719	4/8/2022	20-2540-466-00-79	Electric	16,009.15		20-2540-466-00-79
					Total		
					<u>\$26,717.75</u>		
Finstein, Mark	61649	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Fiorio, Robert	61650	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	134.00		10-1500-319-00-71-300-13
					Total		
					<u>\$134.00</u>		
Fish, Christopher J	61750	4/8/2022	10-1120-332-00-74-210-13	Teacher Travel Heineman	325.77		10-1120-332-00-74-210-13
					Total		
					<u>\$325.77</u>		
Flaghouse Inc	61785	4/8/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	259.05	0020221233	10-1200-410-92-79-600-14
	61785	4/8/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	432.30	0020221234	10-1200-410-92-79-600-14
	61785	4/8/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	149.32	0020221231	10-1200-410-92-79-600-14
	61785	4/8/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	265.65	0020221232	10-1200-410-92-79-600-14
	61785	4/8/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	341.27	0020221230	10-1200-410-92-79-600-14
	61785	4/8/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	378.40	0020221229	10-1200-410-92-79-600-14
					Total		
					<u>\$1,825.99</u>		
Flashbay Inc	61534	3/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	1,018.50	0020222258	10-2546-490-00-79-600-14
					Total		
					<u>\$1,018.50</u>		
Flynn III, John	61720	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Flynn, John	61721	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Follett Content Solutions LLC	61786	4/8/2022	10-2220-430-00-71-300-13	Media Center HS	1,247.44	0020221983	10-2220-430-00-71-300-13
	61827	4/15/2022	10-2220-430-00-74-140-13	Media Center Mackeben	259.87	0020222231	10-2220-430-00-74-140-13
					Total		
					<u>\$1,507.31</u>		
Follett School Solutions LLC	992200232	3/4/2022	10-2220-490-00-72-220-13	Media Center Tech Marlowe	302.70	0020221999	10-2220-490-00-72-220-13
					Total		
					<u>\$302.70</u>		
Forbes, Mark	61333	3/4/2022	20-2540-332-00-79	Travel	26.44		20-2540-332-00-79
	61751	4/8/2022	20-2540-332-00-79	Travel	48.32		20-2540-332-00-79
					Total		
					<u>\$74.76</u>		
Fox Valley Fire Safety	992200233	3/4/2022	20-2542-323-00-79	Repairs & Maint Buildings	577.50	0022010097	20-2542-323-00-79
	992200233	3/4/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,270.00	0020220693	20-2542-323-00-79
	992200233	3/4/2022	20-2542-390-00-79	Other Purchased Service	801.00	0022030817	20-2542-390-00-79
	992200245	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	422.50	0022010097	20-2542-323-00-79
	992200245	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	140.90	0022020097	20-2542-323-00-79
	992200264	4/14/2022	20-2542-390-00-79	Other Purchased Service	801.00	0022040817	20-2542-390-00-79
					Total		
					<u>\$4,012.90</u>		
Franklin, Jim	61828	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					Total		
					<u>\$62.00</u>		
Franks Mobile Welding	61535	3/18/2022	20-2543-323-00-79	Repairs-Grounds	325.00	0020222372	20-2543-323-00-79
					Total		
					<u>\$325.00</u>		
Frett, Bree	61334	3/4/2022	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
					Total		
					<u>\$225.00</u>		
Frontline Technologies Group LLC	61536	3/18/2022	10-2643-316-00-79-605-14	Sub Calling/Applicant Software	1,103.34	0020222193	10-2643-316-00-79-605-14
					Total		
					<u>\$1,103.34</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 26 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Fulk, Trevor	61722	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	<u>\$65.00</u>		
Full Compass Systems Ltd	61651	3/25/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	874.00	0020222119	10-2223-490-00-79-600-14
				Total	<u>\$874.00</u>		
Fun and Function	61694	4/1/2022	10-1125-410-97-79-600-14	All Children Supplies	1,671.24	0020222120	10-1125-410-97-79-600-14
				Total	<u>\$1,671.24</u>		
Futris, Tom	61829	4/15/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	<u>\$65.00</u>		
Galloway, Emily	61450	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Gamble, Steve	61631	3/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	<u>\$65.00</u>		
Gaudio, Jenna	61335	3/4/2022	10-1500-335-00-71-300-13	Conference Travel HS	97.98		10-1500-335-00-71-300-13
	61451	3/18/2022	10-1500-332-00-71-300-13	Athletic Trips HS	50.02		10-1500-332-00-71-300-13
				Total	<u>\$148.00</u>		
General Parts LLC	992200238	3/11/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	1,242.55	0022021667	10-2560-323-00-71-300-13
	992200238	3/11/2022	10-2560-323-00-72-110-13	Cafe Repairs Chesak	468.56	0022021677	10-2560-323-00-72-110-13
	992200238	3/11/2022	10-2560-323-00-74-150-13	Cafe Repairs Conley	744.81	0022021717	10-2560-323-00-74-150-13
	992200238	3/11/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,461.53	0022021727	10-2560-323-00-74-210-13
	992200238	3/11/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,154.46	0022011727	10-2560-323-00-74-210-13
	992200265	4/14/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	671.51	0022031667	10-2560-323-00-71-300-13
	992200265	4/14/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,578.69	0022031687	10-2560-323-00-72-120-13
	992200265	4/14/2022	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	2,797.32	0022031697	10-2560-323-00-72-220-13
	992200265	4/14/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	10,310.93	0022031727	10-2560-323-00-74-210-13
				Total	<u>\$20,430.36</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 27 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
GFC Leasing WI	992200246	3/18/2022	10-2900-325-00-79-600-14	Copier Leases	3,677.63	0022030617	10-2900-325-00-79-600-14
	992200260	4/8/2022	10-2900-325-00-79-600-14	Copier Leases	3,677.63	0022040617	10-2900-325-00-79-600-14
					Total	<u>\$7,355.26</u>	
Global Water Technology Inc	61336	3/4/2022	20-2542-410-00-79	Supplies B & G	1,504.11	0020222026	20-2542-410-00-79
					Total	<u>\$1,504.11</u>	
Gopher Performance	61695	4/1/2022	10-1110-410-50-74-100-14	PE Supplies Leggee	109.51	0020222492	10-1110-410-50-74-100-14
	61695	4/1/2022	10-1110-410-50-74-140-14	Mackeben PE Supplies	576.30	0020222374	10-1110-410-50-74-140-14
	61830	4/15/2022	10-1110-410-50-72-120-13	PE Supplies Martin	806.91	0020222272	10-1110-410-50-72-120-13
					Total	<u>\$1,492.72</u>	
Goraj, Timothy	61652	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total	<u>\$65.00</u>	
Gordon Flesch Co Inc	992200247	3/18/2022	10-2900-390-00-79-600-14	Copier Maintenance	12,871.12	0020222259	10-2900-390-00-79-600-14
					Total	<u>\$12,871.12</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 28 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gordon Food Service							
	61407	3/11/2022	10-1100-211-00-79-600-14	TRS	1,965.20		10-1100-211-00-79-600-14
	61407	3/11/2022	10-1120-410-09-74-210-13	Home Ec Heineman	36.77	0020220566	10-1120-410-09-74-210-13
	61407	3/11/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,246.50	0022021157	10-2560-410-00-71-100-13
	61407	3/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	2,473.42	0022021167	10-2560-410-00-71-300-13
	61407	3/11/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	1,082.88	0022021177	10-2560-410-00-72-110-13
	61407	3/11/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	937.14	0022021187	10-2560-410-00-72-120-13
	61407	3/11/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	925.01	0022021197	10-2560-410-00-72-220-13
	61407	3/11/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	418.52	0022021207	10-2560-410-00-74-140-13
	61407	3/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	333.62	0022021217	10-2560-410-00-74-150-13
	61407	3/11/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	977.83	0022021227	10-2560-410-00-74-210-13
	61407	3/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	8,642.34	0022021237	10-2560-415-00-71-100-13
	61407	3/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	42,411.22	0022021247	10-2560-415-00-71-300-13
	61407	3/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	10,378.98	0022021257	10-2560-415-00-72-110-13
	61407	3/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	6,678.66	0022021267	10-2560-415-00-72-120-13
	61407	3/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	14,738.34	0022021277	10-2560-415-00-72-220-13
	61407	3/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	6,592.21	0022021287	10-2560-415-00-74-140-13
	61407	3/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	6,179.82	0022021297	10-2560-415-00-74-150-13
	61407	3/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	6,830.60	0022021307	10-2560-415-00-74-210-13
	61537	3/18/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	37.66	0020222219	10-1120-410-09-72-220-13
	61537	3/18/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	51.51	0020222354	10-1120-410-09-72-220-13
	61537	3/18/2022	10-1400-410-09-71-300-13	Home Economics Supplies	55.44	0020222077	10-1400-410-09-71-300-13
	61537	3/18/2022	10-1400-410-09-71-300-13	Home Economics Supplies	278.67	0020222175	10-1400-410-09-71-300-13
	61787	4/8/2022	10-1120-410-09-74-210-13	Home Ec Heineman	182.03	0020220566	10-1120-410-09-74-210-13
	61787	4/8/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,958.57	0022031157	10-2560-410-00-71-100-13
	61787	4/8/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	2,886.55	0022031167	10-2560-410-00-71-300-13
	61787	4/8/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	999.93	0022031177	10-2560-410-00-72-110-13
	61787	4/8/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	641.76	0022031187	10-2560-410-00-72-120-13
	61787	4/8/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	1,089.26	0022031207	10-2560-410-00-74-140-13
	61787	4/8/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	684.86	0022031217	10-2560-410-00-74-150-13
	61787	4/8/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,943.10	0022031227	10-2560-410-00-74-210-13
	61787	4/8/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	13,626.47	0022031237	10-2560-415-00-71-100-13
	61787	4/8/2022	10-2560-415-00-71-300-13	Cafe Food HS	40,227.10	0022031247	10-2560-415-00-71-300-13
	61787	4/8/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	18,474.11	0022031257	10-2560-415-00-72-110-13
	61787	4/8/2022	10-2560-415-00-72-120-13	Cafe Food Martin	10,111.65	0022031267	10-2560-415-00-72-120-13
	61787	4/8/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	19,238.25	0022031277	10-2560-415-00-72-220-13
	61787	4/8/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	8,065.36	0022031287	10-2560-415-00-74-140-13
	61787	4/8/2022	10-2560-415-00-74-150-13	Cafe Food Conley	6,082.91	0022031297	10-2560-415-00-74-150-13
	61787	4/8/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	12,877.11	0022031307	10-2560-415-00-74-210-13



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 29 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
					Total	<u>\$252,361.36</u>	
Gore, Rita	61452	3/18/2022	10-2520-332-00-74-500-14	Travel Fiscal	32.76		10-2520-332-00-74-500-14
	61752	4/8/2022	10-2520-332-00-74-500-14	Travel Fiscal	30.42		10-2520-332-00-74-500-14
					Total	<u>\$63.18</u>	
Gotter, John	61632	3/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total	<u>\$65.00</u>	
Grainger	61411	3/11/2022	20-2542-410-00-79	Supplies B & G	30.33	0022020107	20-2542-410-00-79
	61792	4/8/2022	20-2542-410-00-79	Supplies B & G	50.02	0022020107	20-2542-410-00-79
					Total	<u>\$80.35</u>	
Gullifor, Kateri	61453	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	180.41		10-1200-310-92-79-600-14
					Total	<u>\$180.41</u>	
Hager, Joey	61653	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total	<u>\$65.00</u>	
Hand2mind	61654	3/25/2022	10-1100-423-00-74-500-14	New Adoption	3,385.64	0020222386	10-1100-423-00-74-500-14
	61831	4/15/2022	10-1100-423-00-74-500-14	New Adoption	11,252.00	0020222203	10-1100-423-00-74-500-14
					Total	<u>\$14,637.64</u>	
Harris Bank N.A.	202222308	2/28/2022	10-2523-319-00-79-600-14	Banking Fees	1,557.99		10-2523-319-00-79-600-14
	202232208	3/31/2022	10-2523-319-00-79-600-14	Banking Fees	1,645.75		10-2523-319-00-79-600-14
					Total	<u>\$3,203.74</u>	
Harvard HARMONY	61538	3/18/2022	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	355.00	0020222114	10-1130-335-00-71-300-13
					Total	<u>\$355.00</u>	
Hayden Construction & Service	61539	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,603.00	0020222284	20-2542-323-00-79
	61539	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	6,396.00	0020222194	20-2542-323-00-79
					Total	<u>\$9,999.00</u>	
Health Products For You	61337	3/4/2022	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	1,764.99	0020220607	10-1200-710-92-79-600-14
					Total	<u>\$1,764.99</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Heartland School Solutions	61655	3/25/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	2,334.00	0020221842	10-2560-410-00-71-300-13
				Total	<u>\$2,334.00</u>		
Heinemann	61540	3/18/2022	10-1100-490-57-79-600-14	ESSER II Supplies	129.82	0020220669	10-1100-490-57-79-600-14
				Total	<u>\$129.82</u>		
Hershey Creamery Company	61541	3/18/2022	10-2560-415-00-71-300-13	Cafe Food HS	186.99	0022021797	10-2560-415-00-71-300-13
				Total	<u>\$186.99</u>		
HESPA	202233012	3/31/2022	10462	HESPA Dues	4,494.18		10462
	61412	3/11/2022	10462	HESPA Dues	4,475.31		10462
	61723	4/8/2022	10462	HESPA Dues	4,498.50		10462
				Total	<u>\$13,467.99</u>		
Hetman, Tina	61724	4/8/2022	10-1611-145	Student Food Svc - Mackeben	20.60		10-1611-145
				Total	<u>\$20.60</u>		
Hodge, James	61338	3/4/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	<u>\$65.00</u>		
Home Depot Credit Services	61339	3/4/2022	20-2542-410-00-79	Supplies B & G	799.34	0022010067	20-2542-410-00-79
	61696	4/1/2022	20-2542-410-00-79	Supplies B & G	272.00	0022020067	20-2542-410-00-79
				Total	<u>\$1,071.34</u>		
Hommowun, Chris	61656	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	<u>\$65.00</u>		
Honeywell International Inc	61542	3/18/2022	10-2546-323-00-79-600-14	Security Officer Repairs	565.00	0020222371	10-2546-323-00-79-600-14
				Total	<u>\$565.00</u>		
Hononeagh High School c/o Athletics	61340	3/4/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00		10-1500-640-00-71-300-13
	61340	4/8/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	-150.00		10-1500-640-00-71-300-13
	61808	4/8/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00		10-1500-640-00-71-300-13
	61810	4/15/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00		10-1500-640-00-71-300-13
				Total	<u>\$300.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 31 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Hora, Jennifer	61454	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Huff-n-Puff Fitness Repair	61793	4/8/2022	10-1120-323-00-72-220-13	Repairs Marlowe	1,230.64	0020222489	10-1120-323-00-72-220-13
					Total		
					<u>\$1,230.64</u>		
Hulen, Kimberly	61341	3/4/2022	10-2210-640-92-79-605-14	IDEA Other Objects	325.00		10-2210-640-92-79-605-14
					Total		
					<u>\$325.00</u>		
IASBO	61543	3/18/2022	10-2520-332-00-74-500-14	Travel Fiscal	280.00	0020222189	10-2520-332-00-74-500-14
					Total		
					<u>\$280.00</u>		
ID Wholesaler	61413	3/11/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	278.98	0020222352	10-2410-410-00-71-300-14
					Total		
					<u>\$278.98</u>		
IDES	202231112	3/31/2022	10-2310-383-00-74-500-14	Unemployment Insurance	71,600.25		10-2310-383-00-74-500-14
					Total		
					<u>\$71,600.25</u>		
Illinois Communications Sales Inc	61544	3/18/2022	10-2546-323-00-79-600-14	Security Officer Repairs	60.00	0020222076	10-2546-323-00-79-600-14
					Total		
					<u>\$60.00</u>		
Illinois FBLA	61545	3/18/2022	10-1543-640-00-71-305-13	Activities Fees	1,180.00	0020222260	10-1543-640-00-71-305-13
					Total		
					<u>\$1,180.00</u>		
Illinois Womens Press Assoc	61546	3/18/2022	10-1538-410-00-71-305-13	TV Production Supplies	20.00	0020222176	10-1538-410-00-71-305-13
					Total		
					<u>\$20.00</u>		
IMRF	20222906	2/28/2022	50454	IMRF & SS (Board)	170,630.63		50454
	20223806	3/31/2022	50454	IMRF & SS (Board)	183,807.88		50454
					Total		
					<u>\$354,438.51</u>		
Interactive Health Technologies	61547	3/18/2022	10-1130-410-50-71-300-13	PE Supplies HS	36.00	0020222379	10-1130-410-50-71-300-13
					Total		
					<u>\$36.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Interstate Battery Center	61794	4/8/2022	20-2542-410-00-79	Supplies B & G	217.40	0022030077	20-2542-410-00-79
	61794	4/8/2022	20-2542-410-00-79	Supplies B & G	200.00	0022020077	20-2542-410-00-79
	61794	4/8/2022	20-2542-410-00-79	Supplies B & G	61.00	0022010077	20-2542-410-00-79
				Total	\$478.40		
Jacobs HS	61548	3/18/2022	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	173.00	0020222380	10-1130-335-00-71-300-13
				Total	\$173.00		
James, Cynthia	61753	4/8/2022	10-1200-310-66-71-300-13	STEP Purchased Services	95.46		10-1200-310-66-71-300-13
				Total	\$95.46		
Janikowski, Lynn	61725	4/8/2022	10-1611-305	Student Food Svc - HS	24.05		10-1611-305
				Total	\$24.05		
JD Squared	61342	3/4/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	633.86	0020220440	10-1400-490-64-71-305-13
				Total	\$633.86		
Jensens Plumbing & Heating Inc	61549	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	197.00	0020222204	20-2542-323-00-79
	61549	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	165.00	0020222123	20-2542-323-00-79
	61657	3/25/2022	20-2542-520-00-79	Building projects	2,898.00	0020220192	20-2542-520-00-79
				Total	\$3,260.00		
JJ Keller & Associates Inc	61550	3/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	672.00	0020222266	40-2550-310-00-79
				Total	\$672.00		
Johnson Controls Fire Protection LP	61343	3/4/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,030.25	0020221769	20-2542-323-00-79
	61414	3/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	829.00	0020221769	20-2542-323-00-79
	61795	4/8/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,827.75	0020221769	20-2542-323-00-79
				Total	\$3,687.00		
Johnson Controls Inc	61551	3/18/2022	20-2542-390-00-79	Other Purchased Service	1,776.00	0020222220	20-2542-390-00-79
	61551	3/18/2022	20-2542-390-00-79	Other Purchased Service	2,469.50	0020222373	20-2542-390-00-79
				Total	\$4,245.50		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 33 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Johnson Floor Co	61832	4/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	7,857.00	0020222341	20-2542-323-00-79
				Total	<u>\$7,857.00</u>		
Jones, Kristin	61552	3/18/2022	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	0020222055	10-1120-390-02-74-210-13
	61552	3/18/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	300.00	0020222221	10-1120-410-12-72-220-13
				Total	<u>\$600.00</u>		
Jostens	61553	3/18/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	884.21	0020222369	10-2410-410-00-74-210-13
				Total	<u>\$884.21</u>		
Kaplan Early Learning Co	61455	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
	61455	4/12/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	-780.00		10-2310-230-00-74-500-14
				Total	<u>\$0.00</u>		
Kaplan, Matthew	61478	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	<u>\$780.00</u>		
Kearns, Cindy	61809	4/11/2022	10475	AP Payroll Net Checks	46.07		10475
				Total	<u>\$46.07</u>		
Kelly, Jill	61456	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	30.42		10-1200-310-92-79-600-14
				Total	<u>\$30.42</u>		
Kelso Burnett Co	61415	3/11/2022	10-2546-490-00-79-600-14	Security Officer Supplies	10,945.00	0020220836	10-2546-490-00-79-600-14
	61415	3/11/2022	10-2546-490-00-79-600-14	Security Officer Supplies	10,945.00	0020221554	10-2546-490-00-79-600-14
	61415	3/11/2022	20-2542-410-00-79	Supplies B & G	2,308.00	0020221982	20-2542-410-00-79
	61554	3/18/2022	10-1130-323-00-71-300-13	Repairs HS	2,338.00	0020222381	10-1130-323-00-71-300-13
	61554	3/18/2022	10-2546-323-00-79-600-14	Security Officer Repairs	85.00	0020222291	10-2546-323-00-79-600-14
	61554	3/18/2022	10-2660-390-00-79-600-14	Purchased Service Technology	1,336.00	0020222207	10-2660-390-00-79-600-14
	61554	3/18/2022	10-2660-390-00-79-600-14	Purchased Service Technology	2,540.00	0020222208	10-2660-390-00-79-600-14
	61554	3/18/2022	20-2542-410-00-79	Supplies B & G	318.00	0020221982	20-2542-410-00-79
	61554	3/18/2022	20-2542-410-00-79	Supplies B & G	1,056.00	0020222299	20-2542-410-00-79
				Total	<u>\$31,871.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 34 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Kempf, Thomas	61344	3/4/2022	10-2410-490-00-71-300-13	HS Staff Recognition	59.36		10-2410-490-00-71-300-13
					Total	<u>\$59.36</u>	
Kent, Deborah	61754	4/8/2022	10-2660-332-00-79-600-14	Travel Technology	70.84		10-2660-332-00-79-600-14
					Total	<u>\$70.84</u>	
Kimley-Horn and Associates Inc	61345	3/4/2022	20-2540-310-00-79	Professional & Technical	29,865.00	0020221650	20-2540-310-00-79
	61555	3/18/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	2,160.40	0020222377	10-2546-390-00-79-600-14
	61697	4/1/2022	20-2540-310-00-79	Professional & Technical	9,345.40	0020221650	20-2540-310-00-79
					Total	<u>\$41,370.80</u>	
Kneip, Denny	61346	3/4/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	90.00		10-1500-319-00-72-220-13
					Total	<u>\$90.00</u>	
Knight, Amy	61755	4/8/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total	<u>\$750.00</u>	
Knotts, Heath	61756	4/8/2022	10-2520-332-00-74-500-14	Travel Fiscal	79.56		10-2520-332-00-74-500-14
					Total	<u>\$79.56</u>	
Kobrick, Dawn	61347	3/4/2022	10-1200-310-66-71-300-13	STEP Purchased Services	126.88		10-1200-310-66-71-300-13
	61457	3/18/2022	10-1200-310-66-71-300-13	STEP Purchased Services	106.99		10-1200-310-66-71-300-13
					Total	<u>\$233.87</u>	
Kohler, Tom	61833	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
					Total	<u>\$68.00</u>	
Kossaris, Angela	61757	4/8/2022	10-2660-332-00-79-600-14	Travel Technology	21.86		10-2660-332-00-79-600-14
					Total	<u>\$21.86</u>	
Kubitz, Laura	61348	3/4/2022	10-2210-640-92-79-605-14	IDEA Other Objects	100.00		10-2210-640-92-79-605-14
					Total	<u>\$100.00</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Kunde, Ryan	61349	3/4/2022	10-2660-332-00-79-600-14	Travel Technology	1,264.51		10-2660-332-00-79-600-14
				Total	\$1,264.51		
Lake County Educational Svcs	61445	4/12/2022	20-2540-640-00-79	Dues & Fees	-645.00	0020222424	20-2540-640-00-79
	61445	3/15/2022	20-2540-640-00-79	Dues & Fees	645.00	0020222424	20-2540-640-00-79
				Total	\$0.00		
Lake County Tech Campus	61446	3/16/2022	20-2540-640-00-79	Dues & Fees	645.00		20-2540-640-00-79
				Total	\$645.00		
Lake In The Hills Sanitary District	61796	4/8/2022	20-2540-370-00-79	Water/Sewer	1,224.00		20-2540-370-00-79
				Total	\$1,224.00		
Lakeshore Learning Materials	61416	3/11/2022	10-1125-410-90-79-600-14	Supplies Parent-Tot	1,079.00	0020221333	10-1125-410-90-79-600-14
	61556	3/18/2022	10-1125-410-97-79-600-14	All Children Supplies	619.85	0020222273	10-1125-410-97-79-600-14
				Total	\$1,698.85		
Landvick, Matthew	61458	3/18/2022	10-1500-332-00-71-300-13	Athletic Trips HS	181.06		10-1500-332-00-71-300-13
				Total	\$181.06		
Laser Pro Company	61417	3/11/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	453.00	0020221896	10-2410-410-00-74-150-14
				Total	\$453.00		
Lawrence, Brooke	61557	3/18/2022	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	2,950.00	0020222126	10-2210-310-84-79-605-14
				Total	\$2,950.00		
Leach Enterprises Inc	992200248	3/18/2022	40-2554-410-00-79	Fleet Supplies	690.22	0020222267	40-2554-410-00-79
	992200248	3/18/2022	40-2554-410-00-79	Fleet Supplies	-429.01	0022030787	40-2554-410-00-79
				Total	\$261.21		
LearnWell	61558	3/18/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	691.60	0020222280	10-4210-670-00-79-600-14
	61558	3/18/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	138.32	0020222261	10-4210-670-00-79-600-14
				Total	\$829.92		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 36 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Legge, Patrick	61834	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
				Total	\$61.00		
Letheby, Corey	61758	4/8/2022	20-2540-332-00-79	Travel	18.49		20-2540-332-00-79
				Total	\$18.49		
LGMC	61443	3/11/2022	10-2642-640-00-74-500-14	Dues & Fees Human Res	25.00	0020222391	10-2642-640-00-74-500-14
				Total	\$25.00		
Lincoln National Life	61350	3/4/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	677.79	0022020447	10-2310-220-00-79-600-14
	61559	3/18/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	677.79	0022030447	10-2310-220-00-79-600-14
	61559	3/18/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	33,508.06	0022020447	10-2310-220-00-79-600-14
				Total	\$34,863.64		
Linden Oaks Tutoring Services	61560	3/18/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	561.60	0020222361	10-4210-670-00-79-600-14
				Total	\$561.60		
LionHeart Critical Power Specialists	61561	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	335.69	0020222195	20-2542-323-00-79
				Total	\$335.69		
Litchfield, James	61459	3/18/2022	10-1120-332-00-74-210-13	Teacher Travel Heineman	160.41		10-1120-332-00-74-210-13
				Total	\$160.41		
Little City Foundation	61658	3/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,409.76	0022020497	10-4220-670-00-79-600-14
				Total	\$10,409.76		
Lombard, Jessica	61460	3/18/2022	10-2323-332-00-74-500-14	Associate Supt Travel	113.49		10-2323-332-00-74-500-14
	61759	4/8/2022	10-2323-332-00-74-500-14	Associate Supt Travel	66.69		10-2323-332-00-74-500-14
				Total	\$180.18		
Love Your Classroom	61562	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,588.42	0020222290	10-1200-310-92-79-600-14
				Total	\$4,588.42		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Lupo, Michael	61659	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
MacGill & Co	61351	3/4/2022	10-2130-410-00-79-600-14	Supplies Health	236.55	0020220068	10-2130-410-00-79-600-14
	61797	4/8/2022	10-2130-410-00-79-600-14	Supplies Health	311.01	0020220068	10-2130-410-00-79-600-14
				Total	\$547.56		
Mainstage Theatrical Supply	992200255	3/25/2022	10-2223-410-00-79-600-14	Supplies PAC	405.00	0020222062	10-2223-410-00-79-600-14
				Total	\$405.00		
Marchand, Gerard	61461	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00		10-2310-230-00-74-500-14
				Total	\$130.00		
Margiotta, Nicholas	61462	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Marklund Children`s Home	61352	3/4/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	23,586.08	0022020507	10-4220-670-00-79-600-14
	61835	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,004.84	0022030507	10-4220-670-00-79-600-14
				Total	\$39,590.92		
Marshall, Jay	61633	3/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	215.00		10-1500-319-00-71-300-13
				Total	\$215.00		
Mathematics Institute of Wisconsin	61563	3/18/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	30,000.00	0020222187	10-2212-310-00-79-505-14
				Total	\$30,000.00		
McClellan, Scott	61726	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
McHenry County Juvenile Officers Assoc	61564	3/18/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	20.00	0020222263	10-2546-390-00-79-600-14
				Total	\$20.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
MDC Environmental Serv	61353	3/4/2022	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	0022030117	20-2542-321-00-79
	61798	4/8/2022	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	0022040117	20-2542-321-00-79
				Total	\$6,085.92		
Media Leaders LLC	61565	3/18/2022	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	15,000.00	0020222362	10-3900-339-89-79-905-14
				Total	\$15,000.00		
Medicaleshop inc	61418	3/11/2022	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	474.75	0020221675	10-1200-710-92-79-600-14
				Total	\$474.75		
Menards Inc	61354	3/4/2022	20-2542-410-00-79	Supplies B & G	18.76	0022010127	20-2542-410-00-79
	61419	3/11/2022	20-2542-410-00-79	Supplies B & G	408.87	0022010127	20-2542-410-00-79
	61660	3/25/2022	20-2542-410-00-79	Supplies B & G	24.70	0022010127	20-2542-410-00-79
	61799	4/8/2022	20-2542-410-00-79	Supplies B & G	12.62	0022010127	20-2542-410-00-79
	61836	4/15/2022	20-2542-410-00-79	Supplies B & G	27.84	0022030127	20-2542-410-00-79
				Total	\$492.79		
Mereness, Guy	61661	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Metro Prep	61355	3/4/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,715.60	0022011958	10-4220-670-00-79-600-14
	61662	3/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,845.44	0022021958	10-4220-670-00-79-600-14
				Total	\$11,561.04		
MHS Inc	61356	3/4/2022	10-2140-310-92-79-600-14	IDEA Psychological Services	906.25	0020221932	10-2140-310-92-79-600-14
	61663	3/25/2022	10-2140-310-92-79-600-14	IDEA Psychological Services	3,256.25	0020222367	10-2140-310-92-79-600-14
				Total	\$4,162.50		
Midland Paper	61357	3/4/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,476.00	0020220884	10-2410-410-00-71-100-14
	61357	3/4/2022	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,476.00	0020220557	10-2410-410-00-72-110-14
	61566	3/18/2022	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,476.00	0020222274	10-2410-410-00-72-120-14
	61566	3/18/2022	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	2,952.00	0020222326	10-2410-410-00-74-140-14
	61664	3/25/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,476.00	0020220884	10-2410-410-00-71-100-14
	61837	4/15/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	4,548.00	0020220081	10-2410-410-00-71-300-14
				Total	\$13,404.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Midland Standard Engineering & Testing Inc	992200266	4/14/2022	40-2552-590-00-79	EV Bus Power Station	4,816.00	0020222257	40-2552-590-00-79
					Total		
					<u>\$4,816.00</u>		
Midwest Computer Products	61358	3/4/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	610.00	0020221038	10-1200-310-92-79-600-14
	61358	3/4/2022	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	3,178.00	0020221038	10-1200-710-92-79-600-14
	61567	3/18/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,123.31	0020222355	10-2410-410-00-72-220-14
					Total		
					<u>\$4,911.31</u>		
Midwest Media Educators Association	61444	3/11/2022	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	80.00	0020222382	10-1130-335-00-71-300-13
	61444	3/11/2022	10-1538-410-00-71-305-13	TV Production Supplies	100.00	0020222382	10-1538-410-00-71-305-13
					Total		
					<u>\$180.00</u>		
Midwest Transit Equip Kankakee	61568	3/18/2022	40-2550-323-00-79	Repairs and Maintenance	344.09	0020222332	40-2550-323-00-79
	61568	3/18/2022	40-2554-410-00-79	Fleet Supplies	203.09	0020222268	40-2554-410-00-79
					Total		
					<u>\$547.18</u>		
Miguel, Madison	61463	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Miller Hall & Triggs LLC	61420	3/11/2022	10-2310-318-00-74-500-14	Legal Board	8,917.10	0022011527	10-2310-318-00-74-500-14
	61569	3/18/2022	10-2310-318-00-74-500-14	Legal Board	6,261.80	0022021527	10-2310-318-00-74-500-14
					Total		
					<u>\$15,178.90</u>		
Miller, Thomas	61634	3/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	215.00		10-1500-319-00-71-300-13
	61727	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	128.00		10-1500-319-00-71-300-13
					Total		
					<u>\$343.00</u>		
Mitchell, Cayli	61728	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					Total		
					<u>\$62.00</u>		
Moore, Jeff M	61570	3/18/2022	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	0020222056	10-1120-390-02-74-210-13
					Total		
					<u>\$300.00</u>		
Moore, Kevin	61729	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	130.00		10-1500-319-00-71-300-13
					Total		
					<u>\$130.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Mortenson, Kerry	61730	4/8/2022	10-1611-105	Student Food Svc - Leggee	27.00		10-1611-105
				Total	<u>\$27.00</u>		
Mroz, Gene	61214	3/8/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	-45.00		10-1500-319-00-74-210-13
				Total	<u>(\$45.00)</u>		
Namify LLC	61571	3/18/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	414.38	0020222071	10-1110-410-00-71-100-13
				Total	<u>\$414.38</u>		
Nardi, Angelo	61464	3/18/2022	10-2520-332-00-74-500-14	Travel Fiscal	59.67		10-2520-332-00-74-500-14
				Total	<u>\$59.67</u>		
NCPERS Group Life Ins	61665	3/25/2022	50454	IMRF & SS (Board)	16.00		50454
				Total	<u>\$16.00</u>		
NCS Pearson Inc.	61359	3/4/2022	10-2140-410-92-79-605-14	IDEA Psychological Supplies	328.39	0020221787	10-2140-410-92-79-605-14
				Total	<u>\$328.39</u>		
New Connections Academy	61360	3/4/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,860.18	0022020607	10-4220-670-00-79-600-14
	61838	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,235.96	0022030607	10-4220-670-00-79-600-14
				Total	<u>\$23,096.14</u>		
New England Center for Children	61361	3/4/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	0022021057	10-1200-310-92-79-600-14
	61839	4/15/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	0022031057	10-1200-310-92-79-600-14
				Total	<u>\$1,467.90</u>		
NISSAA	61572	3/18/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	150.00	0020222264	10-2546-390-00-79-600-14
				Total	<u>\$150.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
North American Corporation							
	61421	3/11/2022	20-2542-410-00-79	Supplies B & G	5,931.95	0022020017	20-2542-410-00-79
	61421	3/11/2022	20-2542-410-00-79	Supplies B & G	2,943.22	0022030017	20-2542-410-00-79
	61573	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	488.40	0020222209	20-2542-323-00-79
	61573	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	83.78	0020222210	20-2542-323-00-79
	61666	3/25/2022	20-2542-410-00-79	Supplies B & G	4,769.49	0022030017	20-2542-410-00-79
	61698	4/1/2022	20-2542-410-00-79	Supplies B & G	1,246.89	0022030017	20-2542-410-00-79
	61698	4/1/2022	20-2542-410-00-79	Supplies B & G	7,217.18	0022040017	20-2542-410-00-79
	61800	4/8/2022	20-2542-410-00-79	Supplies B & G	411.10	0022040017	20-2542-410-00-79
				Total	\$23,092.01		
Northwestern Illinois Association							
	61574	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	795.30	0020222222	10-4220-670-00-79-600-14
	61574	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,000.00	0020222285	10-4220-670-00-79-600-14
				Total	\$24,795.30		
Northwestern Medicine McHenry EMS							
	61575	3/18/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	15.00	0020222356	10-1120-410-09-72-220-13
				Total	\$15.00		
Norton, Gina							
	61362	3/4/2022	10-1200-310-66-71-300-13	STEP Purchased Services	156.42		10-1200-310-66-71-300-13
	61760	4/8/2022	10-1200-310-66-71-300-13	STEP Purchased Services	140.28		10-1200-310-66-71-300-13
				Total	\$296.70		
Nuthalapati, Mahesh							
	61422	3/11/2022	10-1611-105	Student Food Svc - Leggee	0.60		10-1611-105
	61422	3/11/2022	10-1611-225	Student Food Svc - Marlowe	0.50		10-1611-225
	61422	3/11/2022	10-1811-225	Registration Fee - Marlowe	38.75		10-1811-225
				Total	\$39.85		
Odell, Rick							
	61731	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Office Depot							
	61576	3/18/2022	40-2550-410-00-79	Office Supplies	172.13	0020222063	40-2550-410-00-79
	61576	3/18/2022	40-2550-410-00-79	Office Supplies	29.20	0020222108	40-2550-410-00-79
				Total	\$201.33		
Ombudsman							
	61577	3/18/2022	10-1130-314-06-71-305-13	Alternative School	2,400.00	0020222168	10-1130-314-06-71-305-13
				Total	\$2,400.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Omni Commercial Lighting Service							
	61363	3/4/2022	20-2542-323-00-79	Repairs & Maint Buildings	346.14	0022010177	20-2542-323-00-79
	61801	4/8/2022	20-2542-323-00-79	Repairs & Maint Buildings	131.04	0022020177	20-2542-323-00-79
	61801	4/8/2022	20-2542-323-00-79	Repairs & Maint Buildings	301.86	0022010177	20-2542-323-00-79
Total					\$779.04		
Orris, Bill							
	61732	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
Total					\$65.00		
Ottosen DiNolfo Hasenbalg & Castaldo Ltd							
	61423	3/11/2022	10-2310-318-00-74-500-14	Legal Board	705.00	0022010797	10-2310-318-00-74-500-14
	61840	4/15/2022	10-2310-318-00-74-500-14	Legal Board	611.00	0022020797	10-2310-318-00-74-500-14
Total					\$1,316.00		
P & M Distributors Inc							
	61578	3/18/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,243.79	0020222073	10-2560-415-00-71-300-13
	61578	3/18/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,687.96	0020222073	10-2560-415-00-72-220-13
Total					\$5,931.75		
Paddock Publications Inc							
	61579	3/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	87.40	0020222067	40-2550-310-00-79
Total					\$87.40		
PAHCS II Northwestern Med Occ Health							
	61580	3/18/2022	10-2130-220-00-79-600-14	Health Services Insurance	570.00	0022031547	10-2130-220-00-79-600-14
	61580	3/18/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	95.00	0022031547	10-2642-390-00-74-500-14
	61580	3/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	755.00	0020222177	40-2550-310-00-79
Total					\$1,420.00		
Palos Sports Inc							
	61424	3/11/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	69.59	0020222275	10-1110-332-00-72-120-13
	61424	3/11/2022	10-1110-410-50-72-120-13	PE Supplies Martin	69.59	0020222275	10-1110-410-50-72-120-13
Total					\$139.18		
Parra, Jennifer							
	61425	3/11/2022	10-1611-115	Student Food Svc - Chesak	34.65		10-1611-115
	61425	3/11/2022	10-1611-125	Student Food Svc - Martin	24.00		10-1611-125
Total					\$58.65		
Partnering for Prevention LLC							
	61581	3/18/2022	10-1130-390-00-71-300-13	Consulting HS	4,327.50	0020222223	10-1130-390-00-71-300-13
Total					\$4,327.50		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 43 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Patlin Inc	61582	3/18/2022	40-2554-410-00-79	Fleet Supplies	358.43	0020222224	40-2554-410-00-79
	61582	3/18/2022	40-2554-410-00-79	Fleet Supplies	633.77	0020222115	40-2554-410-00-79
				Total	\$992.20		
PEARSON Education	61364	3/4/2022	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	356.16	0020220821	10-2150-410-92-79-605-14
	61802	4/8/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	170.00		10-1110-410-00-74-140-13
				Total	\$526.16		
Peoria High School	61426	3/11/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	475.00		10-1500-640-00-71-300-13
				Total	\$475.00		
Pepsi-Cola Gen Bot Inc	61365	3/4/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,138.69	0022021487	10-2560-415-00-71-300-13
	61427	3/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,106.42	0022031487	10-2560-415-00-71-300-13
	61667	3/25/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,919.86	0022031487	10-2560-415-00-71-300-13
	61841	4/15/2022	10-2560-415-00-71-300-13	Cafe Food HS	632.30	0022041487	10-2560-415-00-71-300-13
				Total	\$5,797.27		
Peterson, Kristin	61366	3/4/2022	10-1200-310-66-71-300-13	STEP Purchased Services	129.95		10-1200-310-66-71-300-13
	61761	4/8/2022	10-1200-310-66-71-300-13	STEP Purchased Services	83.07		10-1200-310-66-71-300-13
				Total	\$213.02		
Petty Cash-HHS SpEd	61428	3/11/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	272.57		10-1200-410-92-79-600-14
	61583	3/18/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	157.62		10-1200-410-92-79-600-14
	61668	3/25/2022	10-1200-410-66-71-300-13	STEP Supplies	48.18		10-1200-410-66-71-300-13
	61668	4/12/2022	10-1200-410-66-71-300-13	STEP Supplies	-48.18		10-1200-410-66-71-300-13
	61668	4/12/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	-42.00		10-1200-410-92-79-600-14
	61668	3/25/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	42.00		10-1200-410-92-79-600-14
	61699	4/1/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	42.00		10-1200-410-92-79-600-14
				Total	\$472.19		
Petty Cash-LIGHT	61700	4/1/2022	10-1200-410-66-71-300-13	STEP Supplies	48.18		10-1200-410-66-71-300-13
				Total	\$48.18		
Pfeffer, Kelly A	61762	4/8/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	54.23		10-2210-410-92-79-600-14
				Total	\$54.23		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Pireh, Sara	61429	3/11/2022	10-1611-105	Student Food Svc - Leggee	0.80		10-1611-105
	61429	3/11/2022	10-1811-105	Registration Fee Leggee	77.50		10-1811-105
					Total	<u>\$78.30</u>	
PMA Securities LLC	61584	3/18/2022	10-2520-390-00-74-500-14	Purch Serv Fiscal	500.00	0020222346	10-2520-390-00-74-500-14
					Total	<u>\$500.00</u>	
Pocket Profe	61585	3/18/2022	10-2212-314-83-79-505-14	Title II Prof Development	657.00	0020222363	10-2212-314-83-79-505-14
	61585	3/18/2022	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	1,697.00	0020222364	10-3600-390-82-79-605-14
					Total	<u>\$2,354.00</u>	
Porter Pipe & Supply	61586	3/18/2022	20-2542-410-00-79	Supplies B & G	384.57	0020222139	20-2542-410-00-79
					Total	<u>\$384.57</u>	
Postmaster	20222112	2/28/2022	10-1520-410-30-71-305-13	HS Newspaper Supplies	677.01		10-1520-410-30-71-305-13
	202222512	2/28/2022	10-1520-410-30-71-305-13	HS Newspaper Supplies	677.37		10-1520-410-30-71-305-13
	202232912	3/31/2022	10-1520-410-30-71-305-13	HS Newspaper Supplies	679.52		10-1520-410-30-71-305-13
					Total	<u>\$2,033.90</u>	
Powers, Michael	61733	4/8/2022	10-1611-305	Student Food Svc - HS	18.35		10-1611-305
					Total	<u>\$18.35</u>	
PowerSchool Group LLC	992200249	3/18/2022	10-2660-316-00-79-600-14	Student Information	1,024.12	0020222188	10-2660-316-00-79-600-14
					Total	<u>\$1,024.12</u>	
ProCare Therapy	61587	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,454.00	0020222286	10-1101-310-00-79-605-14
	61587	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,496.00	0020222134	10-1101-310-00-79-605-14
	61587	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,448.00	0020222178	10-1101-310-00-79-605-14
					Total	<u>\$8,398.00</u>	
Project Lead the Way	992200239	3/11/2022	10-1130-410-67-71-300-13	PLTW Supplies	3,105.00	0020221514	10-1130-410-67-71-300-13
					Total	<u>\$3,105.00</u>	
Prus, Lukas	61734	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total	<u>\$65.00</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Przyboroski, Beata	61430	3/11/2022	10-1611-225	Student Food Svc - Marlowe	34.15		10-1611-225
				Total	<u>\$34.15</u>		
Quest Food Management	61588	3/18/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,810.14	0020222057	10-2560-310-00-71-300-13
	61588	3/18/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	0020222057	10-2560-315-00-74-500-14
				Total	<u>\$7,810.14</u>		
Quinlan & Fabish Music Co	992200250	3/18/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	10,612.94	0020222116	10-1130-310-00-71-300-13
	992200267	4/14/2022	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	791.00	0020222184	10-1110-323-00-71-100-13
				Total	<u>\$11,403.94</u>		
R & G Consultants Inc	61589	3/18/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,506.79	0020222333	10-2520-310-00-74-500-14
				Total	<u>\$6,506.79</u>		
Rasmussen, Chad	61669	3/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	<u>\$65.00</u>		
Ream, Andrew	61465	3/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	<u>\$1,125.00</u>		
Reckamp, Margaret	61367	3/4/2022	10-2210-640-92-79-605-14	IDEA Other Objects	100.00		10-2210-640-92-79-605-14
				Total	<u>\$100.00</u>		
Reed, Richard	61368	3/4/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	31.96		10-2560-415-00-74-210-13
	61466	3/18/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	10.48		10-2560-415-00-74-210-13
	61466	3/18/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	36.85		10-2561-332-00-79-605-14
				Total	<u>\$79.29</u>		
Regan, Bridget	61467	3/18/2022	10-1543-332-00-71-305-13	Activities Travel	274.95		10-1543-332-00-71-305-13
				Total	<u>\$274.95</u>		
Renkosik, Doug	61369	3/4/2022	20-2540-332-00-79	Travel	136.89		20-2540-332-00-79
	61468	3/18/2022	20-2540-332-00-79	Travel	128.70		20-2540-332-00-79
	61763	4/8/2022	20-2540-332-00-79	Travel	298.12		20-2540-332-00-79
				Total	<u>\$563.71</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 46 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Revtrak, Inc.	20222908	2/28/2022	10-2523-319-00-79-600-14	Banking Fees	1,958.63	160	10-2523-319-00-79-600-14
	202233112	3/31/2022	10-2523-319-00-79-600-14	Banking Fees	972.97	260	10-2523-319-00-79-600-14
					Total	\$2,931.60	
Rex Radiator & Welding Co	61590	3/18/2022	40-2554-410-00-79	Fleet Supplies	76.00	0020222070	40-2554-410-00-79
					Total	\$76.00	
Ricker, Krysta	61370	3/4/2022	10-1110-332-00-71-100-13	Teacher Travel Leggee	27.90		10-1110-332-00-71-100-13
	61764	4/8/2022	10-1110-332-00-71-100-13	Teacher Travel Leggee	27.05		10-1110-332-00-71-100-13
					Total	\$54.95	
Riveredge Hospital	61591	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	0020222334	10-1200-310-92-79-600-14
					Total	\$150.00	
Rocco Z Music LLC	61592	3/18/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2,400.00	0020222358	10-1120-410-12-74-210-13
	61592	3/18/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	3,000.00	0020222347	10-1120-410-12-74-210-13
					Total	\$5,400.00	
Rohde, Rick	61765	4/8/2022	10-1120-332-00-74-210-13	Teacher Travel Heineman	323.92		10-1120-332-00-74-210-13
					Total	\$323.92	
Romero, Kathryn	61766	4/8/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	119.68		10-2210-314-92-79-605-14
					Total	\$119.68	
Route 47 Taxi Transportation Inc	61593	3/18/2022	40-2552-331-00-79	Contracted Transportation	5,600.00	0020222335	40-2552-331-00-79
					Total	\$5,600.00	
Rowe, Scott	61469	3/18/2022	10-2321-332-00-74-500-14	Travel Supt	109.75		10-2321-332-00-74-500-14
					Total	\$109.75	
Rubalcaba, Emanuel	61735	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
					Total	\$61.00	



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Runyon, Donna	61767	4/8/2022	10-2520-332-00-74-500-14	Travel Fiscal	25.51		10-2520-332-00-74-500-14
				Total	<u>\$25.51</u>		
Rush Truck Center Huntley	61594	3/18/2022	40-2550-323-00-79	Repairs and Maintenance	1,885.44	0022020737	40-2550-323-00-79
	61594	3/18/2022	40-2550-323-00-79	Repairs and Maintenance	185.00	0022030737	40-2550-323-00-79
	61594	3/18/2022	40-2550-323-00-79	Repairs and Maintenance	1,652.25	0022010737	40-2550-323-00-79
	61594	3/18/2022	40-2554-410-00-79	Fleet Supplies	1,207.22	0020222117	40-2554-410-00-79
	61594	3/18/2022	40-2554-410-00-79	Fleet Supplies	6,271.38	0020222225	40-2554-410-00-79
	61594	3/18/2022	40-2554-410-00-79	Fleet Supplies	3,368.70	0022030747	40-2554-410-00-79
	61670	3/25/2022	40-2554-410-00-79	Fleet Supplies	137.84	0022030747	40-2554-410-00-79
	61701	4/1/2022	40-2550-323-00-79	Repairs and Maintenance	189.90	0022030737	40-2550-323-00-79
	61803	4/8/2022	40-2554-410-00-79	Fleet Supplies	157.43	0022030747	40-2554-410-00-79
	61842	4/15/2022	40-2554-410-00-79	Fleet Supplies	5,154.06	0022040747	40-2554-410-00-79
	61842	4/15/2022	40-2554-410-00-79	Fleet Supplies	1,587.33	0022030747	40-2554-410-00-79
				Total	<u>\$21,796.55</u>		
Sabie, Haley	61768	4/8/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Safety Kleen Systems Inc	61595	3/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	333.86	0022021067	40-2550-310-00-79
				Total	<u>\$333.86</u>		
Sage Publications Inc	61596	3/18/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	73.67	0020222357	10-2210-490-00-74-500-14
	61596	3/18/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	404.45	0020220573	10-2210-490-00-74-500-14
				Total	<u>\$478.12</u>		
Sandwich HS c/o Athletics	60268	3/8/2022	10-1500-335-00-71-300-13	Conference Travel HS	-200.00		10-1500-335-00-71-300-13
				Total	<u>(\$200.00)</u>		
Santas Village LLC	61371	3/4/2022	20-2542-322-00-79-605-14	Snow Removal	18,167.73	0022010247	20-2542-322-00-79-605-14
	61597	3/18/2022	20-2542-322-00-79-605-14	Snow Removal	16,766.00	0022010247	20-2542-322-00-79-605-14
				Total	<u>\$34,933.73</u>		
Sara, Lindsay	61372	3/4/2022	10-1200-310-66-71-300-13	STEP Purchased Services	74.76		10-1200-310-66-71-300-13
	61470	3/18/2022	10-1200-310-66-71-300-13	STEP Purchased Services	53.53		10-1200-310-66-71-300-13
				Total	<u>\$128.29</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 48 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Sargent, Cheryl	61431	3/11/2022	10-1611-115	Student Food Svc - Chesak	20.00		10-1611-115
				Total	\$20.00		
Sawyers, Kathy	61736	4/8/2022	10-1611-305	Student Food Svc - HS	46.65		10-1611-305
				Total	\$46.65		
Schaschwary, Page	61769	4/8/2022	10-1400-410-62-71-300-13	Co-Op Supplies	93.66		10-1400-410-62-71-300-13
				Total	\$93.66		
Schlichter, Erika	61471	3/18/2022	10-2310-332-00-74-500-14	Travel Board	180.89		10-2310-332-00-74-500-14
				Total	\$180.89		
Schmuhl, Jessica	61373	3/4/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	84.41		10-1120-410-09-72-220-13
	61472	3/18/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	95.97		10-1120-410-09-72-220-13
	61770	4/8/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	58.58		10-1120-410-09-72-220-13
				Total	\$238.96		
Schocks Towing	61598	3/18/2022	40-2550-323-00-79	Repairs and Maintenance	370.00	0020222118	40-2550-323-00-79
				Total	\$370.00		
School Health Corporation	61374	3/4/2022	10-2130-410-00-79-600-14	Supplies Health	22.93	0020220061	10-2130-410-00-79-600-14
	61374	3/4/2022	10-2130-410-00-79-600-14	Supplies Health	126.25	0020220066	10-2130-410-00-79-600-14
	61432	3/11/2022	10-2130-410-00-79-600-14	Supplies Health	69.91	0020220064	10-2130-410-00-79-600-14
	61432	3/11/2022	10-2130-410-00-79-600-14	Supplies Health	110.41	0020220060	10-2130-410-00-79-600-14
	61432	3/11/2022	10-2130-410-00-79-600-14	Supplies Health	58.81	0020220063	10-2130-410-00-79-600-14
	61599	3/18/2022	10-2130-410-00-79-600-14	Supplies Health	60.23	0020220067	10-2130-410-00-79-600-14
	61671	3/25/2022	10-2130-410-00-79-600-14	Supplies Health	152.05	0020220060	10-2130-410-00-79-600-14
	61671	3/25/2022	10-2130-410-00-79-600-14	Supplies Health	152.16	0020220064	10-2130-410-00-79-600-14
	61671	3/25/2022	10-2130-410-00-79-600-14	Supplies Health	184.24	0020220059	10-2130-410-00-79-600-14
	61702	4/1/2022	10-2130-410-00-79-600-14	Supplies Health	79.61	0020220060	10-2130-410-00-79-600-14
	61804	4/8/2022	10-1200-410-66-71-300-13	STEP Supplies	220.00	0020220297	10-1200-410-66-71-300-13
	61804	4/8/2022	10-2130-410-00-79-600-14	Supplies Health	210.23	0020220066	10-2130-410-00-79-600-14
	61843	4/15/2022	10-2130-410-00-79-600-14	Supplies Health	232.77	0020220062	10-2130-410-00-79-600-14
	61843	4/15/2022	10-2130-410-00-79-600-14	Supplies Health	169.22	0020220067	10-2130-410-00-79-600-14
				Total	\$1,848.82		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
School Specialty LLC	992200234	3/4/2022	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	826.87	0020221463	10-1120-710-00-74-210-13
	992200251	3/18/2022	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	700.42	0020221349	10-1120-710-00-74-210-13
				Total	\$1,527.29		
Schoolbells Ltd	61600	3/18/2022	40-2552-331-00-79	Contracted Transportation	28,032.00	0020222336	40-2552-331-00-79
	61600	3/18/2022	40-2552-331-00-79	Contracted Transportation	1,004.00	0020222058	40-2552-331-00-79
				Total	\$29,036.00		
Schultz, Brad	61375	3/4/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	\$65.00		
Schuring & Schuring Inc	61672	3/25/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	2,179.11	0022021317	10-2560-415-00-71-100-13
	61672	3/25/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,687.69	0022021327	10-2560-415-00-71-300-13
	61672	3/25/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,947.48	0022021373	10-2560-415-00-72-110-13
	61672	3/25/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,913.40	0022021374	10-2560-415-00-72-120-13
	61672	3/25/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,065.77	0022021375	10-2560-415-00-72-220-13
	61672	3/25/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,177.65	0022021367	10-2560-415-00-74-140-13
	61672	3/25/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,095.11	0022021377	10-2560-415-00-74-150-13
	61672	3/25/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	1,307.32	0022021387	10-2560-415-00-74-210-13
	61672	3/25/2022	10-2560-415-97-79-600-14	All Children Snacks	130.86	0022021397	10-2560-415-97-79-600-14
	61844	4/15/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	2,140.56	0022031317	10-2560-415-00-71-100-13
	61844	4/15/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,505.86	0022031327	10-2560-415-00-71-300-13
	61844	4/15/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	2,385.12	0022031373	10-2560-415-00-72-110-13
	61844	4/15/2022	10-2560-415-00-72-120-13	Cafe Food Martin	2,003.88	0022031374	10-2560-415-00-72-120-13
	61844	4/15/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,481.24	0022031375	10-2560-415-00-72-220-13
	61844	4/15/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,908.15	0022031367	10-2560-415-00-74-140-13
	61844	4/15/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,814.45	0022031377	10-2560-415-00-74-150-13
	61844	4/15/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	1,721.51	0022031387	10-2560-415-00-74-210-13
	61844	4/15/2022	10-2560-415-97-79-600-14	All Children Snacks	57.07	0022031397	10-2560-415-97-79-600-14
				Total	\$29,522.23		
Schwerzler, Therese	61771	4/8/2022	10-2410-332-00-71-300-13	Prin Travel HS	13.57		10-2410-332-00-71-300-13
				Total	\$13.57		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
Seal of Illinois	61601	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,069.12	0020222135	10-4220-670-00-79-600-14	
	61601	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,375.28	0020222337	10-4220-670-00-79-600-14	
	61601	4/12/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	-4,069.12	0020222135	10-4220-670-00-79-600-14	
	61601	4/12/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	-8,375.28	0020222337	10-4220-670-00-79-600-14	
	61673	3/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,375.28	0020222337	10-4220-670-00-79-600-14	
				Total	\$7,375.28			
Seam Group LLC	61602	3/18/2022	20-2540-310-00-79	Professional & Technical	925.00	0020221784	20-2540-310-00-79	
				Total	\$925.00			
Sedgwick Claims Management Services	61603	3/18/2022	10-2310-383-00-74-500-14	Unemployment Insurance	2,250.00	0020222390	10-2310-383-00-74-500-14	
				Total	\$2,250.00			
SEDOM of McHenry County	61604	3/18/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	360.00	0020222383	10-4210-670-00-79-600-14	273
				Total	\$360.00			
Senase, Judith	61605	3/18/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	0020222338	10-2150-310-92-79-600-14	
				Total	\$850.00			
Shaw Media	61606	3/18/2022	10-2630-332-00-74-500-14	Communications Travel	542.00	0020222271	10-2630-332-00-74-500-14	
				Total	\$542.00			
Shea, Bob	61846	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	112.00		10-1500-319-00-71-300-13	
				Total	\$112.00			
Sherwin Williams Co	61607	3/18/2022	20-2542-410-00-79	Supplies B & G	110.94	0020222124	20-2542-410-00-79	
				Total	\$110.94			
Shi, Haihong	61376	3/4/2022	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	35.70		10-1120-410-06-72-220-13	
	61376	3/4/2022	10-2520-332-00-74-500-14	Travel Fiscal	44.46		10-2520-332-00-74-500-14	
	61473	3/18/2022	10-2520-332-00-74-500-14	Travel Fiscal	30.42		10-2520-332-00-74-500-14	
	61772	4/8/2022	10-2520-332-00-74-500-14	Travel Fiscal	39.78		10-2520-332-00-74-500-14	
				Total	\$150.36			



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 51 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Skoufis, George	61712	4/6/2022	10-2310-318-00-74-500-14	Legal Board	10,000.00	0020222668	10-2310-318-00-74-500-14
					Total		
					<u>\$10,000.00</u>		
Slover Jr, Ray	61737	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
					Total		
					<u>\$108.00</u>		
Smigiel, Allan	61377	3/4/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	155.00		10-1500-319-00-72-220-13
					Total		
					<u>\$155.00</u>		
Smith, Lauren Ann	61773	4/8/2022	10-1120-410-80-72-220-13	PBIS	44.87		10-1120-410-80-72-220-13
					Total		
					<u>\$44.87</u>		
South Elgin HS c/o Jane/Athletics	60272	4/14/2022	10-1500-335-00-71-300-13	Conference Travel HS	-200.00		10-1500-335-00-71-300-13
					Total		
					<u>(\$200.00)</u>		
Specialized Data Systems Inc	61608	3/18/2022	10-2520-410-00-74-500-14	Supplies Fiscal	120.00	0020222197	10-2520-410-00-74-500-14
					Total		
					<u>\$120.00</u>		
Spotter Staffing LLC	61609	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,250.00	0020222287	10-1101-310-00-79-605-14
					Total		
					<u>\$2,250.00</u>		
Stephensen, Michael	61378	3/4/2022	10-1500-319-00-71-300-13	Sports Officials HS	14.00		10-1500-319-00-71-300-13
					Total		
					<u>\$14.00</u>		
Stepping Stones Group	61610	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,620.00	0020222179	10-1101-310-00-79-605-14
	61610	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,775.00	0020222279	10-1101-310-00-79-605-14
					Total		
					<u>\$4,395.00</u>		
Stock, Julie	61474	3/18/2022	10-2321-332-00-74-500-14	Travel Supt	131.26		10-2321-332-00-74-500-14
					Total		
					<u>\$131.26</u>		
Stratton, Robert	61738	4/8/2022	10-1611-115	Student Food Svc - Chesak	16.00		10-1611-115
	61738	4/8/2022	10-1611-225	Student Food Svc - Marlowe	2.55		10-1611-225
					Total		
					<u>\$18.55</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Streamwood Behavioral Health							
	61611	3/18/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	210.00	0020222196	10-4210-670-00-79-600-14
	61611	3/18/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	245.00	0020222127	10-4210-670-00-79-600-14
Total					\$455.00		
Suburban Accents Inc							
	61674	3/25/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	650.00	0020222388	10-1700-323-21-71-300-13
Total					\$650.00		
Summit School Inc							
	61612	3/18/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,461.39	0022020527	10-4220-670-00-79-600-14
	61847	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,052.53	0022030527	10-4220-670-00-79-600-14
Total					\$7,513.92		
Sunbelt Staffing LLC							
	61613	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	8,375.75	0020222226	10-1101-310-00-79-605-14
	61613	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,908.94	0020222288	10-1101-310-00-79-605-14
	61613	3/18/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	57,502.25	0020222136	10-1101-310-00-79-605-14
Total					\$72,786.94		
Sunrise Southwest LLC							
	61614	3/18/2022	40-2552-331-00-79	Contracted Transportation	3,015.29	0020222137	40-2552-331-00-79
Total					\$3,015.29		
Systemic Educational Equity							
	61703	4/1/2022	10-2213-310-57-79-600-14	ESSER II Prof Development	13,224.00	0020220812	10-2213-310-57-79-600-14
Total					\$13,224.00		
Talerico Martin Corp							
	61433	3/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	570.82	0022030378	10-2560-415-00-71-300-13
	61433	3/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,113.76	0022020378	10-2560-415-00-71-300-13
	61433	3/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,174.06		10-2560-415-00-71-300-13
	61848	4/15/2022	10-2560-415-00-71-300-13	Cafe Food HS	7,831.36	0022030378	10-2560-415-00-71-300-13
	61848	4/15/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	63.00	0022030377	10-2560-415-00-74-210-13
Total					\$14,753.00		
Taylor, Sharon							
	61774	4/8/2022	10-2410-491-00-74-150-13	Rebate Supplies Conley	114.85		10-2410-491-00-74-150-13
Total					\$114.85		
Teacher Synergy LLC							
	61615	3/18/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	52.98	0020222192	10-1200-310-92-79-600-14
Total					\$52.98		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 53 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Teachers Retirement System							
	2022033105	3/31/2022	10459	TRS SSP	366.00		10459
	202222305	2/28/2022	10451	TRS Payable	236,605.65		10451
	202222305	2/28/2022	10468	TRS Health Ins	38,811.06		10468
	20222905	2/28/2022	10451	TRS Payable	232,316.73		10451
	20222905	2/28/2022	10468	TRS Health Ins	38,143.59		10468
	202232405	3/31/2022	10451	TRS Payable	1,599,404.79		10451
	202232405	3/31/2022	10468	TRS Health Ins	75,000.00		10468
	202232505	3/31/2022	10459	TRS SSP	366.00		10459
	20223905	3/31/2022	10451	TRS Payable	235,799.91		10451
				Total	\$2,456,813.73		
Team Reil Inc							
	61379	3/4/2022	10-2530-550-92-79-600-14	IDEA Playground Cap Eqpt	21,751.00	0020212735	10-2530-550-92-79-600-14
				Total	\$21,751.00		
Terry, James							
	61380	3/4/2022	10-1500-319-00-71-300-13	Sports Officials HS	14.00		10-1500-319-00-71-300-13
				Total	\$14.00		
The Huntley Education Association							
	202222512	2/28/2022	10460	IEA Dues Payable	27,140.45		10460
	20222812	2/28/2022	10460	IEA Dues Payable	27,220.45		10460
	202231812	3/31/2022	10460	IEA Dues Payable	27,140.45		10460
	202233012	3/31/2022	10460	IEA Dues Payable	27,140.45		10460
				Total	\$108,641.80		
Therapy Shoppe Inc							
	61616	3/18/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	107.05	0020222181	10-1200-410-92-79-600-14
				Total	\$107.05		
Thermosystems Building System							
	992200252	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	896.00	0020222166	20-2542-323-00-79
	992200252	3/18/2022	20-2542-390-00-79	Other Purchased Service	5,762.25	0020222082	20-2542-390-00-79
	992200261	4/8/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,894.04	0020221846	20-2542-323-00-79
				Total	\$9,552.29		
Thomson Reuters							
	61381	3/4/2022	10-2660-470-00-79-600-14	Software Technology	1,982.35	0022010307	10-2660-470-00-79-600-14
	61434	3/11/2022	10-2660-470-00-79-600-14	Software Technology	1,015.35	0022030307	10-2660-470-00-79-600-14
	61805	4/8/2022	10-2660-470-00-79-600-14	Software Technology	1,015.35	0022040307	10-2660-470-00-79-600-14
				Total	\$4,013.05		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 54 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
T-Mobile							
	61382	3/4/2022	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0022020357	20-2540-340-00-79
	61435	3/11/2022	20-2540-340-00-79	Telephone - Districtwide	616.48	0022020357	20-2540-340-00-79
	61435	3/11/2022	20-2540-340-00-79	Telephone - Districtwide	4,483.52	0022030357	20-2540-340-00-79
	61704	4/1/2022	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0022040357	20-2540-340-00-79
	61850	4/15/2022	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0022040357	20-2540-340-00-79
				Total	\$13,650.00		
Trane							
	992200253	3/18/2022	20-2542-410-00-79	Supplies B & G	40.32	0020222327	20-2542-410-00-79
				Total	\$40.32		
Tredoc Tire Services LLC							
	61675	3/25/2022	40-2554-410-00-79	Fleet Supplies	1,637.13	0022010837	40-2554-410-00-79
				Total	\$1,637.13		
TSA Consulting Group Inc							
	202222503	2/28/2022	10455	Annuities Payable	74,763.17		10455
	20222803	2/28/2022	10455	Annuities Payable	76,519.17		10455
	202231803	3/31/2022	10455	Annuities Payable	76,278.67		10455
	202233003	3/31/2022	10455	Annuities Payable	75,298.17		10455
				Total	\$302,859.18		
Tyler Technologies Inc							
	61617	3/18/2022	40-2552-490-00-79	Inventoriable Supplies	12,337.92	0020222295	40-2552-490-00-79
				Total	\$12,337.92		
UMB Bank NA							
	61618	3/18/2022	30-5900-690	Bond Service Charge	92.75	0020222169	30-5900-690
				Total	\$92.75		
United Way of McHenry Co							
	61436	3/11/2022	10461	United Way Payable	11.43		10461
	61705	4/1/2022	10461	United Way Payable	11.43		10461
	61739	4/8/2022	10461	United Way Payable	11.43		10461
				Total	\$34.29		
US Bank							
	61619	3/18/2022	30-5900-690	Bond Service Charge	1,450.00	0020222121	30-5900-690
				Total	\$1,450.00		
USA Fire Protection Inc							
	61620	3/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	945.00	0020222079	20-2542-323-00-79
				Total	\$945.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 55 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Verizon Wireless							
	61383	3/4/2022	20-2540-340-00-79	Telephone - Districtwide	5,891.19	0022021607	20-2540-340-00-79
	61437	3/11/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	0022031607	20-2540-340-00-79
	61706	4/1/2022	20-2540-340-00-79	Telephone - Districtwide	5,111.48	0022031607	20-2540-340-00-79
	61806	4/8/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	0022041607	20-2540-340-00-79
Total					\$11,255.55		
VILLAGE OF ALGONQUIN							
	61384	3/4/2022	20-2540-370-00-79	Water/Sewer	3,590.32		20-2540-370-00-79
	61384	3/4/2022	20-2546-310-00-71-305	Resource Officer	9,807.48	0022030137	20-2546-310-00-71-305
	61707	4/1/2022	20-2540-370-00-79	Water/Sewer	3,376.68		20-2540-370-00-79
	61707	4/1/2022	20-2546-310-00-71-305	Resource Officer	9,807.48	0022040137	20-2546-310-00-71-305
Total					\$26,581.96		
Village of Huntley							
	61438	3/11/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	0022031517	20-2546-310-00-71-305
	61621	3/18/2022	20-2546-310-00-71-305	Resource Officer	942.50	0020222080	20-2546-310-00-71-305
	61851	4/15/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	0022041517	20-2546-310-00-71-305
Total					\$13,345.84		
Village of Lake in the Hills							
	61622	3/18/2022	20-2546-310-00-71-305	Resource Officer	36.57	0020222265	20-2546-310-00-71-305
	61622	3/18/2022	20-2546-310-00-71-305	Resource Officer	49.00	0020222292	20-2546-310-00-71-305
	61676	3/25/2022	20-2546-310-00-71-305	Resource Officer	5,951.00	0022020687	20-2546-310-00-71-305
Total					\$6,036.57		
Virtual Connections Academy							
	61385	3/4/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,387.46	0022021757	10-4220-670-00-79-600-14
	61852	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,788.12	0022031757	10-4220-670-00-79-600-14
Total					\$22,175.58		
Viveros, Christo Varela							
	61853	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	122.00		10-1500-319-00-71-300-13
Total					\$122.00		
Vrugt, Adriaan							
	61386	3/4/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
	61854	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
Total					\$191.00		
VSP of Illinois NFP							
	61439	3/11/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,495.12	0022030457	10-2310-220-00-79-600-14
	61708	4/1/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	41.58	0022030457	10-2310-220-00-79-600-14
Total					\$7,536.70		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
Wallingford Sales Company	61623	3/18/2022	20-2542-410-00-79	Supplies B & G	20,019.62	0020221118	20-2542-410-00-79	
				Total	<u>\$20,019.62</u>			
Wards Science	61387	3/4/2022	10-1130-410-67-71-300-13	PLTW Supplies	599.95	0020220828	10-1130-410-67-71-300-13	
				Total	<u>\$599.95</u>			
Warehouse Direct Cardinal	61440	3/11/2022	10-2130-410-00-79-600-14	Supplies Health	167.73	0020220069	10-2130-410-00-79-600-14	
	61677	3/25/2022	10-2130-410-00-79-600-14	Supplies Health	68.10	0020220069	10-2130-410-00-79-600-14	
	61855	4/15/2022	40-2550-410-00-79	Office Supplies	214.99	0020222497	40-2550-410-00-79	
	61855	4/15/2022	40-2550-410-00-79	Office Supplies	61.56	0020222296	40-2550-410-00-79	
				Total	<u>\$512.38</u>			
Watters, Jerry	61740	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13	
	61856	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	112.00		10-1500-319-00-71-300-13	
				Total	<u>\$177.00</u>			279
Waughon, Susan	61775	4/8/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	204.92		10-2210-410-92-79-600-14	
				Total	<u>\$204.92</u>			
Werner, Kevin	61857	4/15/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13	
				Total	<u>\$126.00</u>			
Wessex Tubas LLC	61678	3/25/2022	10-1120-323-02-72-220-13	Instrument Repair Marlowe	2,550.00	0020221016	10-1120-323-02-72-220-13	
				Total	<u>\$2,550.00</u>			
West Music Company	61709	4/1/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	623.42	0020222276	10-1110-410-12-72-120-13	
				Total	<u>\$623.42</u>			
WEX BANK	61858	4/15/2022	40-2552-464-00-79	Diesel/Gasoline	436.52	0022030767	40-2552-464-00-79	
				Total	<u>\$436.52</u>			
Wheaton North High School	61624	3/18/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	40.00	0020222059	10-1130-410-15-71-300-13	
				Total	<u>\$40.00</u>			



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wilcox, Satinia	61441	3/11/2022	10-1811-105	Registration Fee Leggee	38.75		10-1811-105
					Total		
					<u>\$38.75</u>		
Wille, Sarah	61388	3/4/2022	10-2210-640-92-79-605-14	IDEA Other Objects	100.00		10-2210-640-92-79-605-14
					Total		
					<u>\$100.00</u>		
William Rainey Harper College	61625	3/18/2022	10-1400-310-00-74-305-13	Voc Ed Tuition	1,633.00	0020222348	10-1400-310-00-74-305-13
					Total		
					<u>\$1,633.00</u>		
Wilson Language Training	61389	3/4/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	376.92	0020221830	10-1200-410-92-79-600-14
					Total		
					<u>\$376.92</u>		
Wilson, Glen	61475	3/18/2022	10-1500-332-00-71-300-13	Athletic Trips HS	377.32		10-1500-332-00-71-300-13
					Total		
					<u>\$377.32</u>		
Winston Knolls Education Group	61390	3/4/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,769.64	0022021747	10-4220-670-00-79-600-14
	61859	4/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,034.62	0022031747	10-4220-670-00-79-600-14
					Total		
					<u>\$9,804.26</u>		
Wold Architects and Engineers	61710	4/1/2022	20-2540-310-00-79	Professional & Technical	512.50	0020221981	20-2540-310-00-79
					Total		
					<u>\$512.50</u>		
Woodburn Press	61626	3/18/2022	10-3100-410-97-79-605-24	All Children Parental Supplies	679.83	0020222343	10-3100-410-97-79-605-24
					Total		
					<u>\$679.83</u>		
Woodstock High School	61679	3/25/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00		10-1500-640-00-71-300-13
					Total		
					<u>\$200.00</u>		
Yale Center for Emotional Intelligence	61627	3/18/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	100.00	0020222269	10-2213-310-00-79-600-14
	61680	3/25/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	7,000.00	0020222044	10-2213-310-00-79-600-14
					Total		
					<u>\$7,100.00</u>		
York, Jayson	61741	4/8/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2022 to April 18, 2022

Printed: 4/18/2022
Page 58 of 58

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Zaleski, Angela	61476	3/18/2022	10-1543-332-00-71-305-13	Activities Travel	109.98		10-1543-332-00-71-305-13
				Total	<u>\$109.98</u>		
Zero Card	2022022109	2/28/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,052.25		10-1100-220-00-79-600-14
	2022032109	3/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	253.00		10-1100-220-00-79-600-14
	202221409	2/28/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	560.61		10-1100-220-00-79-600-14
	202222809	2/28/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	338.45		10-1100-220-00-79-600-14
	20222709	2/28/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	278.18		10-1100-220-00-79-600-14
	202231409	3/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	126.50		10-1100-220-00-79-600-14
	202232809	3/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	202.03		10-1100-220-00-79-600-14
	20223709	3/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	34.06		10-1100-220-00-79-600-14
				Total	<u>\$2,845.08</u>		
Zhao, Tianya	61391	3/4/2022	10-1130-410-06-71-300-13	World Languages Supplies HS	14.40		10-1130-410-06-71-300-13
	61391	3/4/2022	10-2520-332-00-74-500-14	Travel Fiscal	66.69		10-2520-332-00-74-500-14
	61477	3/18/2022	10-2520-332-00-74-500-14	Travel Fiscal	59.67		10-2520-332-00-74-500-14
	61776	4/8/2022	10-2520-332-00-74-500-14	Travel Fiscal	52.65		10-2520-332-00-74-500-14
				Total	<u>\$193.41</u>		
Zieglers Ace Hardware	61392	3/4/2022	40-2554-410-00-79	Fleet Supplies	17.93	0022011047	40-2554-410-00-79
	61442	3/11/2022	20-2542-410-00-79	Supplies B & G	19.18	0022010267	20-2542-410-00-79
	61628	3/18/2022	40-2554-410-00-79	Fleet Supplies	23.88	0022021047	40-2554-410-00-79
	61628	3/18/2022	40-2554-410-00-79	Fleet Supplies	34.77	0022011047	40-2554-410-00-79
	61628	4/12/2022	40-2554-410-00-79	Fleet Supplies	-34.77	0022011047	40-2554-410-00-79
	61628	4/12/2022	40-2554-410-00-79	Fleet Supplies	-23.88	0022021047	40-2554-410-00-79
	61681	3/25/2022	20-2542-410-00-79	Supplies B & G	229.19	0022020267	20-2542-410-00-79
	61681	3/25/2022	40-2554-410-00-79	Fleet Supplies	15.96	0022021047	40-2554-410-00-79
	61711	4/1/2022	20-2542-410-00-79	Supplies B & G	67.92	0022020267	20-2542-410-00-79
	61711	4/1/2022	40-2554-410-00-79	Fleet Supplies	58.65	0022021047	40-2554-410-00-79
	61807	4/8/2022	20-2542-410-00-79	Supplies B & G	99.91	0022030267	20-2542-410-00-79
	61807	4/8/2022	40-2554-410-00-79	Fleet Supplies	8.98	0022031047	40-2554-410-00-79
				Total	<u>\$517.72</u>		
				Total	<u><u>\$12,659,508.38</u></u>		



Huntley Community School District 158

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

To: Board of Education and Administration

From: Anna Meyer, Administrative Assistant

Date: April 21, 2022

Subject: **Revenue Contract Approval**
Board of Education Meeting – April 21, 2022
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Huntley High Softball	Adrenaline Fundraiser	\$3,000
Huntley High Football	Fundraising University	\$65,000
Martin Elementary	Art to Remember	\$1,200

RECOMMENDATION

Administration requests the Board of Education approve the contracts and agreements form at the April 21, 2022 Regular Board Meeting.

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 2/8/2022 School: Huntley High School

Name of School Organization: HHS Softball

Sponsor / Coach's Name: Mark Petryniec Phone: 847-659-4922

Starting Date of Event: March 5, 2022 Ending Date of Event: March 26, 2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3,000.00

Type of Sale / Event: Popcorn sales

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

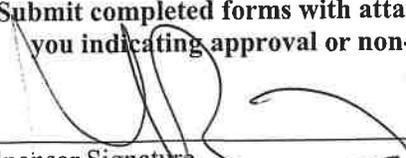
Name of Vendor (if applicable): Adrenaline Fundraiser

Type of Product or Service Provided by Vendor: Variety of Products and Serices

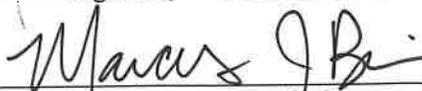
How will compensation be used/distributed? Purchase equipment, uniforms for program

Name of Activity Account: HHS Softball Activity Account #: _____

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


Sponsor Signature

2/8/22
Date


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

3.3.22
Date


Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

Fund Raising Authorization Form Fiscal Services

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

Today's Date: 2/16/22 School: Huntley HS

Name of School Organization: Huntley Football

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

Starting Date of Event: 9/12/2022 Ending Date of Event: 9/20/2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 65,000.00

Type of Sale / Event: Card Sales

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

Name of Vendor (if applicable): Effinger consulting DBA Fundraising University

Type of Product or Service Provided by Vendor: Merchant acquisition, card production, money collection, & accounting

How will compensation be used/distributed? football equipment and general football expenses

Name of Activity Account: Football Activity Account #: _____

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

M. Naymola
Sponsor Signature

2/16/2022
Date

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

2-16-2022
Date

[Signature]
Chief Financial Officer Signature

2-17-22
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 3/23/2022 School: Martin Elementary

Name of School Organization: Art Department

Sponsor / Coach's Name: Monica Dase Phone: 847-659-5442

Starting Date of Event: 8/17/2022 Ending Date of Event: 12/21/2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,200.00

Type of Sale / Event: Personalized products w/ student artwork

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

Name of Vendor (if applicable): Art to Remember

Type of Product or Service Provided by Vendor: Creates items w/ personalized artwork

How will compensation be used/distributed? to purchase consumables for art classroom

Name of Activity Account: Martin Art Activity Activity Account #: 704

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).

Monica Dase
Sponsor Signature

3/23/2022
Date

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

3/23/22
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 school board.

Program Confirmation Form Martin Elementary

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

Program Schedule	
First day of school	8/17/2022
AtR ships starter kit to school	8/10/2022
School emails class lists to AtR	8/29/2022
School sends artwork to AtR	9/26/2022
Personalized order forms arrive at school	10/5/2022
Teacher hands out order forms to students	10/6/2022
Order & payment deadline for parents	10/17/2022
Main orders arrive / Online only closes	10/21/2022
Approximate date products ship to school	11/10/2022
Late order deadline	1/1/2023
Last day of school	12/21/2022

School Information	
AtR ID #:	1591
Shipping Address:	10920 Reed Rd
City:	Lake in the Hills
State:	IL
Zip Code:	60156-1093
UPS Shipping Days:	1
School Phone:	847-659-5300
School Coordinator:	Monica Dase
School Coordinator Email:	mdase@district158.org
Add'l School Contact:	
# of Enrolled Students:	760

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

School Information on Order Form	
Questions please contact:	Monica Dase
Email:	mdase@district158.org
Phone:	
Checks payable to:	Online Only
Message from the school:	

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

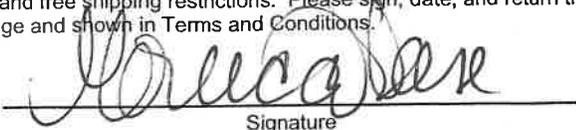
School Breaks
No School: Sep 5, 2022 - Sep 5, 2022
No School: Oct 10, 2022 - Oct 11, 2022
No School: Nov 8, 2022 - Nov 8, 2022
No School: Nov 21, 2022 - Nov 25, 2022

[°] First Day of School

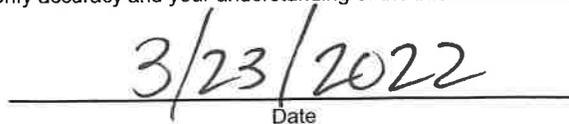
[^] Incentive goals are NOT cumulative, i.e., Schools may qualify for 1 Artwork Received Goal and 1 Participation Goal

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

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


Signature

286


Date

Art to Remember ("AtR") Terms & Conditions

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

Send Artwork and Orders to:

9425 E. 59th Street Indianapolis, IN 46216

Send Purchase Orders to:

Fax: (866) 754-8840 Email: Accounting@ArtToRemember.com
--

Send Payments and other Mail to:

Art to Remember 9425 E. 59th Street Indianapolis, IN 46216
--

To: Board of Education and Administration

From: Extracurricular Committee
Mark Altmayer, CFO

Date: April 21, 2022

Subject: **2022-2023 Extracurricular Committee Recommendations**
Committee of the Whole Meeting, April 21, 2022
Finance Committee

The Huntley Extra-Curricular Committee (ECC) continues to follow the current HEA Collective Bargaining Agreement.

Per the Collective Bargaining Agreement (CBA):

7) On an annual basis, the Board of Education is providing the Extracurricular Committee additional funds to be used at the Committee's discretion. These funds can be used for new additional activities or athletic stipends, activity or athletic lane changes, and/or an increase to the base schedules for high school athletics/activities or middle school athletics/activities. The additional funds by year are as follows:

a) School Year 2022-2023 - \$35,000

8) On an annual basis, the Committee is encouraged to analyze all stipends being paid to make sure that the dollars being spent are maximizing opportunities for students. If the Committee decides to eliminate a stipend and/or a stipend position, these eliminated stipend dollars can be added to the pool of funds above for new additional stipends, activity or athletic lane changes, and/or an increase to the base schedules for high school athletics/activities, middle school athletics/activities. The committee will present a recommendation to the Board of Education by the end of April each year.

As such, the Committee is making the following recommendations to eliminate, adjust and add stipends in accordance with the CBA. In addition, the ECC is requesting to add a "trial activity" process, whereby if the Committee approves an activity as a "trial activity", there will be a \$300/\$500 stipend, year 1 or year 2, respectively. These amounts are also included as part of the annual funds allocated to the Committee via the CBA.

Additional Stipends

One of the annual tasks assigned to the ECC is to review the extracurricular stipend schedules, work with their teams and coaches and recommend where additional stipend positions would be needed. Over the last several months the team has met and evaluated the recommended positions. All positions were discussed and reviewed based upon student safety, enhancement to curriculum, and overall benefit to the students and District.

The ECC is recommending the following additional stipends.

Additions	School	ECC Lane	Financial Impact
Ski Club	Marlowe	Group I	\$1,067.00
Elementary Band	Martin	Group I	\$1,067.00
Elementary Orchestra	Martin	Group I	\$1,067.00
Elementary Band	Leggee	Group I	\$1,067.00
Elementary Orchestra	Leggee	Group I	\$1,067.00
Elementary Band	Conley	Group I	\$1,067.00
Elementary Orchestra	Conley	Group I	\$1,067.00
Junior Buddies Club	Marlowe	Group H	\$1,481.00
Disc Golf- Assistant	Conley	Group I	\$715.00
Boy's Volleyball- Assistant	Huntley	Athletic	\$3,738.00
Girl's Soccer Coach- Assistant	Huntley	Athletic	\$3,738.00
Total:			\$17,141.00

Adjusted/Amended Stipends

Below is a list of the recommended amended stipends, whereby certain stipends are being moved to a higher or lower lane based upon the work involved, # of students participating and the safety considerations of each activity.

Amendments	School	Current	Amended	Financial Impact
Young Authors	K-2	Group H	Group J	-\$1,041.00
Young Authors	3-5	Group H	Group J	-\$1,041.00
Young Authors	6-8	Group H	Group J	-\$1,041.00
Disc Golf- Sponsor	Conley	Group J	Group I	\$352.00
Disc Golf- Sponsor	Conley	Group J	Group I	\$369.00
Ski Club- HS	High School	Group I	Group G	\$795.00
Ski Club- HS	High School	Group I	Group G	\$795.00
Total:				\$812.00

Eliminated Stipends

Below is a list of the recommended eliminated stipends. For the last several years, this musical has not been performed.

Eliminations	School	Current	Financial Impact
HS Fr/Soph Musical (Head)	High School	Group D	\$2,782
HS Fr/Soph Musical (Associate)	High School	Group F	\$2,068
HS Fr/Soph Musical (Associate) Choreo	High School	Group F	\$2,068
HS Fresh/Soph Musical (Asst) Pit	High School	Group G	\$1,652
Total			\$8,570.00



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 21, 2022

Subject: **Electric Buses Purchase**
Board of Education Meeting, April 21, 2022
Finance Committee

On January 19th, the Illinois EPA Director John J. Kim today announced more than \$4.2 million in grant awards for 17 electric buses to school districts and student transportation companies in the Chicago and Metro-East regions. Of the total \$4.2 million in funding, Huntley Community School District was awarded \$1.04 million for the purchase of 4 of the 17-electric school buses. The award covers 75% of the estimated cost for each bus and related charging station. Thus, the District is responsible for the remaining 25%.

The grant awards are funded by VW Settlement dollars provided through Illinois EPA's Driving a Cleaner Illinois Program. The District has received the grant award agreement. As part of that Grant Agreement, we have included the Grant Award Budget Template outlining the award.

As discussed in prior Board Meetings, we have been working with the Bus-2-Grid team in an effort to maximize the use of the grant funds. In addition, as a result of the grant, we continue to review our infrastructure (parking lot design for charging stations, additional pavement for additional electric vehicles and buses, and the potential for additional solar specifically within the transportation lot.) We will continue to keep the Board apprised on that front.

This memorandum is a request to move forward with the purchase of 4 electric Blue Bird Buses, as part of a Sourcewell Coop purchase.

Sourcewell is a cooperative purchasing coop that utilizes the buying power of more than 50,000 government, education, and nonprofit organizations. Sourcewell holds hundreds of competitively solicited cooperative contracts ready for use, including a contract with Central States Bus Sales, Inc. for Blue Bird for electric buses. We have been a member of Sourcewell since January 2014.

The Sourcewell / Central States quote is attached. Please note, the buses come with a 5-year bumper to bumper warranty through the Sourcewell pricing as noted on the quote and equipment summary. In addition, the attached pricing does include Blue Birds five (5) year extended warranty, for which we feel is appropriate based upon the cost of this equipment. These buses will include the same equipment as our current fleet that are drivers are accustomed to.

The EV bus quotation through Sourcewell is attached. The quote is for four 72 passenger EV Blue Bird buses at \$336,479 each, totaling \$1,345,916. In addition, we have attached a brochure on the 2023 EV Bus from Blue Bird.

Grant Information

Per the intergovernmental Grant Agreement for the electric bus purchase award, The Illinois EPA will cover 75% of the cost of each bus, up to \$251,465.25 as outlined in the Uniform Grant Budget Template. Thus, with the cost of each bus being \$336,479, the District will receive the maximum reimbursement of \$251,465 per bus, as this amount represents 74.73% of the cost of the bus. Please see the attached Uniform Grant Budget Template as part of this award.

Thus, as a result and in accordance with the grant, the District will receive reimbursement of \$1,005,861 and will pay the remainder of \$340,055 or \$85,013 per bus, which will come out of the FY23 Transportation Fund budget.

RECOMMENDATION

Administration recommends the Board of Education approve the purchase of 4 electric buses through Sourcewell, totaling \$1,345,916.



EV Bus Quotation through Sourcewell
Huntley Community School District 158
Algonquin, IL

We appreciate the opportunity to assist you in your transportation needs. The following is a purchase quote through Sourcewell for four (4) 2023 Blue Bird EV Vision 72 passenger school buses.

Blue Bird EV Vision 72 Passenger School Buses

\$336,479.00 each
X4 units: \$1,345,916.00

****quote meets current bus specifications****

Above pricing includes, but is not limited to:

- Preparation, delivery, lettering, inspection sticker, title, license, and all fees to make bus route ready.
- See attached equipment summary for more information.

Sincerely,

Ken Muehlfelder
Regional Sales Manager
Central States Bus Sales, Inc.

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
630-556-3130 • FAX: 866-300-8893 • 800-376-1644
"The Bus Experts" www.centralstatesbus.com

2023 Blue Bird EV Vision 72 Passenger

- *EV Powerdrive System
- *23,000LB Rear Axle
- *Battery Insulation
- *Fr+Rr Tow Hooks
- *Balanced Wheels Fr+Rr
- *(1) Group Battery 700 CCA
- *Front Charge Port Door
- *Electronic Stability Control

- * Battery Sys, High Volt 155 kw
- *10,000LB Front Springs
- *Battery Disconnect
- *Tires 11R HWY/M+S
- *4 Wheel Aligned
- *Hyd Brakes
- *60 kw DC Fast Charging
- *Software Core 2

- *12,000LB Front Axle
- *23,000LB Rear Springs
- *Governor 65 MPH
- *8.25x22.5 Hub Piloted
- *Park Brake Interlock
- *Dust Shields Fr.+RR
- *Alert, Pedestrian Noise Generator

-CONSTRUCTION and SAFETY-

- *Colorado Rack Test Certified
- *2 Emergency Roof Hatches
- *Child Check System
- *Triangles
- *Side Panels 16GA, 25 3/4Skirt
- *Orange Drivers Belt w/ Buz/Warn

- *Kentucky Pole Test Certified
- *112 db Backing Alarm
- *Noise Cancel Switch
- *First Aid Kit
- *Insulated Stepwell

- *4 Push Out Windows
- *LED Flashing Strobe Light
- *Fire Extinguisher
- *Body Fluid Kit
- *Insulated Body/Bows

-BODY EXTERIOR-

- *Dark Tinted Windows
- *Bell Mounts X-Views
- *Key lock for Entry Door
- *Folding Cowl Steps
- *White Roof

- *Fr+Rr Mud Flaps
- *Duel Air Stop Arm
- *Cowl Elec Door Key
- *WS Grip Handles
- *Elec Crossing Arm

- *Remote Heated Mirrors
- *(4) HD Rub Rails
- *Wet Arm W/S Wipers
- *Elec Entrance Door
- *All LED Exterior Lights

-BODY INTERIOR-

- *Tilt and Telescope Steering Wheel
- *Roof Bow Cavity Insulation
- *50,000 BTU Stepwell Heater
- *Console Mounted Storage Box
- *5/8" treated Subfloor
- *Driver's Dome LED Light
- *LED Stepwell Light
- *BB Keyed Ignitions
- *Gray Fire Block Seats
- *Full Acoustic Headliner
- *Certificate Holder
- *Video/Camera Pre-wire

- * Fore and Aft Grab Rails
- *2 Auxiliary Fans
- *50,000 BTU Rear Heater
- *Integrated Cup holder
- *Heavy Rubber Gray Floor
- *Dual Row Dome LED Lights
- *AM/FM/MP3/PA System
- *Slide Lock Rear Door
- *Belt Ready Seats
- *Cloth Driver Seat
- *Barrier Pocket
- *All LED Interior Lights

- *Insulated Firewall
- *90,000 BTU Main Heater
- *Locking Dash Glove Box
- *77" Headroom
- *Gray Studded Steps
- *Rear Domes Switched
- *8 Interior Speakers
- *Pre-Trip Light
- *RH/LH Modesty Panel
- *Driver's Armrest
- *Overhead Storage Cmpt.
- *Override Emergency Switch

-PAINT & DECALS-

- *White Painted Roof
- *Gray Grill
- *3M "SB" Signs Fr+Rr
- *Bus #'s (4) Locations

- *EV Green Logo
- *Black W/L Background
- *3M Tape Perimeter all Exits
- *Black Rubrails

- *Sound Cancel Coating
- *3M Refl Tape Sides/Rear
- *Window Stop Lines

-WARRANTY: Warranty info is attached

*5 year 100k drivetrain Warranty *5 year Bluebird extended body warranty *8 year battery warranty

-Extras-

*Districts owned cameras and 2-way radios uninstalled and reinstalled into the new buses.



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

4). Equipment (2 CFR 200.439)

Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than \$5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

Item	Quantity	Cost Per Item	Equipment Cost	Add/Delete Rows	
				Add	Delete
Electric School Bus	4	\$251,465.25	\$1,005,861.00	Add	Delete
Charging equipment	1	\$36,750.00	\$36,750.00	Add	Delete
State Total			\$1,042,611.00		
Electric School Bus	4	\$83,821.75	\$335,287.00	Add	Delete
Charging equipment	1	\$12,250.00	\$12,250.00	Add	Delete
Non-State Total			\$347,537.00		
Total Equipment			\$1,390,148.00		

296

Equipment Narrative (State):
Illinois EPA shall provide \$1,042,611 in Volkswagen funding for the purchase of four electric school buses and necessary new charging equipment.

Equipment Narrative (Non-State): (i.e. "Match" or "Other Funding")
Consolidated School District #158 shall provide a cash match of \$347,537 for the purchase of four electric school buses and necessary new charging equipment.

BLUE BIRD VISION - ELECTRIC



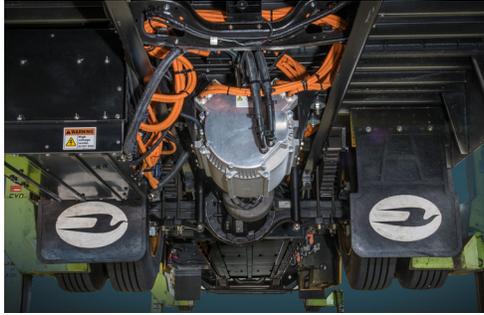
Technical Specification Highlights

CAPACITY	Multiple floor plans available with passenger seating up to 72	TIRE SIZE	11R22.5 (G)
EXTERIOR WIDTH	96"	BRAKES	Air brakes 5" front and 7" rear
INTERIOR WIDTH	90 3/4"	SUSPENSION	Front - 10,000 lb. parabolic springs Rear - 23,000 lb. leaf springs
AISLE WIDTH	Varies by floor plan	STEERING	Tilting/telescoping steering
SKIRT LENGTH	25 3/4"	FRONT AXLE	10,000 lb.
INTERIOR HEADROOM	77"	REAR AXLE	23,000 lb.
OVERALL HEIGHT	123"	WHEEL CUT	50°
WHEELBASE	252" / 273"	GVWR	Up to 33,000 lb.
BATTERIES	155 kWh Li-ION NMC/ G cell	MILES PER CHARGE	Up to 120 miles
ENTRANCE DOOR	27" wide x 78" high / double "full view" outward opening	RECHARGE TIME	Standard CCS1 connector with AC and DC Fast Charging capabilities: - Level 2 charging in approx. 8hrs - Level 3 (DCFC) charging in approx. 3hrs
PROPULSION SYSTEM	Cummins PowerDrive 7000		
MOTOR	TM4® SUMO™		

BLUE BIRD VISION ELECTRIC SPECIFICATIONS

Chassis

- 100,000 psi steel frame rails 10 1/8" high x 3" flanges x 1/4" thick
- Cummins PowerDrive 7000 propulsion system, Utilizing an electric motor, 315 peak horsepower, 2,400ft-lbs peak torque
- 155 kWh Lithium ion NMC/G cell between frame rails
- 620 Nominal Voltage
- Up to 120 miles per charge dependent on drive cycle, driver behavior, accessories and HVAC usage
- 11R22.5 (G) tires
- Large, easy to read gauges
- 10,000 lb. front axle with 10,000 lb. parabolic spring suspension
- 23,000 lb. rear axle with leaf spring suspension
- Rubber coolant hoses
- Anti-lock brakes
- 15" steel front bumper
- Tilting/telescoping steering column
- Group-31 12v battery
- "Huck Spin" fasteners on all permanent frame fixtures



Durability

- All parts are pre-primed or thoroughly rust-proofed after fabrication and before assembly
- Entire underbody (body skirt and floor) is undercoated before mounting on chassis
- Exterior surfaces are painted with heat-cured polyurethane
- Interior surfaces are painted with high-quality, hot-sprayed, baked-on enamel
- 1/8" Smooth black rubber flooring, 3/16" ribbed rubber aisle
- Rubber cooling hoses
- Rubber molded wheelhouse
- "Huck Spin" frame fasteners

Safety

- 4-wheel anti-lock brakes
- Single halogen headlights
- Driver's three-point seat belt with adjustable 7 1/2" pillar loop
- Outward-opening entrance door with 1,350 square-inch tempered safety glass
- Best driver's line of sight in the school bus industry for a Type C product
- Flat and convex rearview mirrors
- Crossview mirrors
- Electric horn with high and low note
- Blue Bird's unitized construction of the passenger compartment
- 15" steel front bumper, 12" steel rear bumper
- 8.25 x 22.5 Disc, hub-piloted steel wheels
- Certified to Colorado Rack and Load and Kentucky Pole testing
- Sound generator enabled with speeds less than 20mph

Driver Ergonomics

- "Best-in-class" driver visibility
- Power steering with tilting/telescoping column
- Large, easy to read gauges
- Backlit, easy to reach switch panel with rocker switches
- Electric, intermittent, single switch windshield wipers
- 3-point seat belt with 7 1/2" vertical adjustment
- Fully adjustable driver's seat
- Wraparound dash

Strength

- 14-gauge steel, hat shaped posts and roof bows
- Rigid 16-gauge steel roof longitudinal internal structural members
- 16-gauge, channeled interior steel window headers
- Riveted and welded construction
- Four full-length, 16-gauge exterior side rub rails
- 20-gauge fluted exterior side panels
- 22-gauge interior galvalume side panels
- 14-gauge steel floor panels
- 100,000 psi steel chassis frame, 1/4" thick with permanent fixtures and attached with "Huck Spin" fasteners

Serviceability

- Chassis multiplex wiring
- Large work space under hood
- Easy hood assist
- Body wiring terminal is easily accessible through exterior electrical compartment
- Wiring is color coded and continuously numbered for easy identification
- Fused circuit protection
- Grease fittings on emergency door hinges
- Easy-opening, outward opening entrance door; features long-lasting, oil-impregnated, bronze pivotal bearings
- Body wiring is encased in "easy to access" ABS molding above passenger windows

Optional Features

- Front and rear air ride suspension available on 273" wheelbase only
- Roof or skirt mounted HV self contained A/C
- Wheelchair lift is available as right side rear mount only
- Driver side tool compartment
- Driver side mid-mount luggage compartment
- Stepwell area heater, front of bus heaters and rear bus heaters

Comfort & Convenience

- 77" headroom at aisle, front to rear
- 12" Split-sash, tempered windows
- Tinted windshield
- 90,000 btu front heater and defroster
- Full "panoramic" cockpit view
- Full body insulation
- Acoustic headlining (Driver's section)
- Efficiency meter

Dimensions

Headroom	77"
Width Exterior	96"
Width Interior	90 3/4"
Skirt Length	25 3/4"
Overall Length	393" - 477"
Overall Height	123" excluding options
Wheelbase/Passenger Capacity	252" = 66 273" = 72

Specifications, features, illustrations and equipment shown in this brochure are based upon the latest available information at the time of printing. Although descriptions are believed to be correct, accuracy cannot be guaranteed. Blue Bird Body Company reserves the right to make changes at any time without notice. Some features mentioned herein are not available in all models. Please see your Blue Bird Dealer for details. Blue Bird Body Company does not represent or warrant that its products are fit for a particular purpose. Purchaser must independently determine the suitability of the Blue Bird products for their particular application. All images contained herein are either owned by Blue Bird Body Company or used under a valid license. All trademarks used herein are registered trademarks of Blue Bird Body Company. 298 violation of federal law to reproduce these images without express written permission from Blue Bird Body Company. SS-EVCV SPECS-0920 © 2020 Blue Bird Corporation



BLUE BIRD



Huntley Community School District 158

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

DATE: April 21, 2022
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Pavement Improvements Bid 2022-19 (A)
Board of Education, April 21, 2022
Consent Agenda

Background:

At the August 5, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included a budget of \$1,041,000.00 for pavement improvements in the Marlowe Middle School car parking lot and grading and pavement repairs in the area between the north and west side of the school and the bus lot asphalt.

A Bid Specification and Drawings were released to bid on February 11, 2022.

Bids were opened on March 15, 2022.

A summary of the bids is attached.

At this time, the Administration proposes to postpone Alternates 1 and 2 containing the replacement and enhancement of the Haligus Road entrance drives until a near-future year due to the financial burden of other pending projects.

Recommendation:

The Administration recommends the Board of Education approve the award of the Base Bid and Alternates 3 and 4 to Champion Paving for Pavement Improvements Bid 2022-19 at a total cost of \$1,077,790.00 at their April 21, 2022, Regular Board Meeting.

DR/jk

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

BID OPENING March 15, 2022 2:30 pm

Pavement Improvements Bid 2022-19

Bidder	Addendum 1&2 Noted	Bid Bond	Hold Harmless	List of Equipment	Reference List	Schedule of Rates Unit	Base Bid East parking lot and drop off drive replacement and enhancement with concrete island and fence to match Martin	Alternate Bid 1 Deduct for reduction on concrete walks and chain link fence in lieu of stamped metal like Martin	Alternate Bid 2 Additional Cost for replacement and enhancement of campus entrance drives off Scott and Haligus	Alternate Bid 3 Deduct for relocation of 310 cu. yds of asphalt grindings to the Trans. Center bus lot for EV bus lot project	Alternate Bid 4 cost for replacement of newer asphalt around storm drain structures in base bid work	Combination of Base Bid and Alternates 3 and 4
A Lamp Concrete	X	X	X	X	X	X	\$ 1,134,121.00	\$ (101,879.00)	\$ 253,220.00	\$ (1,110.00)	\$ 9,100.00	\$1,142,111.00
Abbey Paving	X	X	X	X	X	X	\$ 1,231,114.00	\$ (102,000.00)	\$ 298,411.00	\$ (2,500.00)	\$ 13,000.00	\$1,241,614.00
Accu Paving	NB	NB	NB	NB	NB	NB	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Arrow Road	X	X	X	X	X	X	\$ 1,235,785.00	\$ (6,000.00)	\$ 341,000.00	\$ 7,800.00	\$ 19,200.00	\$1,262,785.00
Champion Paving	X	1	X	X	X	X	\$ 1,060,490.00	\$ (141,065.00)	\$ 230,630.00	\$ (1,500.00)	\$ 18,800.00	\$1,077,790.00
Geske & Sons	X	X	X	X	X	X	\$ 1,348,191.51	\$ (129,200.00)	\$ 321,370.83	\$ (3,000.00)	\$ 21,000.00	\$1,366,191.51
Maneval Paving	NB	NB	NB	NB	NB	NB	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Orange Crush	X	X	X	X	X	X	\$ 1,389,035.00	\$ (124,343.30)	\$ 283,518.00	\$ (2,800.00)	\$ 1,500.00	\$1,387,735.00
Schroeder Asphalt	X	X	X	X	X	X	\$ 1,285,777.00	\$ (37,000.00)	\$ 254,500.00	\$ 1,000.00	\$ 1,700.00	\$1,288,477.00

Special Notes:

1. Champion Paving's Bid Bond was provided in the form of a Cashier's Check



Huntley Community School District 158

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

DATE: April 21, 2022

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Amendment 1 to the JCI Variable Flow Refrigerant System Preventative Maintenance Services Agreement (A)
Board of Education Meeting, April 21, 2022
Consent Agenda

Background:

At the February 10, 2022, Regular Board meeting, the Board of Education approved the JCI Variable Flow Refrigerant System Preventative Maintenance Services Agreement.

Since that time, the Operations and Maintenance Department has learned that the Variable Flow Refrigerant HVAC system in the HHS Fine Arts Addition actually contains a total of six terminal units (“cassettes”). This is three more than the agreement approved on February 10, 2022 lists.

Attached is the proposed Amendment No. 1 to the JCI Variable Flow Refrigerant System Preventative Maintenance Services Agreement, which increases the scope of work to include the three additional cassettes with no change in the length of the service agreement.

Recommendation:

The Administration recommends the Board of Education approve Amendment 1 to the JCI Variable Flow Refrigerant System Preventative Maintenance Services Agreement as attached at their April 21, 2022, Regular Board Meeting.

DR/jk

Johnson Controls planned service proposal

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Customer
HUNTLEY COMMUNITY SCHOOL DISTRICT
158

Local Johnson Controls Office
3007 MALMO DRIVE
ARLINGTON HEIGHTS, IL 60005

Agreement Start Date:
02/01/2022

Proposal Date
01/14/2022



Estimate No:
1-1G08CSA2

Planned service proposal for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Dear Doug,

We value and appreciate your interest in Johnson Controls as a service provider for your building systems and are pleased to provide a value-driven maintenance solution for your facility. The enclosed proposal outlines the Planned Service Agreement we have developed on your facility.

Details are included in the Planned Service Agreement summary (Schedule A), but highlights are as follows:

- In this proposal we are offering a service agreement for 3 Years starting 02/01/2022 and ending 01/31/2025.
- The agreement price for first year is **\$2,570.00**; see Schedule A, Supplemental Price and Payment Terms, for pricing in subsequent years.
- The equipment options and number of visits being provided for each piece of equipment are described in Schedule A, Equipment list.

As a manufacturer of both mechanical and controls systems, Johnson Controls has the expertise and resources to provide proper maintenance and repair services for your facility.

Again, thank you for your interest in Johnson Controls and we look forward to becoming your building technology services partner.

Please contact me if you have any questions.

Sincerely,

Kyle Edsey
Account Owner
(224) 240 - 0035

Johnson Controls Planned Service Proposal
Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Planned Service Agreement

Customer Name : HUNTLEY COMMUNITY SCHOOL DISTRICT 158
Address: 13719 HARMONY RD HUNTLEY,IL 60142-9792
Proposal Date: 01/14/2022
Estimate #: 1-1G08CSA2

Scope of Service

Johnson Controls, Inc. ("JCI") and the Customer (collectively the "Parties") agree Preventative Maintenance Services, as defined in Schedule A ("Services"), will be provided by JCI at the Customer's facility. This Planned Service Agreement, the Equipment List, Supplemental Price and Payment Terms, Terms and Conditions, and Schedules attached hereto and incorporated by this reference as if set forth fully herein (collectively the "Agreement"), cover the rights and obligations of both the Customer and JCI.

Extended Service Options for Premium Coverage

If Premium Coverage is selected, on-site repair services to the equipment will be provided as specified in this Agreement for the equipment listed in the attached Equipment List.

Equipment List

Only the equipment listed in the Equipment List will be covered as part of this Agreement. Any changes to the Equipment List must be agreed upon in writing by both Parties.

Term / Automatic Renewal

This Agreement takes effect on 02/01/2022 and will continue until 01/31/2025 ("Original Term"). The Agreement will automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least (30) days prior to the end of the Original Term or of any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

Refrigerant Charges

Refrigerant is not included under this Agreement and will be billed separately to the Customer by JCI.

Johnson Controls Planned Service Proposal
Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Price and Payment Terms

The total Contract Price for JCI's Services during the first year of the Original Term is \$1,776.00. This amount will be paid to JCI in advance in Annual installments. Pricing for each subsequent year of a multiyear Original Term is set forth in the Supplemental Price and Payment Terms. Unless otherwise agreed to by the parties, All payments will be due upon receipt. Renewal price adjustments are set forth in the Terms and Conditions.

Invoices will be sent to the following location:

,

In lieu of paper invoices sent to the location above, invoices should be emailed to the following email address: _____

Please check the applicable box indicating Customer Purchase Order (PO) Requirements:

No PO Required Single PO Required for Initial Term Annual PO Required

This proposal is valid for thirty days from the proposal date.

JOHNSON CONTROLS Inc.

By: Kyle Edsey

By: _____

Signature: _____

Signature: _____

Title: Account Owner Date: _____

Title: _____ Date: _____

Signature: _____

Customer PO#: _____

Title: _____ Date: _____

JCI Branch: JOHNSON CONTROLS CHICAGO ROCKFORD IL CB - 0N01

Address: 3007 MALMO DRIVE

ARLINGTON HEIGHTS, IL 60005

Branch Phone: (866) 854-4768

Branch Email: _____

Johnson Controls Planned Service Proposal
 Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Schedule A - Equipment List

HUNTLEY HIGH SCHOOL	13719 HARMONY RD HUNTLEY, IL 60142-9792
----------------------------	--

Product: Variable Refrigerant Flow (VRF), Outdoor Unit, Heat Pump, 6.0 - 8.0 Ton

Quantity: 1	Services Provided
Coverage Level: Basic	
	1 Operational
	1 Comprehensive
	Water Source provided by Customer within 75 ft. if required
<u>Customer Tag</u>	<u>Manufacturer</u>
	<u>Model #</u>
	<u>Serial #</u>

Product: Variable Refrigerant Flow (VRF), Indoor Unit, 2-Way Cassette Indoor Unit, 1.2.0 Ton

Quantity: 6	Services Provided
Coverage Level: Basic	
	1 Operational
	1 Comprehensive
<u>Customer Tag</u>	<u>Manufacturer</u>
	<u>Model #</u>
	<u>Serial #</u>

Please note: the operational visits will be a separate annual visit than the comprehensive visits. Total of 2 visits per year.

Equipment tasking

Variable Refrigerant Flow (VRF), Indoor Unit, 2-Way Cassette Indoor Unit, 1.5 - 2.0 Ton

Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check that the fan rotates counterclockwise and inspect the rotating speed Check for unusual noise and vibration Inspect for activation of float switch (if applicable) Inspect for activation of drain-up mechanism if applicable Check condition of air filter and clean or replace as needed Check condition of evaporator coil Inspect for electrical insulation resistance Clean air inlet grille Visually inspect for refrigerant leaks Clean condensate pan and clear drain line
Operational	All work must be performed in accordance with Johnson Controls safety policies Check that the fan rotates counterclockwise and inspect the rotating speed Check for unusual noise and vibration Inspect for activation of float switch (if applicable) Inspect for activation of drain-up mechanism if applicable Check condition of air filter and clean or replace as needed Check condition of evaporator coil Inspect for electrical insulation resistance Clean air inlet grille Visually inspect for refrigerant leaks

Variable Refrigerant Flow (VRF), Outdoor Unit, Heat Pump, 6.0 - 8.0 Ton

Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check that the fan rotates counterclockwise and inspect the rotating speed Check for unusual noise and vibration Inspect condenser coil for any accumulated dirt and dust Inspect for loose or missing screws and secure or replace as required Inspect for peeling thermal insulation material on the cabinet and repair it Inspect for abnormal activation of the magnetic contactor, auxiliary relay, or printed circuit board (PCB) Inspect for faulty contact caused by loosened terminal connections, oxidized contacts, foreign matter, and other items Inspect for abnormal sounds or vibration of compressor Inspect for any abnormal activating sound of reversing valve Check crankcase heater Check that there is no temperature difference between the ends of strainer Inspect for electrical insulation resistance Spray coil(s) with chemical solution Rinse coil(s) thoroughly with water Clean area around equipment
Operational	All work must be performed in accordance with Johnson Controls safety policies Check that the fan rotates counterclockwise and inspect the rotating speed Check for unusual noise and vibration Inspect condenser coil for any accumulated dirt and dust Inspect for loose or missing screws and secure or replace as required Inspect for peeling thermal insulation material on the cabinet and repair it Inspect for abnormal activation of the magnetic contactor, auxiliary relay, or

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

printed circuit board (PCB)

Inspect for faulty contact caused by loosened terminal connections, oxidized contacts, foreign matter, and other items

Inspect for abnormal sounds or vibration of compressor

Inspect for any abnormal activating sound of reversing valve

Check that there is no temperature difference between the ends of strainer

Check crankcase heater

Inspect for electrical insulation resistance

Johnson Controls Planned Service Proposal
 Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Supplemental Price & Payment Terms (Applies to Multi-Year Contracts Only)

Year	Total Annual Dollar Amount	Payment Frequency
Year1	\$2,570.00	Annually
Year2	\$2,750.00	Annually
Year3	\$2,943.00	Annually

Johnson Controls Planned Service Proposal
Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Special Additions and Exceptions

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Terms and Conditions Definitions (Rev 11/21)

DIGITAL ENABLED SERVICES mean services provided hereunder that employ JCI software and cloud-hosted software offerings and tools to improve and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting.

CONTRACT PRICE means the price that Customer shall pay to JCI for the Services.

COVERED EQUIPMENT means the equipment for which Services are to be provided under this Agreement. Covered Equipment is set forth in Schedule A - Equipment List.

EQUIPMENT FAILURE means the failure, under normal and expected working conditions, of moving parts or electric or electronic components of the Covered Equipment that are necessary for its operation.

PREMISES means those Customer premises where the Covered Equipment is located or Services performed pursuant to this Agreement.

REMOTE MONITORING SERVICES means remote monitoring of Covered Equipment and/or systems including building automation, HVAC equipment, and fire alarm, intrusion, and/or other life safety systems for alarm and event notifications using a UL Certified Central Station.

REMOTE OPERATIONS CENTER (ROC) is the department at JCI that remotely monitors alarm and industrial (HVAC) process signals.

REMOTE OPERATING SERVICES means remote interrogation, modification and/or operation of building automation, HVAC equipment, and/or other Covered Equipment.

REPAIR LABOR is the labor necessary to restore Covered Equipment to working condition following an Equipment Failure, but does not include services relating to total equipment replacement due to obsolescence or unavailability of parts.

REPAIR MATERIALS are the parts and materials necessary to restore Covered Equipment to working condition following an Equipment Failure, but excludes total equipment replacement due to obsolescence or unavailability of parts, unless excluded from the Agreement. At JCI's option, Repair Materials may be new, used, or reconditioned.

SCHEDULED SERVICE MATERIALS are the materials required to perform Scheduled Service Visits on Covered Equipment, unless excluded from the Agreement.

SCHEDULED SERVICE VISITS are the on-site labor visits required to perform JCI recommended inspections and preventive maintenance on Covered Equipment.

SERVICES are the work, materials, labor, service visits, and repairs to be provided by JCI pursuant to this Agreement except that the Services do not include the Connected Equipment Services or the provision of other software products or digital or cloud services, which are provided under separate terms and conditions referenced in Section P.

A. JCI'S SERVICES FOR COVERED EQUIPMENT

1. **BASIC COVERAGE** means Scheduled Service Visits, plus Scheduled Service Materials (unless excluded from this Agreement). No parts, equipment, Repair Labor or Repair Materials are provided for under BASIC COVERAGE.

2. **PREMIUM COVERAGE** means BASIC COVERAGE plus Repair Labor, plus Repair Materials (unless excluded from the Agreement). If Customer has ordered PREMIUM COVERAGE, JCI will inspect the Covered Equipment within forty-five (45) days of the date of this Agreement, or as seasonal or operational conditions permit. JCI will then advise Customer if JCI finds any Covered Equipment not in working order or in need of repair. With Customer's approval, JCI will perform the work necessary to put the Covered Equipment in proper working condition, subject to the terms of this Agreement. Customer will pay for such work at JCI's standard rates for parts and labor in effect at the time that the work is performed. If Customer does not want JCI to perform the work identified as necessary by JCI, any equipment thereby affected will be removed from the list of Covered Equipment, and the Contract Price will be adjusted accordingly. Should Customer not make JCI's recommended repairs or proceed with the modified PREMIUM COVERAGE, JCI reserves the right to invoice Customer for the cost of the initial equipment inspection.

3. **EXTENDED SERVICE** means Services performed outside JCI's normal business hours and is available only if Customer has PREMIUM COVERAGE. Extended Service is available either 24/5 or 24/7, at Customer's election. The price for Extended Service, if chosen by Customer, is part of the total Contract Price.

4. **REMOTE MONITORING SERVICES OR REMOTE OPERATING SERVICES.** If Remote Monitoring Services or Remote Operating Services are provided, Customer agrees to furnish JCI with a list of the names, titles, addresses, email addresses, and phone numbers of all persons authorized to be contacted by, or be able to contact the ROC to perform specific agreed upon actions with the appropriate authority. If JCI's Services include "Remote Monitoring Services with Open and Close," Customer also agrees to furnish JCI with Customer's daily and holiday opening and closing schedules. Customer agrees to maintain and update the call lists with accurate information. Customer further agrees to notify JCI of such changes as soon as possible. JCI/ROC is not responsible to find new contacts/numbers if the contacts on the call lists cannot be reached. A maximum of three contacts are allowed for any time of the day. If none of those contacts can be reached, then neither JCI nor

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

the ROC are responsible for damages. Customer is responsible for any and all costs and expenses arising from Customer's failure to provide timely updates for any of the contact information submitted to the ROC.

5. CUSTOMER SERVICE INFORMATION PORTAL. Customer may be able to utilize JCI's Customer Service Information Portal during the term of the Agreement, pursuant to the then applicable Terms of Use Agreement.

B. OUT OF SCOPE SERVICES

If, during any Service Visit, JCI detects a defect in any of Customer's equipment that is not Covered Equipment under this Agreement (an "Out of Scope Defect"), JCI shall notify Customer of such Out of Scope Defect. If Customer elects for JCI to repair such Out of Scope Defect, or if JCI otherwise performs any Services or provides any materials, parts, or equipment outside the scope of the Services (collectively, "Out of Scope Services"), Customer shall direct JCI to perform such Out of Scope Services in writing, and Customer shall pay for such Out of Scope Services at JCI's standard fees or hourly rates. If, after receiving notice of an Out of Scope Defect, Customer elects not to engage JCI to repair such Out of Scope Defect, Customer shall defend and indemnify JCI from and against any and all losses, damages, claims, costs and expenses arising directly or indirectly out of such Out of Scope Defect. Any Out of Scope Services performed by JCI at the direction of Customer pursuant to this Section shall be subject to the Customer Terms in effect as of the Effective Date (the "**Customer Terms**"), which Customer Terms are incorporated into this Agreement by this reference. A copy of the Customer Terms currently in effect is found at www.johnsoncontrols.com/customerterms.

C. EXCLUSIONS

JCI's Services and warranty obligations expressly exclude:

- (a) the repair or replacement of ductwork, casings, cabinets, structural supports, tower fill/slats/basin, hydronic and pneumatic piping, and vessels, gaskets, and piping not normally replaced or maintained on a scheduled basis, and removal of oil from pneumatic piping;
- (b) disposal of hazardous wastes (except as otherwise expressly provided herein);
- (c) disinfecting of chiller condenser water systems and other components for biohazards, such as but not limited to, Legionella unless explicitly set forth in the scope of services between the parties. Unless explicitly provide for within the scope of services, this is Out of Scope Services and the Customer's exclusive responsibility to make arrangements for such services with a provider other than JCI. Mentions of chiller tube cleaning, condenser cleaning, cooling tower cleaning or boiler tube cleaning in any scope of services, only involve work to remove normal buildup of debris and scale using tube brush cleaning, pressure washing or acid flushing. Reference to such cleaning does not include chemical cleaning, disinfection or chemical water treatment required to eliminate, control or disinfect against biohazards such as but not limited to Legionella;
- (d) refrigerant; supplies, accessories, or any items normally consumed during the use of Covered Equipment, such as ribbons, bulbs and paper;
- (e) the furnishing of materials and supplies for painting or refinishing equipment;
- (f) the repair or replacement of wire in conduit, buried cable/transmission lines, or the like, if not normally replaced or maintained on a scheduled basis;
- (g) replacement of obsolete parts; and
- (h) damages of any kind, including but not limited to personal injury, death, property damage, and the costs of repairs or service resulting from:
 - abuse, misuse, alterations, adjustments, attachments, combinations, modifications, or repairs to Covered Equipment not performed, provided, or approved in writing by JCI;
 - equipment not covered by this Agreement or attachments made to Covered Equipment;
 - acts or omissions of the Customer, including but not limited to the failure of the Customer to fulfill the Customer Obligations and Commitments to JCI as described in Section F of this Agreement, operator error, Customer's failure to conduct preventive maintenance, issues resulting from Customer's previous denial of JCI access to the Covered Equipment, and Customer's failure to keep the site clean and free of dust, sand, or other particles or debris, unless such conditions are previously expressly acknowledged by JCI in writing;
 - use of the Covered Equipment in a manner or environment, or for any purpose, for which it was not designed by the manufacturer;
 - site-related and environmental conditions, including but not limited to power failures and fluctuations in electrical current (or "power surges") and biohazards such as but not limited to Legionella associated with condenser water, cooling tower systems and subcomponent systems;
 - the effects of erosion, corrosion, acid cleaning, or damage from unexpected or especially severe freezing weather;
 - issues or failures not specifically covered by this Agreement; or
 - occurrences beyond JCI's reasonable control and without JCI's fault or negligence.

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

D. PAYMENT TERMS; PRICE ADJUSTMENTS

Unless otherwise agreed to by the parties, fees and other amounts due hereunder are due upon receipt of the invoice. Such payment is a condition precedent to JCI's obligation to perform Services under the Agreement. Any invoice disputes must be identified in writing by Customer within 45 days of the date of customer receipt of invoice. Payments of any disputed amounts are due and payable upon resolution. Failure by Customer to make payments when due will give JCI, without prejudice to any other right or remedy, the right to: (i) to stop performing any Services, withhold deliveries of Equipment and other materials, terminate or suspend any software licenses provided hereunder and/or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one-half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable.

JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. If this Agreement is renewed, JCI will provide Customer with notice of any adjustments in the Contract Price applicable to any Renewal Term. Unless Customer terminates this Agreement in writing at least thirty (30) days prior to the end of the then-current Term, the adjusted Contract Price shall be the price for the Renewal Term. Prices for products covered by this Agreement may be adjusted by Company, upon notice to Customer at any time prior to shipment and with Customer's acceptance of the Company's proposal or quotation, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

E. WARRANTIES

JCI warrants its Services will be provided in a good and workmanlike manner for 90 days from the date of Services. If JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will re-perform any non-conforming Services at no additional charge within a commercially reasonable time of the notification.

JCI warrants that equipment manufactured or labeled by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of 90 days. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not covered under this Agreement shall be borne by Customer. Except as provided herein, if JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will repair or replace (at JCI's option) the defective equipment.

These warranties do not extend to any Services or equipment that have been misused, altered, or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty decals have been removed or altered. All replaced parts or equipment shall become JCI's property. This warranty is not assignable. Warranty service will be provided during normal business hours, excluding holidays. The remedies set forth herein shall be Customer's sole and exclusive remedy with regards to any warranty claim under this Agreement. Any lawsuit based upon the warranty must be brought no later than one (1) year after the expiration of the applicable warranty period. This limitation is in lieu of any other applicable statute of limitations. **CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THESE WARRANTIES ARE JCI'S SOLE WARRANTIES AND TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, prevent, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

F. CUSTOMER OBLIGATIONS AND COMMITMENTS TO JCI

1. Customer warrants it has given JCI all information concerning the condition of the Covered Equipment. The Customer agrees and warrants that, during the Term of this Agreement, Customer will:

- (1) operate the Covered Equipment according to the manufacturer's and/or JCI's recommendations;
- (2) keep accurate and current work logs and information about the Covered Equipment as recommended by the manufacturer and/or JCI;
- (3) provide an adequate environment for Covered Equipment as recommended by the manufacturer and/or JCI, including, but not limited to adequate space, electrical power, water supply, air conditioning, and humidity control;
- (4) notify JCI immediately of any Covered Equipment malfunction, breakdown, or other condition affecting the operation of the Covered Equipment;
- (5) provide JCI with safe access to its Premises and Covered Equipment at all reasonable and necessary times for the performance of the Services;
- (6) allow JCI to start and stop, periodically turn off, or otherwise change or temporarily suspend equipment operations so that JCI can perform the Services required under this Agreement;
- (7) as applicable, provide proper condenser, cooling tower and boiler water treatment for the proper functioning of Covered Equipment and protect against any environmental issues and instances of biohazards such as but not limited to Legionella;
- (8) carefully and properly set and test the intrusion alarm system each night or at such other time as Customer shall close the Premises;
- (9) obtain all necessary licenses and permits required for and pay all taxes associated with the Services;
- (10) notify JCI immediately of any claimed inadequacy in, or failure of, the Covered Equipment or other condition affecting the operation of the Covered Equipment;
- (11) furnish any necessary 110 volt A/C power and electrical outlets at its expense;
- (12) properly maintain, repair, service, and assure the proper operation of any other property, system, equipment, or device of Customer or others to which the Covered Equipment may be attached or connected, in accordance with manufacturer recommendations, insurance carrier requirements, or the requirements of any fire rating bureau, agency, or other authorities having jurisdiction thereof;

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

(13) not tamper with, alter, adjust, disturb, injure, remove, or otherwise interfere with any Covered Equipment (including any related software) and not permit the same to be done;

(14) refrain from causing false alarms, and reimburse JCI for any fine, penalty, or fee paid by or assessed against JCI by any governmental or municipal agency as a result thereof;

(15) be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access; and

(16) take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

2. Customer acknowledges and understands that unless water treatment for biohazards (such as Legionella) is explicitly included in the services JCI is providing, it is Customer's responsibility to provide such treatment. Customer also acknowledges that its failure to meet the above obligations will relieve JCI of any responsibility for any Covered Equipment breakdown, or any necessary repair or replacement of any Covered Equipment. If Customer breaches any of these obligations, JCI shall have the right, upon written notice to Customer, to suspend its Services until Customer cures such breach. In addition, Customer shall be responsible for paying or reimbursing JCI for any costs associated with corrective work required as a result of Customer's breach of these obligations.

G. INSURANCE

Customer is responsible for obtaining all insurance coverage that Customer believes is necessary to protect Customer, Customer's property, and persons in or on the Premises, including coverage for personal injury and property damage. **THE PAYMENTS CUSTOMER MAKES UNDER THIS AGREEMENT ARE NOT RELATED TO THE VALUE OF THE PREMISES, CUSTOMER'S PROPERTY OR POSSESSIONS, OR THE PERSONS OCCUPYING OR AT ANY TIME PRESENT IN OR ON THE PREMISES, BUT RATHER ARE BASED ON THE COST OF THE SYSTEM AND THE SERVICES, AND TAKE INTO CONSIDERATION THE PROTECTION AFFORDED TO JCI UNDER THIS AGREEMENT.** Customer hereby releases JCI from any liability for any event or condition customarily covered by commercial liability insurance. Customer understands that neither the Services nor the Covered Equipment are designed to reduce, but not eliminate, certain risks. JCI does not guaranty that neither the Services nor Covered Equipment will prevent personal injury, unauthorized entrances or fire and smoke damage to the Premises. Customer further agrees that Customer has read and understands the terms and conditions of this Agreement.

H. INDEMNITY

JCI and Customer shall each indemnify the other party and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits for bodily injury (including death) or damage to tangible property to the extent arising out of the negligence or intentional misconduct of the indemnifying party or its employees or agents. Customer expressly agrees that JCI shall be responsible for injury, damage, or loss only to the extent caused directly by JCI's negligence or intentional misconduct. The obligations of JCI and Customer under this section are further subject to sections I and K below.

I. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL JCI AND ITS AFFILIATES AND THEIR RESPECTIVE PERSONNEL, SUPPLIERS AND VENDORS ("JCI PARTIES") BE LIABLE TO YOU OR ANY THIRD PARTY UNDER ANY CAUSE OF ACTION OR THEORY OF LIABILITY EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, UNLESS DUE TO NEGLIGENCE OF JCI, FOR ANY: (1) SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR INDIRECT DAMAGES; (2) LOST PROFITS, REVENUES, DATA, CUSTOMER OPPORTUNITIES, BUSINESS, ANTICIPATED SAVINGS, OR GOODWILL; (3) BUSINESS INTERRUPTION; OR (4) DATA LOSS OR OTHER LOSSES ARISING FROM VIRUSES, RANSOMWARE, CYBER ATTACKS OR FAILURES OR INTERRUPTIONS TO NETWORK SYSTEMS. IN ANY CASE, THE ENTIRE AGGREGATE LIABILITY OF THE JCI PARTIES UNDER THIS AGREEMENT FOR ALL DAMAGES, LOSSES, AND CAUSES OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE SHALL BE LIMITED TO \$250,000. CUSTOMER UNDERSTANDS THAT JCI IS NOT AN INSURER REGARDING THE WORK OR THE SERVICES. JCI SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR LOSS THAT MAY RESULT FROM FIRE SAFETY OR SECURITY EQUIPMENT THAT FAILS TO PERFORM PROPERLY OR FAILS TO PREVENT A CASUALTY OR LOSS.

J. FORCE MAJEURE

JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

K. RESOLUTION OF DISPUTES

If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve such dispute by negotiation. In the event the

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

dispute is unable to be resolved, either party shall have the right to initiate arbitration by filing with the American Arbitration Association provided no other legal action has been previously filed. Upon filing of the arbitration, the AAA shall have the exclusive jurisdiction over the Dispute. Thus, either party may decide to file an action in a court of competent jurisdiction. If that court filing is the first legal proceeding filed, that court shall have jurisdiction over the Dispute to the exclusion of any arbitration. Arbitration shall be conducted in accordance with the then current arbitration rules of the American Arbitration Association or other arbitration service mutually agreed to by the parties. Arbitration must be completed within sixty (60) days after the Dispute is submitted to arbitration unless the parties mutually agree otherwise. The award rendered by the arbitrator shall be final, and judgment issued by the Arbitrator may be entered in accordance with applicable law in any court having competent jurisdiction. The party prevailing in the arbitration or court proceeding shall be entitled to an award of its reasonable costs, including reasonable attorneys' fees, incurred as a result of the Dispute. CUSTOMER MUST BRING ANY CLAIM AGAINST JCI PRIOR TO EXPIRATION OF STATE OF ILLINOIS STATUTE OF LIMITATIONS AFTER THE CLAIM AROSE. IF CUSTOMER DOES NOT, CUSTOMER WILL HAVE IRREVOCABLY WAIVED ITS RIGHT TO SUE JCI AND/OR INSTITUTE OTHER PROCEEDINGS, AND JCI SHALL HAVE NO LIABILITY TO CUSTOMER FOR SUCH CLAIM. TIME IS OF THE ESSENCE RELATIVE TO CUSTOMER PURSUING ANY SUCH CLAIM. THE PROVISIONS OF THIS AGREEMENT WHICH APPLY TO ANY CLAIM SHALL REMAIN IN EFFECT EVEN AFTER THE AGREEMENT IS TERMINATED. JCI AND CUSTOMER EACH WAIVE THEIR RIGHT TO A JURY TRIAL.

L. TERM AND TERMINATION

1. The Original Term is as set forth herein. At the conclusion of the Original Term, this Agreement shall automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least thirty (30) days prior to the end of the Original Term or any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term." Customer agrees to issue and send a Purchase Order to JCI at least thirty (30) days prior to expiration of the Original Term or any Renewal Term if necessary for payments to be processed, but failure to do so is not a pre-condition to Renewal Term payments being due to JCI
2. Remote Monitoring Services and Remote Operating Services may be immediately canceled by either party if JCI's Remote Operations Center, connecting wires, or monitoring systems are destroyed by fire or other catastrophe, or where the Premises are so substantially damaged that it is impractical to continue Services.
3. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.
4. JCI may terminate this Agreement and discontinue any Services if JCI is unable to obtain or continue to support technologies, equipment or component parts that are discontinued, become obsolete or are otherwise not commercially available, or for convenience upon forty-five (45) days written notice. JCI will not be liable for any damages or subject to any penalty as a result of any such termination.
5. Upon termination of this Agreement for any reason, Customer shall pay to JCI all undisputed amounts owed through the date of termination within thirty (30) days of such termination. If Customer terminates this Agreement, Customer shall provide JCI with reasonable access to the Premises to remove the Gateway Device and any other JCI property and to un-program any controls, intrusion, fire, or life safety system, as applicable. Customer shall be liable for all fees, costs, and expenses that JCI may incur in connection with the enforcement of this Agreement, including without limitation, reasonable attorney fees, collection agency fees, and court costs.

M. ASBESTOS, MOLD, BIOHAZARDS, AND HAZARDOUS MATERIALS

"Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant, or contaminant under any local, state, or federal law, regulation, or ordinance relating to or addressing public and employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product or polychlorinated biphenyls. "Hazardous Materials" specifically includes mold, lead-based paints, biohazards such as but not limited to Legionella and asbestos-containing materials ("ACM"). Neither Customer nor JCI desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of ACM.

JCI will be responsible for removing or disposing of any Hazardous Materials that it uses in providing the Services ("JCI Hazardous Materials") and for the remediation of any areas affected by the release of JCI Hazardous Materials. For other Hazardous Materials that may be present at its facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of Hazardous Materials if their presence may affect JCI's performance of the Services. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Services, it shall immediately stop the Services in the affected area and notify the other party. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and for the remediation of any areas impacted by the release of the Non-JCI Hazardous Materials and must provide a certificate of abatement before JCI will be obligated to perform or continue its Services, unless JCI had actual knowledge that Non-JCI Hazardous Materials were present and acted in disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Services. Customer shall defend and indemnify JCI against any losses, costs, damages, expenses, and claims arising out of its failure to comply with this Section M.

N. CUSTOMER DATA

Customer data obtained from the Services is owned by and shall belong to Customer. JCI will access and use Customer data to provide Services to Customer. Except as set forth herein, JCI will not disclose to any third party any individual Customer data acquired through performance of the Services without Customer's consent. Customer agrees that JCI and its subsidiaries, affiliates and approved third party contractors and developers may collect and use Customer data for any reason, as long as any external use of the data is on a de-identified basis that does not personally identify Customer or any individual. Customer hereby grants JCI a perpetual, worldwide, irrevocable, royalty free license to use, modify, manipulate, sublicense, and create derivative works from such data. JCI shall retain all rights to any intellectual property, data, materials and products created as a result of its performance of Services.

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

O. JCI'S INTELLECTUAL PROPERTY

JCI shall retain all right, title and interest in any (a) work provided to Customer, including without limitation, all software source and object code, documentation, technical information or data, specifications and designs and any changes, improvements or modifications thereto ("Deliverables"), and (b) Know-How (defined below) employed by JCI in the creation of the Deliverables or performance of the Services, whether known to JCI prior to, or developed or discovered or acquired in connection with, the performance of its obligations under this agreement. Ownership of all Deliverables and Know-How shall vest solely in JCI and no Deliverables shall be deemed "works made for hire." Without limiting the generality of the foregoing, ownership of all source files used in the course of performing the Services shall remain the exclusive property of JCI. For purposes of this Agreement, "Know-How" means any know-how, processes, techniques, concepts, methodologies, tools, analytical approaches, database models and designs, discoveries, and ideas furnished, produced by, developed, or used by JCI in the creation or provision of the Deliverables or in the performance of the Services, and any changes, improvements, or modifications thereto or derivatives thereof.

P. DIGITAL ENABLED SERVICES

If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the installation and deployment of site assessment tools and the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. **Customer consents to the installation and deployment of site assessment tools and the collection, transfer and ingestion and use of Customer data by JCI to enable JCI to provide, maintain, protect and improve the Digital Enabled Services and JCI's products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance and that JCI shall not be responsible for any injury, loss, or damage caused by any act or omission of JCI related to or arising from the monitoring of the equipment under the Digital Enabled Services.** Certain equipment sold hereunder includes by default JCI's Connected Equipment Services. **Digital Enabled Services may be on by default and the remote connection will continue to connect to Customer's Equipment through the full equipment lifecycle, unless Customer specifically requests in writing that JCI disable the remote connection or JCI discontinues or removes such remote connection.** If Customer's equipment includes Digital Enabled Services, JCI will provide a cellular modem or other gateway device ("Gateway Device") owned by JCI or Customer will supply a network connection suitable to establish a remote connection with Customer's applicable equipment to permit JCI to perform Digital Enabled Services. For certain subscriptions, Customer will be able to access equipment information from a mobile or smart device using Digital Enabled Service's mobile or web application. Any Gateway Devices provided hereunder shall remain JCI's property, and JCI may upon reasonable notice access and remove such Gateway Device and discontinue services in accordance with the Software Terms. If Customer does not permit JCI to connect via a connection validated by JCI for the equipment or the connection is disconnected by Customer, and a service representative must therefore be dispatched to the Customer site, then the Customer will pay JCI at JCI's then-current standard applicable contract regular time and/or overtime rate for services performed by the service representative.

Q. JCI DIGITAL SOLUTIONS

JCI Digital Solutions. Use, implementation, and deployment of the software and cloud-hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at <https://www.johnsoncontrols.com/techterms> (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise set forth in the applicable order, quote, proposal or purchase documentation, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"):

Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable order, quote, proposal or purchase documentation. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

R. Privacy.

1. JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply.

2. JCI as Controller: JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

S. MISCELLANEOUS PROVISIONS

1. All notices required to be given hereunder shall be in writing and shall be considered properly given if: (a) delivered in person, (b) sent via the United States Postal Service, postage prepaid, registered or certified with return receipt requested, (c) sent by overnight delivery service

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(e.g., FedEx, UPS), or (d) sent by facsimile, email or other electronic means and confirmed by facsimile, return email or telephone.

2. This Agreement may not be assigned by Customer without JCI's prior written consent. JCI shall have the right to assign this Agreement to any other person, firm, or corporation without Customer's consent. This Agreement inures to the benefit of and is applicable to any assignees or subcontractors of JCI, and is binding upon Customer with respect to said assignees or subcontractors with the same force and effect as it binds Customer to JCI.
3. This Agreement shall be subject to and governed by the laws of the State where the Services are performed.
4. If any provision of this Agreement is found to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
5. This Agreement is the entire contract between JCI and Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between the parties.
6. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, on price. The terms or conditions included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Per requirements for document stated "Instructions to vendors and general conditions"
8. If there are any changes to Customer's facilities or operations, or to applicable regulations, laws, codes, taxes, or utility charges, that materially affect JCI's performance of the Services or its pricing thereof, JCI shall have the right to an equitable and appropriate adjustment to the scope, pricing, and other affected terms of this Agreement.
9. No claim or cause of action, whether known or unknown, shall be brought against JCI after the expiration of statute of limitations. Except as provided for herein, JCI's claims must also be brought within the expiration of the statute of limitations. Claims for unpaid contract amounts are not subject to the expiration of statute of limitations

**ADDENDUM TO PSA TERMS AND CONDITIONS FOR
MONITORING OF INTRUSION, FIRE AND OTHER SAFETY SYSTEMS**

If Remote Monitoring Services explicitly includes remote fire alarm monitoring, security alarm monitoring or video monitoring in the scope of work or customer charges, the Agreement is hereby modified and amended to include the terms and provisions of this Addendum to the PSA for Monitoring of Intrusion, Fire and Safety Systems (the "Addendum"). Capitalized terms that are not defined herein, shall have the meaning given to them in the Agreement. In the event of a conflict between the terms and conditions of this Addendum and those appearing in the Agreement, the terms and conditions of this Addendum shall prevail.

1. **Remote Monitoring of Alarm Signals.** If JCI receives an emergency alarm signal at JCI's ROC, JCI shall endeavor to notify the appropriate police or fire department, or other emergency response agency having jurisdiction and JCI shall endeavor to notify Customer or its designated representative by email unless instructed to do otherwise by Customer in writing and/or based on standard operating procedures for the ROC. JCI, upon receipt of a non-emergency signal from the Premises, shall endeavor to notify Customer's representative pursuant to Customer's written instructions, defaulting to email or text notification. Customer acknowledges that if the signals transmitted from the Premises will be monitored in a monitoring facility not operated by JCI, the personnel in such monitoring facilities are not the agents of JCI, nor does JCI assume any responsibility for the manner in which such signals are monitored or the response to such signal.
2. **Remote Monitoring Services Pricing.** Remote Monitoring Services shall be provided by JCI if the Agreement includes a charge for such Service. If such Service is purchased, JCI will monitor the number of alarms for the Premises and the initial charge is based on the pricing agreed to by the parties, subject to the terms and conditions of this Addendum. If the number of alarms produced at the Premises goes beyond the contracted number of alarms in a month, Customer will be billed an overage fee.
3. **Communications Media.** Customer acknowledges that monitoring of Covered Equipment requires transmission of signals over standard telephone lines and/or the Internet and that these modes of transmission may be interrupted, circumvented, or compromised, in which case no signal can be transmitted from the Premises to the monitoring facility. Customer understands that to allow the monitoring facility to be aware of such a condition, additional or alternative protection can be installed, such as line security devices, at Customer's cost and expense and for transmission via telephone line only. Customer acknowledges it is aware that line security devices are available and, unless expressly identified in Schedule A - Equipment List, has declined to purchase such devices. Customer further acknowledges that such additional protection is not available for Internet transmission under this Agreement.
4. **False/Unnecessary Alarms; Service Calls.** At JCI's option, an additional fee may be charged for any false alarm or unnecessary Service Visit caused or necessitated by Customer. In addition, Customer shall be fully responsible and liable for fines, penalties, assessments, taxes, fees or charges imposed by a governmental body, telephone, communication, or signal transmission company as the result of any false alarm and shall reimburse JCI for any costs incurred by JCI in connection therewith. Customer shall operate the system carefully so as to avoid causing false alarms. False alarms can be caused by severe weather or other forces beyond the control of JCI. If an undue number of false alarms are received by JCI, in addition to any other available remedies available to JCI, JCI may terminate this Agreement and discontinue any Service(s) and seek to recover damages. If an agent is dispatched, by a governmental authority or otherwise, to respond to a false alarm, where the Customer, or any other party has intentionally, accidentally or negligently activated the alarm signal, Customer shall be responsible for and pay any and all fees and/or fines assessed with respect to the false alarms and pay to JCI the additional charges and costs incurred by it from a false alarm. If the

Johnson Controls **Planned Service Proposal**

Prepared for HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Customer's system has a local audible device, Customer authorizes JCI to enter the Premises to turn off the audible device if JCI is requested or ordered to do so by governmental authorities, neighbors or anyone else and Customer will pay JCI its standard service call charge for each such visit. Police agencies require repair of systems which cause false dispatches. Customer shall maintain the equipment necessary for JCI to supply the Services and Customer shall pay all costs for such maintenance. At least monthly, Customer will test the system's protective devices and send test signals to the ROC for all monitoring equipment in accordance with instructions from JCI or the ROC. Customer agrees to test the monitoring systems, including testing any ultrasonic, microwave, infrared, capacitance or other electronic equipment prior to the end of each month and will immediately report to JCI if the equipment fails to respond to the test. Customer shall make any necessary repairs as soon after receipt of notice as is reasonably practical. Customer shall at all times be solely responsible for maintaining any sprinkler system in good working order and provide adequate heat to the Premises.

5. Remote Monitoring of Video Monitoring Services. During the Term, JCI's sole and only obligation arising from the inclusion of Video Monitoring Services in any Service offering shall be to monitor the digital signals actually received by JCI at its ROC from means of the Video System and upon receipt of a digital signal indicating that an alarm condition exists, to endeavor, as permitted by law, to notify the police or other municipal authority deemed appropriate in JCI's absolute discretion and to such persons Customer has designated in writing to JCI to receive notification of such alarm condition as set forth herein. No alarm installation, repair, maintenance or guard responses will be provided under this Video Monitoring Services option. JCI may, without prior notice to Customer, in response to applicable law or insurance requirements, revise, replace, discontinue and/or rescind its response policies and procedures.

a. Inception and conclusion of service. Video Monitoring shall be provided by JCI if this Agreement includes a charge for Video Monitoring Services. If such Video Monitoring Service is purchased, Video Monitoring Services will begin when the Video System is installed and operational, and when the necessary communications connection is completed. No obligation for the provision of this Video Monitoring Service will commence until these requirements are met.

b. Customer Equipment. Customer shall obtain, at its own cost and expense: (a) the equipment necessary to connect to JCI's ROC; and (b) whatever permission, permits or licenses that may be necessary from all persons, governmental authorities, utility, and any other related service providers in connection with the Services. The video system to be used by the Customer is intended to produce and transmit video images (the "**Video System Images**") of the Premises to the ROC (the "**Video System**"). JCI makes no promise, warranty or representation that the video system will operate as intended. Customer further agrees that, notwithstanding any role or participation by JCI in Video System and Video System Images, JCI shall have no responsibility or obligation with regard to Customer, the Video System or any other Customer equipment.

c. System Location. The Video System related cameras shall be located and positioned by Customer along with attendant burglary digital alarm signal(s). Customer shall ensure that the Video System related cameras will be positioned and located such that it will only produce or capture Video System Images of areas of the Premises. Customer will provide adequate illumination under all operating conditions for the proper viewing of the cameras. Customer acknowledges and agrees that JCI has exercised no control over, or participated in locating or positioning the Video System related camera including, but not limited to selecting what areas, locations, things or persons that the Video System Images may depict or capture.

d. Images. Customer shall be solely responsible for the Video System Images produced or captured by the Video System and Customer shall defend, indemnify and hold harmless JCI and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits in connection with the use, operation, location and position of the Video System, and the Video System Images resulting there from, including, but not limited to, any claims of any person depicted in a Video System image, including but not limited to, any claim by such person that his or her privacy has been invaded or intruded upon or his or her likeness has been misappropriated. Any duty to obtain the consent or permission of any person depicted in a Video System Image to have his or her likeness to be depicted, received, transmitted or otherwise used, and the duty to determine and comply with any and all applicable laws, regulations, standards and other obligations that govern the legal, proper and ethical use of video capturing devices, such as the Video System, including, but not limited to, notification that the Video System is in use at the Premises, shall be the sole responsibility of the Customer. JCI agrees to make Video System Images available to Customer and upon their respective request. JCI makes no promise, warranty or representation as to the length of time that it retains Video Images, or the quality thereof.

e. Video System Signals. When a signal from the Video System is received, JCI reserves the right to verify all alarm signals before notifying emergency personnel, and may choose not to notify emergency personnel if it has reason to believe, in its sole discretion, that an emergency condition does not exist. JCI will first attempt to verify the nature of the emergency by using visual verification and/or the two-way voice system (if applicable) of the Video System included in Customer's system. If JCI determines that an emergency condition exists, JCI will endeavor to notify the proper police or emergency contact on a notification call list provided in writing by Customer to JCI, or its designee. When a non-emergency signal is received, JCI will attempt to contact the first available Customer representative on the notification call list but will not notify emergency authorities, this notification will be in the form of email or text and follow ROC processes. If the customer requires phone calls to the call list for any emergency or non-emergency situation, the customer will need to make this request in writing. Customer authorizes and directs JCI, as its agent, to use its full discretion in causing the arrest or detention of any person or persons on or around the premises who are not authorized by Customer. **JCI WILL NOT ARREST OR DETAIN ANY PERSON.**

f. Recordings. Customer consents to the tape recording of all telephonic communications between the Premises and JCI. JCI will have no liability arising from recording (or failure to record) or publication of any two-way voice communications, other video recordings or their quality. JCI shall have no liability in connection with Video System or the Video System Images, including, but not limited to, any failure, omission, negligence or other act by JCI, or any of its officers, employees, representatives, agents, contractors, or any other third party in connection with the receipt (or failure of receipt), transmission, reading, interpreting, or response to any Video Image.

6. Risk of Loss is Customer's. JCI does not represent or warrant that the Services will prevent any loss by burglary, holdup, fire or otherwise, or that the Services will in all cases provide the protection for which it is installed or intended, or that the Services will be uninterrupted or error-free. Customer assumes all risk of loss or damage to the Premises being monitored and to its contents, whether belonging to Customer or others; and

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has not relied on any representations and warranties of JCI, express or implied, except as specifically set forth in this Agreement. Further, expressly excluded from this Agreement are the warranties of merchantability or fitness or suitability for a particular purpose.

7. JCI'S RECEIPT OF ALARM SIGNALS, ELECTRONIC DATA, VOICE DATA OR IMAGES (COLLECTIVELY, "ALARM SIGNALS") FROM THE EQUIPMENT OR SYSTEM INSTALLED IN THE PREMISES IS DEPENDENT UPON PROPER TRANSMISSION OF SUCH ALARM SIGNALS. JCI'S ROC CANNOT RECEIVE ALARM SIGNALS WHEN THE CUSTOMER'S TELCO SERVICE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH, OR IS OTHERWISE DAMAGED, OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELCO SERVICE OR TRANSMISSION MODE FOR ANY REASON INCLUDING BUT NOT LIMITED TO NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT SIGNAL TRANSMISSION FAILURE MAY OCCUR OVER CERTAIN TYPES OF TELCO SERVICES SUCH AS SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR, WIRELESS OR PRIVATE RADIO, OR CUSTOMER'S PROPRIETARY TELCOMMUNICATION NETWORK, INTRANET OR IP-PBX, OR OTHER THIRD-PARTY EQUIPMENT OR VOICE/DATA TRANSMISSION NETWORKS OR SYSTEMS OWNED, MAINTAINED OR SERVICED BY CUSTOMER OR THIRD PARTIES, IF: (1) THERE IS A LOSS OF NORMAL ELECTRIC POWER TO THE MONITORED PREMISES OCCURS (THE BATTERY BACK-UP FOR JCI'S ALARM PANEL DOES NOT POWER CUSTOMER'S COMMUNICATION FACILITIES OR TELCO SERVICE); OR (2) ELECTRONIC COMPONENTS SUCH AS MODEMS MALFUNCTION OR FAIL. CUSTOMER UNDERSTANDS THAT JCI WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF THE ALARM SYSTEM WITH CUSTOMER'S TELCO SERVICE AT THE TIME OF INITIAL INSTALLATION OF THE ALARM SYSTEM AND THAT CHANGES IN THE TELCO SERVICE'S DATA FORMAT AFTER JCI'S INITIAL REVIEW OF COMPATIBILITY COULD MAKE THE TELCO SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO JCI'S ROC. IF JCI DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELCO SERVICE IS COMPATIBLE, JCI WILL PERMIT CUSTOMER TO USE ITS TELCO SERVICE AS THE PRIMARY METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT JCI RECOMMENDS THAT CUSTOMER ALSO USE AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO JCI'S ROC REGARDLESS OF THE TYPE OF TELCO SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF JCI DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELCO SERVICE IS, OR LATER BECOMES, NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER TELCO SERVICE THAT IS NOT COMPATIBLE, THEN JCI WILL REQUIRE THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO JCI AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO JCI'S ROC. JCI WILL NOT PROVIDE FIRE OR SMOKE ALARM MONITORING FOR CUSTOMER BY MEANS OTHER THAN AN APPROVED TELCO SERVICE AND CUSTOMER UNDERSTANDS THAT IT IS SOLELY RESPONSIBLE FOR ASSURING THAT IT USES APPROVED TELCO SERVICE FOR ANY SUCH MONITORING AND THAT IT COMPLIES WITH NATIONAL FIRE ALARM STANDARDS AND LOCAL FIRE CODES. CUSTOMER ALSO UNDERSTANDS THAT IF CUSTOMER'S ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT ALARM SIGNALS IF THE TELCO SERVICE IS INTERRUPTED, AND THAT JCI MAY NOT BE ABLE TO DOWNLOAD SYSTEM CHANGES REMOTELY OR PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-APPROVED TELCO SERVICE. CUSTOMER ACKNOWLEDGES THAT ANY DECISION TO USE A NON-APPROVED TELCO SERVICE AS THE METHOD FOR TRANSMITTING ALARM SIGNALS IS BASED ON CUSTOMER'S OWN INDEPENDENT BUSINESS JUDGMENT AND THAT ANY SUCH DECISION IS MADE WITHOUT ANY ASSISTANCE, INVOLVEMENT, INPUT, RECOMMENDATION, OR ENDORSEMENT ON THE PART OF JCI. CUSTOMER ASSUMES SOLE AND COMPLETE RESPONSIBILITY FOR ESTABLISHING AND MAINTAINING ACCESS TO AND USE OF THE NON-APPROVED TELCO SERVICE FOR CONNECTION TO THE ALARM MONITORING EQUIPMENT. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM SYSTEM MAY BE UNABLE TO SEIZE THE TELCO SERVICE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION HAS DISABLED, IS INTERFERING WITH, OR BLOCKING THE CONNECTION.

[END OF DOCUMENT]



Huntley Community School District 158

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

DATE: April 21, 2022

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Amendment 1 to the Distributed Energy Resource Agreement with Voltus (A)
Board of Education, April 21, 2022
Consent Agenda

Background:

At the November 11, 2021, Regular Board meeting, the Board of Education approved Distributed Energy Resource Agreement with Voltus with an effective date of 11-12-21.

Since that time, the Operations and Maintenance Office has learned of another revenue stream opportunity called "Synchronous Reserve". Program participation by HCSD 158 is estimated to produce additional revenue of about \$19,000 per year for participation. Program participation requests customers to reduce electricity demand within 8 to 10 minutes of notification and for durations of about 10 minutes per notification. Huntley District 158's recent installation of Orchestrate Grid Cap (Demand Management software), makes participation in this program easily attainable.

Attached is the proposed Amendment No. 1 to the Distributed Energy Resource Agreement with Voltus adding program participation in the PJM Synchronous Reserve program to our agreement with no change to the Agreement Period.

Recommendation:

The Administration recommends the Board of Education approve Amendment 1 to the Distributed Energy Resource Agreement with Voltus as attached at their April 21, 2022, Regular Board Meeting.

DR/jk



Amendment #1 to Demand Response Agreement

This Amendment #1 (the “Amendment”) to the Distributed Energy Resource (“Agreement”) dated as of November 11, 2021, is made between Voltus, Inc. (“Voltus”), located at 2443 Fillmore St. #380-3427, San Francisco, CA 94115, and Huntley Community School District (“Customer”), located at 650 Academic Dr. Algonquin, IL 60102 , both defined herein as the Parties to this Amendment. Any Exhibit or Appendix attached hereto shall be incorporated herein by reference and be binding on the Parties.

Section 4 shall be appended with the following:

Section 4

- a. *Distributed Energy Resource Payment Sharing:* Voltus will pay Customer 79% of all payments obtained by Voltus owing to Customer’s performance in Program(s), up to the total enrolled amount, less \$250 per Voltlet per month.

Exhibit 1 shall be appended with the following:

Program Operator and Name	Facility Address	Estimated Capacity (kW)
PJM Synchronized Reserves	Huntley Square Barn Rd. Campus Huntley Harmony Rd Campus Huntley Reed Rd Campus	1000

All other terms and conditions of the Agreement remain unchanged.

Voltus, Inc.

Name: _____

Title: _____

Date: _____

Email: _____

Signature: _____

Customer

Name: _____

Title: _____

Date: _____

Email: _____

Signature: _____



Huntley Community School District 158

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

DATE: April 21, 2022
 TO: Board of Education and Administration
 FROM: Doug Renkosik, Director of Operations & Maintenance
 RE: Asphalt Crackfill and Traffic Painting Bid #2022-43 (A)
 Board of Education, April 21, 2022
 Consent Agenda

Background:

The winter of 2021.2022 has had a particularly high number of freeze-thaw cycles. While inspecting the condition of the 3,300,000 square feet of asphalt pavement during the spring break in March 2022, it was determined that several parking lots which are in the early stage of their life cycle needed crack fill and some seal coating.

A Bid Specification was released on March 25, 2022.

Bids were opened on April 7, 2022.

A summary of the bids is below.

Asphalt Crackfill and Traffic Painting Bid # 2022-43

BID OPENING April 7, 2022 @ 2:30 PM

Bidder	Addendum 1 and 2	Bid Bond	Cert of Eligibility	Cert of IDHR	Prevailing Wage Law	Equipment List	Reference List	Base Bid	Lineal Ft of Crackfill
Denler Inc	X	X	X	X	X	X	X	\$57,140.00	52,950
Hastings Asphalt	X	X	X	X	X	X	X	\$78,026.45	35,800
National Industrial								No Bid	No Bid
SKC Construction								No Bid	No Bid

Recommendation:

The Administration recommends the Board of Education approve the award of the Asphalt Crack-fill and Traffic Painting Bid #2022-43 to Denler, Inc. at a cost of \$57,140.00 at their April 21, 2022, Regular Board Meeting.



Huntley Community School District 158

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

Date: April 21, 2022
To: Board of Education
From: Dr. Erika Schlichter, Assistant Superintendent
Cc: Dr. Scott Rowe, Superintendent
Subject: **Contract Extension with Education Advisory Board (EAB) for Research Services**

Executive Summary

During the course of the past three school years, Huntley District 158 has partnered with Education Advisory Board (EAB), a research services consulting group, in order to meet specific district needs. EAB is a partner that provides research services related to best practices, scientific study of educational topics, and access to existing studies curated based on district needs. In addition, EAB meets identified needs of connecting research to practice within networks of K-12 and higher education professionals, as well as providing guidance for strategic research-based project planning and implementation support. Especially during the pandemic, EAB was instrumental in assisting districts develop frameworks for accelerating learning and connecting actions to research in order to help districts make sound decisions.

The current contract is ending in December of 2022, and Administration is recommending the adoption of a three-year extension to continue access to EAB's services and partnership. Early approval of the contract results in 3% savings in years 2 and 3, as well as a waived travel and administrative fee in year 1. The total fees for the contract include \$26,133 in year 1, \$28,156 in year 2, and \$28,689 in year 3. The funds for this service have been projected in the FY23 budget. The extended service agreement is attached for review and signature.

Recommendation

The Administration recommends that the Board of Education approve the EAB contract extension as presented.



March 25, 2022

Dr. Scott Rowe
Superintendent
Huntley Comm Sch Dist 158
650 Academic Drive
60102
Algonquin, IL 60102

Program Order Form: District Leadership Forum

EAB Global, Inc. (“EAB” or “we”) appreciates the opportunity to work with Huntley Comm Sch Dist 158 (“Organization” or “you”) in the District Leadership Forum (the “Program”) pursuant to the terms and conditions set forth in this Program Order Form.

I. Terms of Coverage

The following educational facilities will have access to the Program services, which are described in greater detail in the “Scope of Services” attached to and forming a part of this Program Order Form:

Huntley Comm Sch Dist 158

The term of the Program is outlined in the table below (the “Program Term(s)” and each year therein, a “Year”), provided that the parties may begin planning and preparing for the Program as of the execution of this Program Order Form:

	Start Date	End Date
District Leadership Forum	December 31, 2022	December 30, 2025

II. Financial Terms

EAB is pleased to provide the Program for the following fees:

Annual Fees

Program Term	Program	Annual Program Fee	Annual Travel & Administrative Fee
Year 1 December 31, 2022 - December 30, 2023	District Leadership Forum	\$26,133	waived
Year 2 December 31, 2023 - December 30, 2024	District Leadership Forum	\$26,656	\$1,500
Year 3 December 31, 2024 - December 30, 2025	District Leadership Forum	\$27,189	\$1,500



Invoicing:

On or before the Start Date of the Program Term, you will make an initial payment of \$26,133, which represents the Annual Fees for Year 1. The subsequent Annual Fees, for each subsequent 12-month period, will be billed annually in advance.

This Program Order Form, together with the Master Agreement, available at <http://eab.com/terms/master> and incorporated herein by reference, forms the entire agreement between the parties with respect to the Program (and together with any other applicable agreements or supplements, the “**Agreement**”). Each of the individuals executing this Program Order Form represents and warrants that he or she is authorized to execute the Agreement on behalf of Organization or EAB, as applicable. Notwithstanding anything to the contrary in any purchase order or other document provided by Organization, any Program provided by EAB to Organization in connection with a purchase order related to this Program Order Form is conditioned upon Organization's acceptance of the Agreement. Any additional, conflicting or different terms proffered by Organization in a purchase order or otherwise shall be deemed null and void.

To initiate Organization’s involvement in the Program, please sign this Program Order Form and return it to Beau Schneider at bschneider@eab.com no later than **April 22, 2022** (after which fees and terms set forth above are subject to change).

EAB Global, Inc.:

Huntley Comm Sch Dist 158:

Signature: 
Name: Alyssa Franklin
Title: Executive Director
Date: 3/25/22

Signature: _____
Name: _____
Title: _____
Date: _____



District Leadership Forum

Scope of Services

The District Leadership Forum provides district leaders and their staff innovative solutions to their biggest strategic and management challenges. From helping to educate key stakeholders across the district to accelerating consensus to supporting implementation of breakthrough ideas, the District Leadership Forum aims to achieve a tangible impact for every organization it serves.

Program Services

The District Leadership Forum program includes complete, unlimited access to the services listed below:

Strategy and Best Practice Research Studies—Comprehensive reports containing detailed profiles of dozens of innovative practices and strategies, implementation road maps, and advice. Organization facilities have unlimited access to studies.

Executive Briefings—Condensed studies meant for broad distribution to key leadership constituencies at Organization districts. Briefings will be available in unlimited quantity.

Annual Superintendent Roundtable—Two half-day sessions designed for Forum staff to present the major research findings from the year and facilitate discussion amongst superintendents on how to introduce these ideas to their own districts. Held several times throughout the year.

District Leadership Summit—Typically, a one-day session for district leaders to review our research on selected hot topics from the current year’s research and to network with peers.

On-Demand Research—Organization may assign our staff short-answer research projects on topics of interest to their districts. Organization may request as many projects as they like across the year, though the Forum requires that Organization allow us to complete a project before assigning the next.

Dedicated Advisor—An EAB staff member who serves as a primary point of contact and oversees ongoing value delivery. Your Dedicated Advisor will help you navigate EAB resources and achieve your goals for the Program.

Access to Our Experts—Forum research staff is available for unlimited telephone consultations on the terrains covered in our reports, providing hands-on support for implementation and troubleshooting. Researcher time is available at no additional cost.

Annual Webinar Series—Hour-long educational intensives facilitated by Forum staff to provide discussion and implementation support on District Leadership Forum research, without the burden of travel. Webinars are open to all employees at Organization districts.

Private Webinars—Customized educational intensives for Forum organizations on any best practice study, research topic, or implementation challenge.

The District Onsite—Once each Year, a senior Forum staff will travel to the Organization’s district to present Forum research or facilitate discussion on a particular topic or terrain to the audience of your choosing.

Online Research Database—Dedicated website for subscribing organizations, providing full access to all District Leadership Forum research as well EAB’s online archive of the more than 50 best practice studies, 2,100 research briefs, 100+ webconferences, and dozens of toolkits we have completed for postsecondary institutions.





Date: April 21, 2022

To: Board of Education

From: Dr. Erika Schlichter, Assistant Superintendent

Cc: Dr. Scott Rowe, Superintendent

Subject: **Materials Adoption for New HHS Courses and Advanced Math Courses**

Executive Summary

The following materials are being proposed for adoption and approval for the 2022-23 school year. Materials are for the support and implementation of the 2022-23 HHS new courses that the Board approved at the November 11, 2021 Board of Education meeting. Additionally, materials are included for the advanced math courses as part of the math review approved by the Board at the March 17, 2022 Board of Education meeting.

Please see the attached list for information about each proposed material.

The materials will be on display, beginning April 22, 2022. After the display period, the recommendation for approval will be brought before the May 2022 Board of Education meeting.

Recommendation

The Administration requests that the proposed materials move forward for approval, as presented, at the Board of Education meeting on May 19, 2022.

HHS New Course Materials Recommendation 2022-23			
Course	Title	Publisher	ISBN or Product Code
Pre-Calculus, Pre-Calculus Honors, & Discrete Math	<i>PreCalc with Limits</i>	Cengage	9780357541562
AP Statistics	<i>Stats: Modeling the World (AP Edition)</i>	Pearson	9780137833795
Dual Credit English	<i>They Say I Say</i>	Norton	9780393538731
Dual Credit Chemistry	<i>Introduction to General, Organic, and Biochemistry</i>	Cengage	9781337571357
Dual Credit Accounting	<i>College Accounting: A Contemporary Approach</i>	McGraw Hill	9781264215478