

Regular Agenda

Date: Thursday, November 3, 2022

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

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, 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 **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

The following students from Chesak Elementary will lead us in the pledge.

Ashlyn Bolger

Brooke Keute

Brayden Wesoloski

Nathan Lopez

Jeremy Valdez

5. **Student Recognition** (Ms. Lombard)

The Board will Recognize Genevieve Mason and Aaron Reeves from Heineman. Neha Gopalakrishnan, Hannah Mize, Olivia Naydenoff and Emma Thorstenson from Marlowe. Genevieve, and Emma for their Orchestra ILMEA Achievement. Aaron Reeves his Band ILMEA Achievement. Neha, Hannah, Olivia, for their Chorus ILMEA Achievement.

6. **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.

7. **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 _____

8. Superintendent Report (R) (Dr. Rowe)

9. Assistant Superintendent for Secondary Learning and Innovation (R) (Dr. Zwemke)

Dr. Zwemke will provide a report NJHS.

Recommendation: For informational purposes only.

10. Chief Financial Officer/Treasurer (R) (Mr. Altmayer)

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. Fiscal Services Reports (R) (Mr. Altmayer)

4

Mr. Altmayer will provide the Monthly Fiscal Updates and Activity Fund Balance Report.

Recommendation: For informational purposes only

2. Revenue and Expenditure Report (R) (Mr. Altmayer)

22

The monthly report is provided in the packet for review and comment.

Recommendation: For informational purposes only.

11. Chief Technology Officer (R) (Dr. Budzynski)

Updates will be provided at this time.

12. Community Relations & Student Outreach (Mr. Geheren)

1. Freedom of Information Act (FOIA) Requests (R)

86

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

Recommendation: For informational purposes only.

13. President's Report (Mr. Quagliano)

14. Human Resources Committee (Mr. Gentry-chair, Mr. Quagliano)

1. MOU Between BOE and HESPA 1:1 Paraprofessional Stipend (A) (Dr. Zehr)

87

Dr. Zehr will seek the approval of the MOU.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion _____

2. Bilingual Family Liaison Job Description (A) (Dr. Zehr)

89

Dr. Zehr will seek the approval of the Job Description.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion _____

3. Personnel Report (A) (Dr. Zehr)

91

Dr. Zehr will seek the approval of the Personnel Report.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion _____

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

1. Community Solar opportunity (R) (Mr. Renkosik)

95

Mr Renkosik will present.

Recommendation: For informational purposes only.

2. Contract Renewal Anderson Pest Solutions (A) (Mr. Renkosik)

115

Mr. Renkosik will present the new Anderson Pest Solutions Contract.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion _____

3. O and M Updates (R) (Mr. Renkosik)

118

Mr. Renkosik will present the O and M updates.

Recommendation: For informational purposes only.

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

1. FY22 Audit (A) (Mr. Altmayer)

119

Mr. Chris Scalet, our partner from Evans, Marshal and Pease, will be here to present the FY22 Audit Report and results. Administration is seeking approval of the FY22 Audit.

Recommendation: Seeking approval as presented.

Roll Call: Ayes /Nays /Absent / Motion _____

2. Payables (A) (Mr. Altmayer)

236

Mr. Altmayer will seek approval of the Purchase Orders issued at \$909,649.26; Accounts Payable issued at \$10,642.22; Imprest issued at \$74,703.47 and Disbursements issued at \$1,661,927.18, as presented.

Recommendation: Seeking approval as presented.

- Roll Call: Ayes / Nays / Motion _____**
3. **Statement of Affairs Waiver Hearing (A)** (Mr. Altmayer) **359**
 In an effort to save the District money, Mr. Altmayer will seek approval to hold the Statement of Affairs Waiver Hearing on December 15, 2022.
Recommendation: Seeking approval as presented.
Roll Call: Ayes / Nays / Motion _____
4. **Levy Hearing (A)** (Mr. Altmayer) **364**
 Mr. Altmayer will seek approval to hold the Levy Hearing on December 15, 2022
Recommendation: Seeking approval as presented.
Roll Call: Ayes /Nays / Motion _____
5. **Preliminary Tax Levy (A)** (Mr. Altmayer) **365**
 The Preliminary Tax Levy 2022 will be presented for approval in preparation for the December Levy Hearing.
Recommendation: Seeking approval as presented.
Roll Call: Ayes /Nays / Motion _____
17. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)
1. **Illinois State Report Card 2022 (R)** (Dr. MacCrimble) **374**
 Updates will be provided at this time.
Recommendation: For informational purposes only.
2. **HHS Course Proposals for 2023-24(A)** (Dr. Zwemke) **376**
 HHS courses for implementation in the 2023-24 school year are presented for approval. Dr. Zwemke will present the following HHS course for approval.
English IV: College and Career Writing(Transitional English)
Cybersecurity
Educational Internship
Recommendation: Seeking approval as presented.
Roll Call: Ayes /Nays / Motion _____
18. **Board of Education** (Mr. Quagliano)
1. **Minutes (A)** **389**
 The following minutes are presented for approval.
Recommendation: Seeking approval of the Board as presented.
Voice Call: Ayes / Nays / Motion _____
19. **2022 Delegate Assembly (A)** (Mr. Quagliano) **393**
 Mr. Quagliano will lead discussion of the 2022 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on the proposed resolutions.
Recommendations: Seeking approval as presented.
Roll Call:Ayes /Nays /Motion _____
20. **Adjournment (A)** (Mr. Quagliano)
 Motion to adjourn the meeting at ___ p.m. **Voice Call: Ayes / Nays / Motion _____**

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 3, 2022

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, November 3, 2022

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Preliminary EAV and 2022 Levy**– We have received Kane and McHenry County preliminary EAV and New Construction Reports. Administration has reviewed these reports and is presenting the Preliminary Levy at tonight's board meeting. Under separate cover.
- ✓ **Statement of Annual Affairs** – Each year, Section 105 ILCS 5/10-17 of the school code requires "...a statement of the affairs (for the prior year) of the District" shall be published in the newspaper prior to December 1st. As a reminder to the Board, in Fiscal Year 2019, the District applied for and received a 3 –year waiver through Fiscal Year 2022. The District has completed the paperwork to again apply for a multi-year waiver. Tonight, Administration is asking the Board to move forward with a Waiver Hearing on December 15th, 2022. Under separate cover.
- ✓ **Audit** – During the month the District completed the review of the audit report. As such, our Auditor from Evans Marshal & Pease will be at the board meeting to present the Fiscal Year June 30, 2022 audit report and results. Under separate cover.
- ✓ **Final Phases of the District's Debt Restructuring Plan** – Last month the Board approved to move forward with a \$12.47 million tax-exempt General Obligation Series 2023A Refunding, with a "Forward" rate lock to October 7th. The issuance proceeds will be used to refund a portion of the outstanding Series 2004 Bonds and to pay for the costs associated with the transaction. The lowest bidder was PNC Bank at 3.88%. The closing on this transaction is expected to occur on or before October 6, 2023. As discussed in the last Committee Meeting, we have attached a brief presentation outlining the current refunding as well as District's overall restructuring dating back to 2017.
- ✓ **Excise Tax Alternative Fuel** – As discussed in a prior board meeting, Administration learned of an opportunity to receive excise tax credits on the propane fuel that we have been purchasing. As such, during the month, the district completed the paperwork needed to begin this process. Form 637, the application for registration to claim certain excise tax

activities was completed. Once the District is approved and receives its registration number, we can then begin to complete the paperwork to apply for excise tax credits. We will continue to keep the Board apprised.

- ✓ **EPA Clean School Bus Rebate** - In late October, the Biden-Harris Administration announced the selection of 389 school districts across the United States and its territories for the FY 2022 EPA Clean School Bus Rebate program. Unfortunately, Huntley 158 was not selected. As of the time of publication, 389 schools for \$913 million have been announced so far. But EPA is still processing a few selectees, so that number should grow a small bit in the coming days as EPA selects those last schools to fill out the full \$965 million in 2022 CSB Rebate funding. The District is on the waiting list, just in case some of the awardees do not accept or utilize all of the proceeds from the grant. We will continue to keep the Board apprised and apply for additional grants on this front.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer's office.
- **November 2** – Special Education Summer School Claim submitted to the Illinois State Board of Education (105 ILCS 5/18-4.3). File on IWAS.
- **November 2** – Summer claims for orphanage students submitted to the Illinois State Board of Education (105 ILCS 5/17-7.03).
- **November 15** - Limitation of administrative costs worksheet filed with the Illinois State Board of Education (105 ILCS 5/17-1.5). The report is to list the actual administrative expenditures for the prior year from the district's audited Annual Financial Report (AFR) and projected administrative expenditures for the current year from the budget adopted by the school board. This report is attached to and usually filed with the AFR.
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

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



Huntley Community School District 158

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

COMING UP IN DECEMBER

- Electronically submit Annual Statement of Affairs to the ISBE (Dec. 15th)
- Hold Truth in Taxation public hearing (if necessary); and,
- File Annual Property Tax Levy with county clerk by the last Tuesday of the month



PMATM
SECURITIES

Huntley 158 Final Sale Results – Series 2023 Bonds

7

Robert Lewis

Senior Vice President, Managing Director
PMA Securities, LLC

Jennifer Currier

Vice President, Senior Quantitative Analyst
PMA Securities, LLC



Details of the 2023 Bonds

- ▶ Par Amount: \$12,470,000
- ▶ Dated/Delivery: October 6, 2023
- ▶ Payments: February 15, 2025 through February 15, 2027
- ▶ Call Provision: Noncallable⁸
- ▶ Underlying Rating (S&P): None
- ▶ Financial Advisor: PMA Securities, LLC
- ▶ Placement Agent: Piper Sandler
- ▶ Purchaser: JPMorgan Chase



Bids Received on the 2023 Bonds

PNC	3.88%

JPMorgan Chase	3.98%

Capital One	3.97%*

*subject to change on Lock Date

9



Debt Service Amortization Schedule – 2023 Bonds

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/06/2023	-	-	-	-	-
08/15/2024	-	-	415,292.57	415,292.57	-
02/15/2025	6,860,000.00	3.880%	241,918.00	7,101,918.00	7,517,210.57
08/15/2025	-	-	108,834.00	108,834.00	-
02/15/2026	4,185,000.00	3.880%	108,834.00	4,293,834.00	4,402,668.00
08/15/2026	-	-	27,645.00	27,645.00	-
02/15/2027	1,425,000.00	3.880%	27,645.00	1,452,645.00	1,480,290.00
Total	\$12,470,000.00	-	\$930,168.57	\$13,400,168.57	-

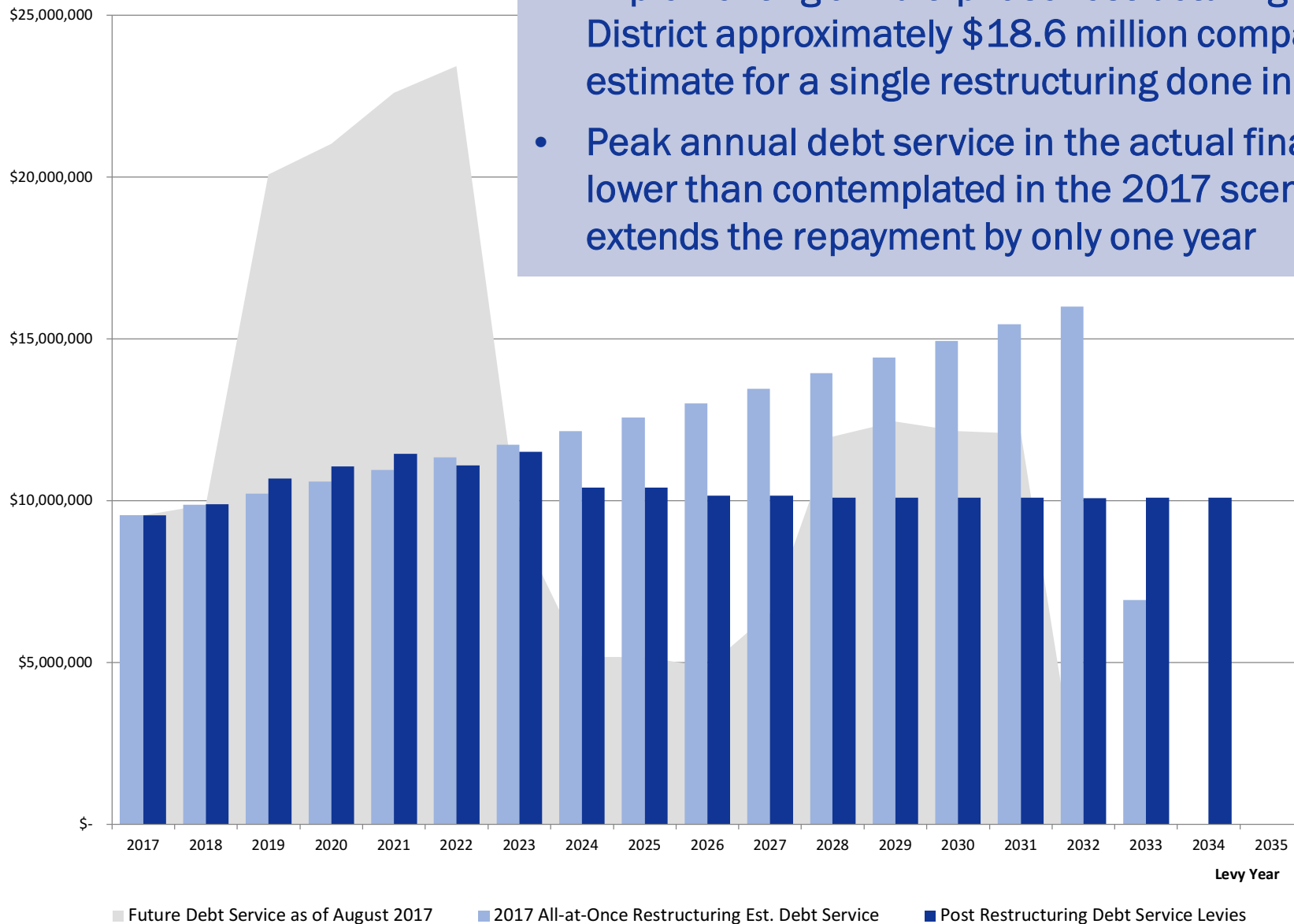
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The District's plan successfully minimized the impact of rising interest rates by allocating the shortest amortization possible to this final phase of refunding bonds.



Actual Debt Service Levies vs. 2017 All-at-Once Restructuring

- Implementing a multi-phase restructuring plan saved the District approximately \$18.6 million compared to the estimate for a single restructuring done in 2017
- Peak annual debt service in the actual final structure is lower than contemplated in the 2017 scenario and extends the repayment by only one year



11



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Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 3, 2022

Subject: **Activity Fund Balance Report**
Board of Education Meeting – November 3, 2022
Chief Financial Officer/Treasurer

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

August 31, 2022 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 87,437.41	\$ 739.77	\$ 134.98	\$ 88,042.20
Scholarships	18,580.89	-	-	18,580.89
D158 Foundation	4,042.04	-	44.61	3,997.43
Early Childhood	2,903.82	-	34.65	2,869.17
Gifted	-	-	-	-
Mackeben	17,666.51	-	-	17,666.51
Heineman	37,956.25	10,160.00	222.05	47,894.20
Conley	14,336.96	1,187.50	69.30	15,455.16
Chesak	26,916.11	-	42.36	26,873.75
Leggee	20,165.47	199.50	124.95	20,240.02
Martin	40,691.28	-	-	40,691.28
Marlowe	87,238.98	12,230.00	3,795.75	95,673.23
High School Athletics	340,257.83	166,159.17	177,691.55	328,725.45
High School Activities	289,117.02	35,079.32	37,079.19	287,117.15
Total All Funds	\$ 987,310.57	\$ 225,755.26	\$ 219,239.39	\$ 993,826.44

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

Heineman: The \$10,160 of revenue was from 6th Grade Atwood trips. The (\$225) of expenditures was for 7th Grade Team 1 supplies.

Marlowe: The \$12,200 of revenue was from 6th Grade Atwood trips. The majority of the (\$3,800) of expenditures was for Orchestra summer camp coaches (\$3,200).

High School Athletics: The majority of the \$166,200 of revenue was from Football \$95,300, Cheerleading \$23,100, Soccer \$11,800, Girls Volleyball \$7,800, Boy Golf \$5,900, Poms \$5,700, Boys Basketball \$3,800, Athletics \$3,200, Swimming \$2,700, Tennis \$1,400, and Girls Lacrosse \$1,400. The majority of the (\$177,700) of expenditures was for Football camp coaches, video services/subscriptions, team & camp apparel, and fundraising cost (\$91,600), Boys Basketball summer camp coaches, apparel, & lodging (\$16,000), Cheerleading uniforms & camp shirts (\$11,800), Girls Volleyball camp coaches & apparel (\$10,800), Soccer camp coaches (\$9,700), Poms camp shirts & supplies (\$7,400), Girls Basketball camp coaches (\$6,900), Baseball fundraising cost (\$4,000), Tennis camp coaches (\$3,800), Boys Golf invite fees & supplies (\$3,500), Softball uniforms & tourney fees (\$3,400), Boys Volleyball apparel (\$1,700), and Girls Swimming team suits (\$1,700).

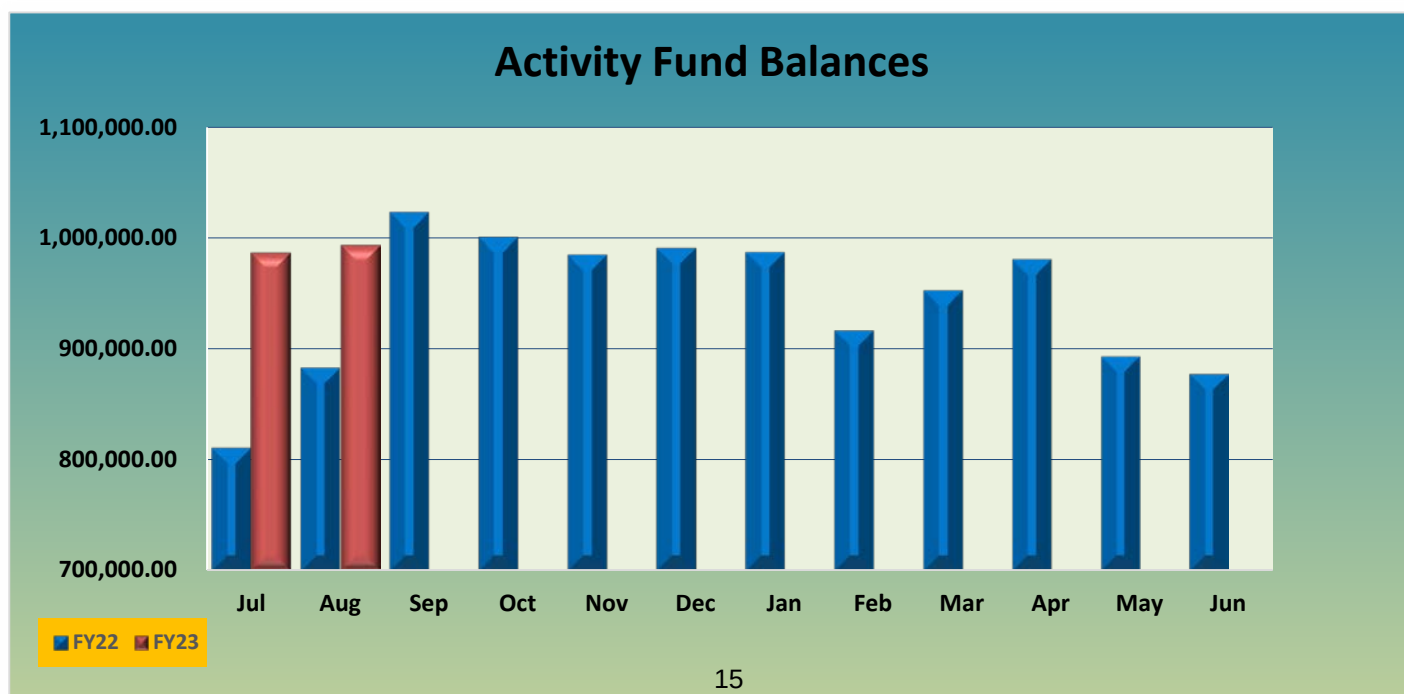
High School Activities: The majority of the \$35,100 of revenue was from PE uniforms \$18,000, Marching Band \$5,700, Tech/Industrial Arts \$5,500, Autos Club \$1,500, In & Out \$1,500, Journalism \$1,200, and Robotics Club \$900. The majority of the (\$37,100) of expenditures was for PE uniform apparel (\$23,100), FBLA annual conference lodging (\$4,100), Marching Band jackets & camp instruction/choreography (\$2,900), Student Council scholarships & Homecoming dance DJ deposit (\$1,800), In & Out "Legacy" direct dues/fees (\$1,500), Journalism scholarships & supplies (\$1,300), and Robotics Club supplies (\$900).

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

August 31, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	90,970.00	Various summer camps coaches	HS Football	95,299.31
Edge Sports Apparel, The	25,940.00	Var. HS sports uniforms & apparel	HS Cheerleading	23,143.08
Done Deal Promotions LLC	22,890.50	HS PE uniform apparel	HS PE	18,042.39
Effinger Consulting LLC	12,315.00	HS Football fundraiser	Marlowe Outdoor Activity	12,230.00
Huntley Community School Dist 158	10,886.24	P-Card charges (6/21 - 7/20)	HS Soccer	11,844.10
Cheer Shoppe, The	10,571.25	HS Cheerleading uniforms/apparel	Heineman Outdoor Activity	10,160.00
B.E.A.R. Awards Inc.	6,882.00	HS Poms camp shirts	HS Girls Volleyball	7,752.20
BSN Sports LLC	4,597.14	HS Football team apparel	HS Boys Golf	5,924.10
No Regrets Inc	3,709.00	HS Baseball fundraiser	HS Marching Band	5,715.50
Hudl	3,299.00	HS Football video services	HS Pom Poms	5,657.72
American Apparel & Promotions	1,732.00	HS Boys Volleyball apparel	HS Tech & Ind Arts	5,535.60
Battle-Tested Foundation	1,728.00	HS Freshmen Football camp event	HS Boys Basketball	3,796.56
Pinecrest Golf Course	1,728.00	HS Boys Golf invite	HS Athletic Varsity	3,244.11
Lifeguard Store Inc, The	1,696.00	HS Girls Swimming team suits	HS Swimming	2,655.00
Graphic Edge, The	1,605.73	HS Girls Volleyball apparel	HS Autos Club	1,507.20
Holterhaus, Holly	1,500.00	2022 Student Council Scholarship	HS In & Out	1,500.00
Hope Squad LLC	1,500.00	"Legacy" Direct - HS Year 2	HS Tennis	1,384.56
VEX Robotics Inc	1,324.76	HS Robotics Club supplies	HS Girls Lacrosse	1,354.87
McHenry Specialties	1,078.00	Var. HS sports team/camp awards	HS Girls Basketball	1,321.16
Link, Zachary	907.50	HS Boys Basketball camp coach	HS Girls Golf	1,251.38
Blackstone Golf Club	810.00	HS Boys Golf invite fees	Conley In & Out	1,187.50



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

Fund Balance Report

Printed: 10/25/2022 10:58 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	1,949.10	1,949.10
101	Interest/Service Charge	0.00	739.77	0.00	1,331.76	1,331.76	64,262.46	65,594.22
102	District Pepsi Account	134.98	0.00	490.22	43.84	(446.38)	10,036.54	9,590.16
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,124.57	5,124.57
111	Huntley Hootenanny	44.61	0.00	59.56	1,492.31	1,432.75	0.00	1,432.75
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	2,564.68	2,564.68
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	18,580.89	18,580.89
118	Gifted Program	0.00	0.00	2,500.00	0.00	(2,500.00)	2,500.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	3,650.43	3,650.43
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	0.00	0.00	0.00	0.00	5,230.15	5,230.15
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	0.00	0.00	0.00	0.00	0.00	3,443.07	3,443.07
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	681.61	681.61
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	2,241.02	2,241.02
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	1,115.66	1,115.66
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	1,672.15	1,672.15
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	0.00	0.00	2,006.54	0.00	(2,006.54)	5,738.17	3,731.63
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	35.81	35.81
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	912.95	912.95
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	820.54	820.54
1410	Heineman Charitable Contributions	0.00	0.00	0.00	1,000.00	1,000.00	1,196.85	2,196.85
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	95.43	95.43
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	1,705.11	1,705.11
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	906.00	906.00
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	170.47	170.47
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	22.16	22.16
1418	Heineman Outdoor Activity	0.00	10,160.00	763.34	10,160.00	9,396.66	6,700.31	16,096.97
1419	Heineman Athletics	0.00	0.00	29.00	0.00	(29.00)	1,254.62	1,225.62

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Fund Balance Report

Printed: 10/25/2022 10:58 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,472.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	743.20	743.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	0.00	0.00	873.00	0.00	(873.00)	1,597.37	724.37
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,308.65	1,308.65
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	54.77	54.77
1462	Heineman 6th Grade Team 2	0.00	0.00	62.25	0.00	(62.25)	54.67	(7.58)
1471	Heineman 7th Grade Team 1	222.05	0.00	222.05	0.00	(222.05)	2,770.11	2,548.06
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	186.71	186.71
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,636.54	4,636.54
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	84.68	84.68
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,591.72	1,591.72
1701	Conley School Store	0.00	0.00	34.80	0.00	(34.80)	1,142.82	1,108.02
1702	Conley Pop	0.00	0.00	0.00	0.00	0.00	176.62	176.62
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	285.04	285.04
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	0.00	0.00	56.30	0.00	(56.30)	95.28	38.98
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,263.28	1,263.28
1710	Conley Library	0.00	0.00	0.00	0.00	0.00	4,244.26	4,244.26
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	2,584.64	2,584.64
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	1,653.31	1,653.31
1740	Conley In & Out	69.30	1,187.50	166.02	1,187.50	1,021.48	2,951.35	3,972.83
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	34.65	0.00	66.15	0.00	(66.15)	2,935.32	2,869.17
202	Chesak Pop	0.00	0.00	0.00	36.99	36.99	11.63	48.62
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	4,672.78	4,672.78
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

Printed: 10/25/2022 10:58 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	4,109.67	4,109.67
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	0.00	149.76	0.00	(149.76)	13,947.87	13,798.11
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	796.70	796.70
240	Chesak In & Out	42.36	0.00	118.64	0.00	(118.64)	3,395.17	3,276.53
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	0.00	0.00	17.36	17.36	190.33	207.69
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	4,034.19	4,034.19
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	8.00	8.00
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,440.52	2,440.52
308	Leggee Music	124.95	0.00	124.95	0.00	(124.95)	416.21	291.26
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	988.11	988.11
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	15.00	15.00
311	Leggee Recreation	0.00	0.00	0.00	0.00	0.00	1,012.06	1,012.06
313	Leggee Yearbook	0.00	199.50	0.00	199.50	199.50	223.28	422.78
340	Leggee In & Out	0.00	0.00	0.00	0.00	0.00	1,389.03	1,389.03
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	529.95	529.95
401	Marlowe Pop	348.80	0.00	348.80	69.85	(278.95)	2,778.30	2,499.35
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	71.54	0.00	(71.54)	5,596.67	5,525.13
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	5,144.65	5,144.65
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	166.96	166.96
406	Marlowe Chorus/Band	3,225.00	0.00	3,860.25	75.00	(3,785.25)	12,923.90	9,138.65
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	807.22	807.22
408	Marlowe Cheerleading	0.00	0.00	0.00	0.00	0.00	1,814.91	1,814.91
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	2,710.93	2,710.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	0.00	0.00	0.00	0.00	46.37	46.37
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,397.70	1,397.70
417	Marlowe Girls Basketball	0.00	0.00	1,295.10	0.00	(1,295.10)	1,353.33	58.23
418	Marlowe Outdoor Activity	0.00	12,230.00	2,566.00	12,230.00	9,664.00	12,897.01	22,561.01

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Fund Balance Report

Printed: 10/25/2022 10:58 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	3,320.06	3,320.06
420	Marlowe Boys Basketball	0.00	0.00	410.00	0.00	(410.00)	14,835.07	14,425.07
421	Marlowe Snow Stangs	0.00	0.00	0.00	0.00	0.00	315.02	315.02
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	128.98	128.98
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,692.49	3,692.49
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	2,370.12	2,370.12
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	221.95	0.00	2,756.95	50.00	(2,706.95)	9,414.65	6,707.70
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	399.32	399.32
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	265.86	0.00	(265.86)	783.66	517.80
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	98.29	98.29
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	52.95	52.95
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	103.07	103.07
481	Marlowe 8th Grade	0.00	0.00	1,373.21	0.00	(1,373.21)	4,226.38	2,853.17
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	366.68	366.68
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	294.97	294.97
503	HS Yearbook	0.00	0.00	0.00	0.00	0.00	497.78	497.78
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	1,825.00	0.00	1,825.00	0.00	(1,825.00)	49,140.58	47,315.58
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	488.60	488.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	522.39	139.75	522.39	349.25	(173.14)	902.13	728.99
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	353.92	353.92
510	HS Girls Golf	702.83	1,251.38	1,202.83	1,913.75	710.92	4,721.72	5,432.64
511	HS Drama Club	0.00	0.00	0.00	0.00	0.00	1,092.47	1,092.47
512	HS Pom Poms	7,399.98	5,657.72	10,428.77	12,797.39	2,368.62	14,776.15	17,144.77
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	3,799.63	3,799.63
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	193.00	142.25	1,443.00	1,722.50	279.50	6,717.71	6,997.21
516	HS Dean Activity	0.00	519.00	211.50	519.00	307.50	24,481.11	24,788.61
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	2,315.93	2,315.93
518	HS NHS	0.00	40.00	3,385.00	60.00	(3,325.00)	4,936.47	1,611.47
519	HS Co-Op (VICA)	250.00	0.00	250.00	0.00	(250.00)	10,698.38	10,448.38
520	HS Musical	0.00	0.00	0.00	1,000.00	1,000.00	585.02	1,585.02

19

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Fund Balance Report

Printed: 10/25/2022 10:58 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	373.37	3,244.11	5,561.64	3,244.11	(2,317.53)	11,304.34	8,986.81
522	HS Girls Volleyball	10,795.73	7,752.20	12,502.24	18,056.31	5,554.07	9,821.20	15,375.27
523	HS Boys Golf	3,497.03	5,924.10	3,497.03	7,770.00	4,272.97	2,137.94	6,410.91
524	HS Softball	3,440.00	0.00	3,816.92	0.00	(3,816.92)	7,677.41	3,860.49
525	HS Baseball	4,024.25	550.02	7,324.25	5,500.15	(1,824.10)	4,445.85	2,621.75
526	HS Girls Basketball	6,900.00	1,321.16	6,900.00	8,804.80	1,904.80	3,148.52	5,053.32
527	HS Boys Basketball	15,979.16	3,796.56	17,612.79	20,353.00	2,740.21	4,877.75	7,617.96
528	HS Cheerleading	11,770.03	23,143.08	11,770.03	56,379.75	44,609.72	19,821.58	64,431.30
529	HS Wrestling	599.00	150.40	599.00	1,504.00	905.00	15,800.14	16,705.14
530	HS Boys Cross Country	1,417.50	311.75	1,787.00	3,117.50	1,330.50	1,928.08	3,258.58
531	HS FBLA	4,066.81	0.00	5,903.81	0.00	(5,903.81)	14,363.75	8,459.94
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,299.46	2,299.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	4.76	4.76
535	HS Journalism	1,342.00	1,154.50	1,385.50	1,728.70	343.20	7,641.01	7,984.21
536	HS Soccer	9,697.75	11,844.10	14,123.00	28,445.11	14,322.11	62,960.38	77,282.49
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	395.75	395.75
538	HS Football	91,591.92	95,299.31	92,982.82	143,561.40	50,578.58	11,833.73	62,412.31
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,955.67	1,955.67
541	HS Tech & Ind Arts	0.00	5,535.60	0.00	5,535.60	5,535.60	2,752.14	8,287.74
542	HS PE	23,091.93	18,042.39	28,156.36	19,197.27	(8,959.09)	32,597.24	23,638.15
543	HS Girls Track	1,115.00	142.25	3,822.64	1,122.50	(2,700.14)	11,635.54	8,935.40
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Tennis	3,811.00	1,384.56	3,811.00	3,992.51	181.51	209.62	391.13
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	3,020.01	3,020.01
548	HS Robotics Club	1,324.76	864.00	1,324.76	1,440.00	115.24	6,767.21	6,882.45
549	HS Assessments	261.72	0.00	1,836.71	0.00	(1,836.71)	30,219.83	28,383.12
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,795.26	2,795.26
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchestis Club	0.00	0.00	0.00	0.00	0.00	2,724.72	2,724.72
553	HS Recycling	0.00	41.38	0.00	41.38	41.38	1,051.00	1,092.38
554	HS Art Club	0.00	20.00	0.00	20.00	20.00	421.77	441.77
555	HS Boys Lacrosse	56.00	0.00	56.00	0.00	(56.00)	2,116.66	2,060.66
556	HS Marching Band	2,894.58	5,715.50	6,469.58	8,467.30	1,997.72	25,423.29	27,421.01

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	234.91	234.91
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	407.24	407.24
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	2,532.88	2,532.88
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	367.02	367.02
562	HS Swimming	1,696.00	2,655.00	1,756.00	2,655.00	899.00	1,131.07	2,030.07
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	371.25	371.25
564	HS Science Club	0.00	0.00	48.52	0.00	(48.52)	3,271.49	3,222.97
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,092.14	3,092.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	219.72	219.72
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	714.90	714.90
571	HS Girls Lacrosse	900.00	1,354.87	2,316.50	3,197.85	881.35	9,428.70	10,310.05
572	HS Autos Club	0.00	1,507.20	0.00	1,507.20	1,507.20	186.18	1,693.38
573	HS Boys Volleyball	1,732.00	150.83	1,732.00	1,508.30	(223.70)	1,061.03	837.33
574	HS Life Skills	0.00	0.00	505.00	0.00	(505.00)	760.76	255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	2,942.20	2,942.20
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	328.61	328.61
577	HS Boys Bowling	0.00	83.52	800.00	835.20	35.20	167.64	202.84
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	29,485.70	29,485.70
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	8,742.94	8,742.94
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	0.00	0.00	0.00	9.16	9.16	326.07	335.23
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	9,549.06	9,549.06
706	Martin Band	0.00	0.00	0.00	0.00	0.00	723.94	723.94
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
710	Martin Library	0.00	0.00	0.00	0.00	0.00	10,292.89	10,292.89
712	Martin Fundraising	0.00	0.00	0.00	0.00	0.00	6,173.18	6,173.18
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,255.34	4,255.34
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		<u>\$219,239.39</u>	<u>\$225,755.26</u>	<u>\$279,839.88</u>	<u>\$395,750.10</u>	<u>\$115,910.22</u>	<u>\$877,916.22</u>	<u>\$993,826.44</u>

September 2022 Financial Executive Summary

The September 2022 month and YTD results are as follows:

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

	FY23 September	FY23 YTD	FY23 Budget	
Total Local	\$ 6,310,283	\$ 19,183,411	\$ 81,620,603	24%
Total State	5,080,049	8,467,415	\$ 33,973,821	25%
Total Federal	48,587	48,587	\$ 8,009,340	1%
Operating Revenues	<u>\$ 11,438,919</u>	<u>\$ 27,699,412</u>	<u>\$ 123,603,764</u>	22%
Salaries	\$ 7,204,287	\$ 18,318,997	\$ 73,946,957	25%
Employee Benefits	\$ 1,964,437	\$ 4,316,829	\$ 19,581,166	22%
Purchased Services	\$ 1,653,226	\$ 3,880,014	\$ 12,064,781	32%
Supplies & Materials	\$ 678,596	\$ 1,031,207	\$ 9,738,164	11%
Capital Outlay	\$ 3,055	\$ 134,082	\$ 3,615,966	4%
Other Objects	\$ 227,051	\$ 322,475	\$ 4,404,282	7%
Operating Expenses	<u>11,730,653</u>	<u>28,003,604</u>	<u>123,351,315</u>	23%
Net Operating Surplus (Deficit)	<u>\$ (291,734)</u>	<u>\$ (304,192)</u>	<u>\$ 252,449</u>	

All Funds:

	FY23 September	FY23 YTD	FY23 Budget	
Total Revenues	\$ 12,565,924	\$ 30,961,281	\$ 135,470,455	23%
Total Expenses	11,731,003	28,676,417	136,204,163	21%
Net All Funds Surplus (Deficit)	<u>\$ 834,921</u>	<u>\$ 2,284,864</u>	<u>\$ (733,708)</u>	

The District closed September with an all funds net surplus of \$2.3M and an operating net deficit of (\$300k). The majority of the revenue was due to recognition of monthly 2021 Levy as well as EBF and MCAT revenue. Total revenues are at 23% of budget, and total expenditures are at 21% of the budget.

September operating revenues of \$11.4M are primarily due to the recognition of \$5.9M levy 2021 property taxes, \$2.6M State Evidence Based Funding (EBF), and \$370k for September FY23 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$259k student foodservice and \$103k from registration fees.

Approximately 78% of September operating expenditures cover salaries and benefits. Major expenditures making up the \$1.65M in operating Purchased Services was for the custodial contract (\$249k - 2 months), curriculum general purchased services (\$189k), and ARP Community Partnership Grant purchased services (\$94k). The \$679k in Supplies and Materials includes testing and assessments (\$253k), cafe food (\$125k), new adoption (\$116k), and software maintenance (\$57k). The majority of the Other Objects is for special ed tuition.

The District began FY23 with \$60.7 million in cash and as of the end of September 2022, the cash balance approximated \$73.3 million. The District holds \$4.8M with BMO, \$50.9M through PMA, \$5.9M with Fifth Third, and \$11.7 in escrow with UMB which came off escrow in October 2022.

September 2022 Financial Executive Summary

Major transactions for September 2022 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield(Medical Ins.)	\$ 1,370,452	Monthly Op Levy 2021 Recognition	\$5,858,271
Champion Paving (O&M)	\$ 545,946	Evidence Based Funding	\$2,646,876
ABM Industry Group (O&M - 2 mo.)	\$ 350,102	Monthly MCAT Recognition	\$370,245
Renaissance (Curriculum)	\$ 230,003	Student Foodservice	\$259,448
BMO Mastercard (P-Card)	\$ 188,226	Registration Fees	\$103,498
Int'l Thought Leaders (Orange Frog)	\$ 127,750	Impact Fees	\$59,508
Gordon Food Service(Food Service)	\$ 111,730	SpEd Orphanage	\$49,008
Schoolinks Inc(Curr - ARP CP Grant)	\$ 93,832	National School Lunch	\$47,543
Cengage Learning(Curriculum)	\$ 92,229		
Alexander Leigh Center(SpEd Tuton)	\$ 67,195	September 2022 ISBE (State) Receivable FY22 Other \$1,014,429 FY23 Other \$8,627 FY23 MCATs \$1,110,734 Total \$2,133,790	
PowerSchool Group (Curriculum)	\$ 57,162		
Lexia Learning Systems(Curriculum)	\$ 53,550		
Lincoln Nat'l Life (Life,AD&D,LTD-2mo)	\$ 52,686		
CDW Government Inc(Technology)	\$ 47,424		
Blu Petroleum(Trans Fuel)	\$ 46,411		
Schoolbells Ltd (SpEd Trans)	\$ 43,161		
Morrow Bros Ford (O&M Truck)	\$ 42,915		

Monthly Insurance Update:

Claims Paid by Week	Jul 2022	Aug 2022	Sep 2022	FY23 YTD
Week 1	\$ 86,374	\$ 181,016	\$ 197,847	\$ 465,237
Week 2	\$ 174,222	\$ 227,408	\$ 204,689	\$ 606,319
Week 3	\$ 117,491	\$ 310,474	\$ 192,695	\$ 620,660
Week 4	\$ 306,351	\$ 119,485	\$ 138,136	\$ 563,972
Week 5	\$ 189,720	\$ 85,157	\$ 149,439	\$ 424,315
Total	\$ 874,158	\$ 923,539	\$ 882,806	\$ 2,680,503
Settlement Costs - BC/BS	187,808	187,979	187,646	563,433
Average Monthly Claims	\$ 814,453	\$ 832,256	\$ 856,820	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 886,207	\$ 930,829	\$ 948,725	\$ 2,765,761

Includes employee contributions

FY22 Budget

\$ 11,158,946

September 2022 claims of \$882,806 compares to \$588,042 in September 2021. Average claims per month for FY23 (3 months) is \$894k and compares to \$695k for the same period in FY22, representing an approximate 28% increase over prior year. (These figures include stop loss credits of \$810k.) Although significantly higher than prior year, FY23 total health costs, including employee contributions, are \$2.8M which continues to track with budget.

September 2022 Dashboard

Revenue					
	Prior YTD	FY23 YTD	FY23 Budget	%	Variance
Operating Levies	17,124,951	17,574,814	72,586,563	24%	55,011,749
MCATs	953,430	1,159,877	4,469,835	26%	3,309,958
CPPRT	16,824	28,601	1,137,000	3%	1,108,399
Registration	506,512	751,748	1,350,367	56%	598,619
Impact/Transition Fees	109,450	87,421	500,000	17%	412,579
Bldg Rentals	30,938	24,406	265,000	9%	240,594
Foodservice	141,810	400,089	2,675,194	15%	2,275,105
National School Lunch	197,164	48,587	720,464	7%	671,877
Medicaid	18,733	0	875,000	0%	875,000
IDEA/Room & Board	0	0	1,591,650	0%	1,591,650
Interest Earnings-Total	5,301	53,251	500,000	11%	446,749

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

Monthly Notes - Revenue

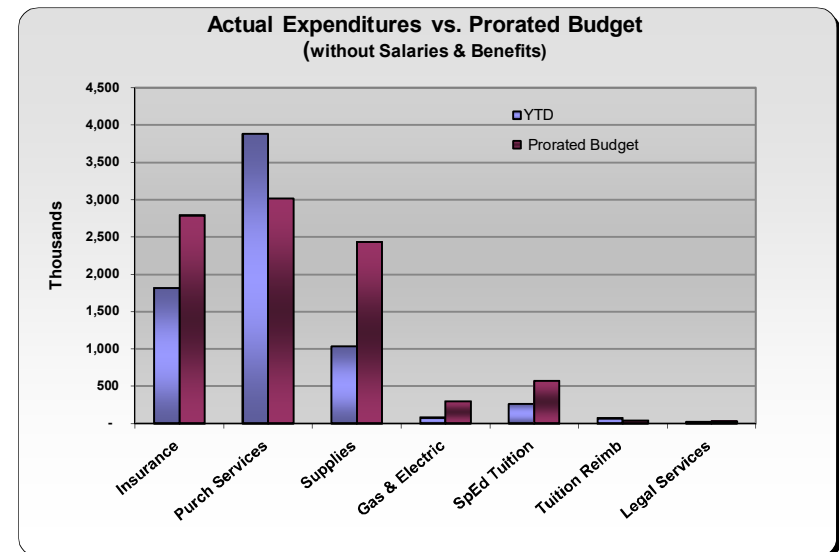
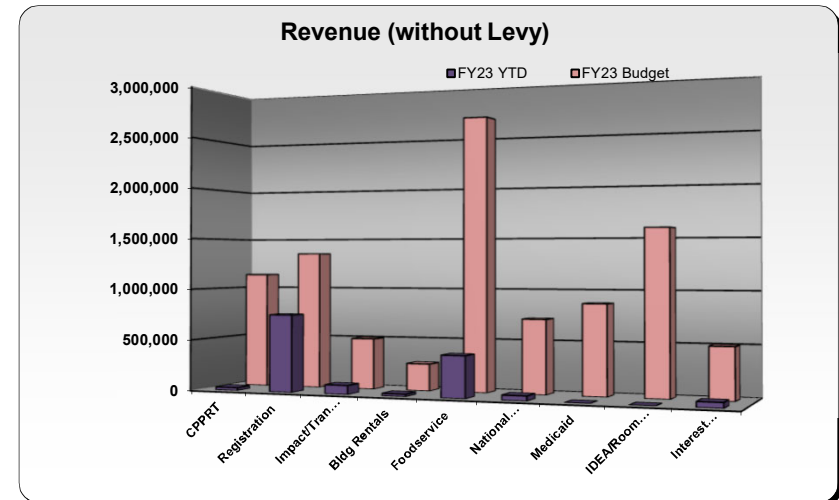
- ▶ National School Lunch revenue is declined due to the end of the Summer Food Service program.
- ▶ Interest earnings continue to climb. See detail on Page 3.
- ▶ Other revenues are as expected for the end of Q1.

Key Operating Expenditures					
	Prior YTD	FY23 YTD	FY23 Budget	%	Budget Bal.
Salaries & Benefits	21,939,076	22,635,826	93,354,170	24%	70,718,345
Insurance	2,177,558	1,817,036	11,158,946	16%	9,341,910
Purchased Services	3,824,588	3,880,014	12,064,781	32%	8,184,767
Supplies	1,137,414	1,031,207	9,738,164	11%	8,706,957
Gas & Electric	161,038	78,187	1,200,000	7%	1,121,813
SpEd Tuition	314,315	260,996	2,280,000	11%	2,019,004
Tuition Reimb	66,978	68,883	165,000	42%	96,117
Legal Services	19,030	17,354	125,000	14%	107,646

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

Monthly Notes - Expenditures

- ▶ Purchased services are 32% of budget primarily due to the \$1.18M paid to CLIC for annual property, liability, and workers compensation insurance.
- ▶ Tuition reimbursement is 42% of budget due to reimbursement for summer courses.



September 2022 Dashboard

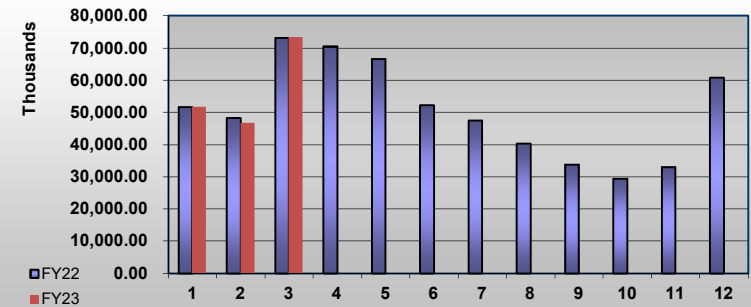
Balance Sheet - Cash Flow

	Prior YTD	FY23 YTD	%	Variance
Cash and Investments	73,103,836	73,253,457	100%	149,621
A/R Total	1,688,454	2,958,128	175%	1,269,674
A/R State	1,107,400	2,287,947	207%	1,180,547
Deferred Revenue	18,359,659	17,797,764	97%	(561,895)
Contracts Payable	7,262,834	7,806,143	107%	543,308
Self Insurance Res.	2,487,781	2,487,781	100%	0

Monthly Notes - Balance Sheet

- Total Receivables are \$1.3M greater than PY primarily due to the IL EPA Grant and E-Rate receivables.
- Contracts Payable has been adjust for 2023 summer payrolls.

Cash Balances

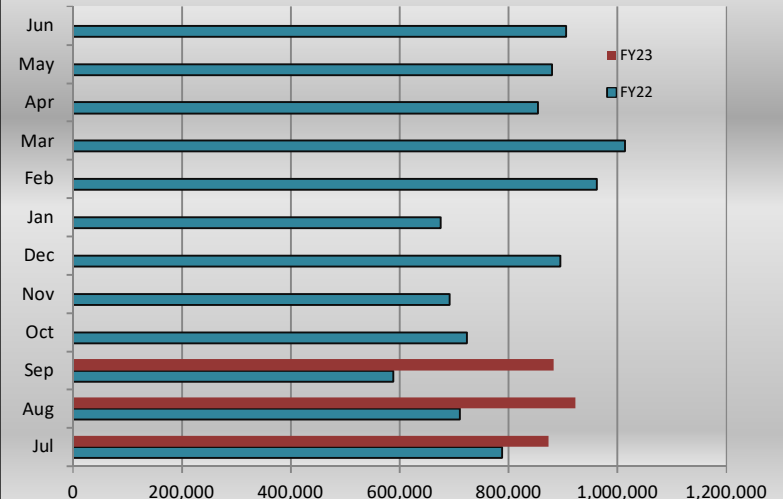


FY22 AFR Data

	FY22	FY21	%	Variance
Fund Balance to Revenue Ratio	0.33	0.35	93%	(0.03)
Expenditure to Revenue Ratio	1.01	0.98	98%	(0.02)
Days Cash on Hand	159.39	170.28	94%	(10.89)
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	57.69	58.52	99%	(0.83)
ISBE Rating	3.45	3.80	91%	(0.35)
Operating Expense per Pupil	13,831.00	12,616.00	110%	1,215.00
	REVIEW	RECOGNITION		

- The District ISBE rating fell to REVIEW in FY22 due to an increased Expenditure to Revenue Ratio compared to FY21. This is due to the budgeted operating deficit and is not unexpected.

Insurance Claims



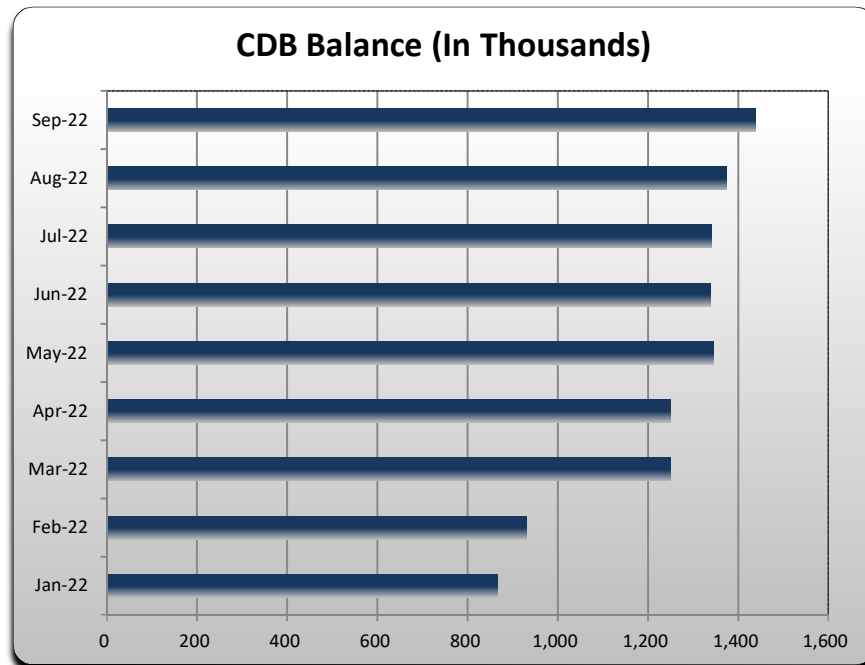
September 2022 Dashboard

Treasury Detail

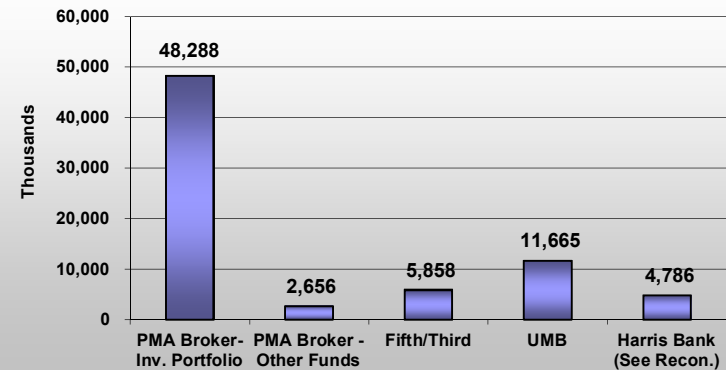
	Amount	Rates	Term
PMA Broker-Inv. Portfolio	48,288,241	0.025% to .051%	Mat. 9/24
PMA Broker - Other Funds	2,656,078	0.025% to .051%	
Fifth/Third	5,858,100	0.7% to 1.58%	Jan '23-'25
UMB	11,665,000	Escrow	
Harris Bank (See Recon.)	4,786,039	0.18%	
Cash Balance	73,253,458		

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

CDB Funds - Balances



Cash Balances



Harris Bank Reconciliation

September Harris Bank Balance	4,386,819.68
Student Activity Funds (Fund 10)	877,916.00
Plus Deposits in Transit	(1,650.00)
Less Outstanding Checks	(477,046.55)
Ending Harris Bank Balance	4,786,039.13

Interest/Dividend Earnings

	Harris	PMA	Total
January	923	699	1,622
February	930	397	1,327
March	432	2,421	2,853
April	821	861	1,682
May	1,125	2,660	3,785
June	1,279	20,619	21,898
July	2,236	21,291	23,527
August	2,374	22,126	24,500
September	2,436	50,815	53,251



ISDLAF+ Monthly Statement

Huntley Community School District 158

Please Note:

THE FUND WILL BE CLOSED OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (10537-101) General Fund

9/1/2022 - 9/30/2022

Investment Pool Summary	LIQ	MAX	LTD
Beginning Balance	\$411.28	\$76,693.11	\$1,977,000.00
Dividends	\$1.52	\$18,414.33	
Purchases	\$20,001,769.26	\$32,542,300.34	\$0.00
Redemptions	(\$20,000,000.00)	(\$26,500,000.00)	\$0.00
Ending Balance	\$2,182.06	\$6,137,407.78	\$1,973,000.00
Average Monthly Rate	2.123%	2.195%	
Share Price	\$1.000	\$1.000	\$9.865
Total	\$2,182.06	\$6,137,407.78	\$1,973,000.00

Total Fixed Income

\$40,175,651.40

27

Account Total

\$48,288,241.24

Huntley Community School District 158

Mark Altmayer
650 Academic Drive
Algonquin, IL 60102

Your PMA Representative

Jake Goedken
(630) 657-6425
jgoedken@pmanetwork.com



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



ISDLAF+ Monthly Statement

Huntley Community School District 158

Transaction Activity (10537-101) General Fund

LIQ 9/1/2022 - 9/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10337839	09/21/2022	09/21/2022	Transfer Purchase From: 101 - General Fund	\$0.00	\$20,000,000.00	\$1.000	20,000,000.000
10337840	09/21/2022	09/21/2022	Phone FRI Redemption	(\$20,000,000.00)	\$0.00	\$1.000	(20,000,000.000)
3306960	09/22/2022	09/22/2022	Fund Purchase from FRI Interest, SEC - 49068 - GOLDMAN SACHS BANK USA	\$0.00	\$815.90	\$1.000	815.900
3306987	09/22/2022	09/22/2022	Fund Purchase from FRI Interest, SEC - 49067 - UBS BANK USA	\$0.00	\$137.46	\$1.000	137.460
3307632	09/26/2022	09/26/2022	Fund Purchase from FRI Interest, SEC - 49066 - BMW BANK NORTH AMERICA	\$0.00	\$815.90	\$1.000	815.900
10351362	09/30/2022	09/30/2022	Dividend Reinvest	\$0.00	\$1.52	\$1.000	1.520
				(\$20,000,000.00)	\$20,001,770.78		1,770.780

Beginning Balance: \$411.28 | Ending Balance: \$2,182.06

28



ISDLAF+ Monthly Statement

Huntley Community School District 158

Transaction Activity (10537-101) General Fund

MAX 9/1/2022 - 9/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10327255	09/02/2022	09/02/2022	Local Funds Purchase, McHenry Co Coll SCHOOL DIST 158	\$0.00	\$5,345,090.36	\$1.000	5,345,090.360
10328563	09/07/2022	09/07/2022	Local Funds Purchase, KANE COUNTY COLL	\$0.00	\$5,176,891.51	\$1.000	5,176,891.510
10329527	09/08/2022	09/08/2022	Phone Wire Redemption	(\$3,000,000.00)	\$0.00	\$1.000	(3,000,000.000)
10335808	09/16/2022	09/16/2022	Local Funds Purchase, McHenry Co Coll	\$0.00	\$22,020,318.47	\$1.000	22,020,318.470
10337839	09/21/2022	09/21/2022	Transfer Redemption To: 101 - General Fund	(\$20,000,000.00)	\$0.00	\$1.000	(20,000,000.000)
10337841	09/21/2022	09/21/2022	Phone Wire Redemption	(\$3,500,000.00)	\$0.00	\$1.000	(3,500,000.000)
10351565	09/30/2022	09/30/2022	Dividend Reinvest	\$0.00	\$18,414.33	\$1.000	18,414.330
				(\$26,500,000.00)	\$32,560,714.67		6,060,714.670

Beginning Balance: \$76,693.11 | Ending Balance: \$6,137,407.78



SDA Transaction Activity (10537-101) General Fund

BANK OF CHINA 9/1/2022 - 9/30/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	262181	SDA-1284775-1	09/21/2022	Deposit	\$20,000,000.00	\$0.00	\$0.00	\$25,601,590.80
5	262544	SDA-1284775-1	09/30/2022	Interest	\$0.00	\$0.00	\$25,999.38	\$25,627,590.18
					\$20,000,000.00	\$0.00	\$25,999.38	

Beginning Balance: \$5,601,590.80 | Ending Balance: \$25,627,590.18



ISDLAF+ Monthly Statement

Huntley Community School District 158

Fixed Income Investments

Interest 9/1/2022 - 9/30/2022

Type	Holding Id	Trade Date	Description	Interest
DTC	49067-1	09/22/2022	UBS BANK USA, 90348JT42	\$137.46
DTC	49068-1	09/22/2022	GOLDMAN SACHS BANK USA, 38149MZY2	\$815.90
DTC	49066-1	09/26/2022	BMW BANK NORTH AMERICA, 05580AE26	\$815.90
SDA	1284775-1	09/30/2022	BANK OF CHINA, NY	\$25,999.38
				\$27,768.64



ISDLAF+ Monthly Statement

Huntley Community School District 158

Current Portfolio

9/30/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				09/30/2022		LIQ Account Balance	\$2,182.06	2.123%	\$1.000	\$2,182.06	\$2,182.06
MAX				09/30/2022		MAX Account Balance	\$6,137,407.78	2.195%	\$1.000	\$6,137,407.78	\$6,137,407.78
LTD				09/30/2022		LTD Account Balance			\$9.865		\$1,973,000.00
SDA	5	1284775-1	09/30/2022	09/30/2022		BANK OF CHINA, NY	\$25,627,590.18	2.880%		\$25,627,590.18	\$25,627,590.18
SEC	3	54387-1	06/30/2022	06/30/2022	12/29/2022	TREASURY BILL, 912796R27	\$4,999,672.55	2.340%		\$5,058,000.00	\$5,018,866.25
SEC	6	54390-1	06/30/2022	06/30/2022	04/15/2023	US TREASURY N/B, 912828ZH6	\$2,499,044.77	2.666%		\$2,547,000.00	\$2,497,353.88
SEC	6	54392-1	06/30/2022	07/01/2022	04/30/2023	US TREASURY N/B, 91282CBX8	\$3,799,741.56	2.690%		\$3,881,000.00	\$3,793,980.22
SEC	6	54396-1	06/30/2022	06/30/2022	05/15/2023	US TREASURY N/B, 912828ZP8	\$2,499,288.75	2.710%		\$2,556,000.00	\$2,494,896.26
DTC	N	49068-1	09/16/2021	09/22/2021	09/23/2024	GOLDMAN SACHS BANK USA, 38149MZY2	\$250,104.32	0.501%		\$249,000.00	\$231,909.64
DTC	N	49067-1	09/16/2021	09/22/2021	09/23/2024	UBS BANK USA, 90348JT42	\$250,106.63	0.501%		\$249,000.00	\$231,787.38
DTC	N	49066-1	09/16/2021	09/24/2021	09/24/2024	BMW BANK NORTH AMERICA, 05580AE26	\$250,102.64	0.501%		\$249,000.00	\$231,884.99
							\$46,315,241.24			\$46,556,180.02	\$48,240,858.64

Time and Dollar Weighted Average Portfolio Yield: 2.379%

Weighted Average Portfolio Maturity: 89.39 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.005%	\$2,182.06	LIQ Account
MAX	12.710%	\$6,137,407.78	MAX Account
LTD	4.086%	\$1,973,000.00	LTD Account
SDA	53.072%	\$25,627,590.18	SDA Account
SEC	28.574%	\$13,797,747.63	Securities
DTC	1.554%	\$750,313.59	Certificate of Deposit

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost”.

Deposit Codes

5	IntraFi Network

Security Codes

3	BILL
6	Treasury Note
10	DTC CD

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

34

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.



ISDLAF+ Monthly Statement

Huntley Community School District 158

Please Note:

THE FUND WILL BE CLOSED OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (10537-207) Cdb Proceeds (Municipal Advisory Account)

9/1/2022 - 9/30/2022

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$2,597,474.51	\$53,973.00
Dividends	\$4,533.00	\$97.39
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Ending Balance	\$2,602,007.51	\$54,070.39
Average Monthly Rate	2.123%	2.195%
Share Price	\$1.000	\$1.000
Total	\$2,602,007.51	\$54,070.39
Total Fixed Income		\$0.00
		35
Account Total		\$2,656,077.90

Huntley Community School District 158
Mark Altmayer
650 Academic Drive
Algonquin, IL 60102

Your PMA Representative
Jake Goedken
(630) 657-6425
jgoedken@pmanetwork.com



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (10537-207) Cdb Proceeds

LIQ 9/1/2022 - 9/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10352008	09/30/2022	09/30/2022	Dividend Reinvest	\$0.00	\$4,533.00	\$1.000	4,533.000
				\$0.00	\$4,533.00		4,533.000

Beginning Balance: \$2,597,474.51 | Ending Balance: \$2,602,007.51



Transaction Activity (10537-207) Cdb Proceeds

MAX 9/1/2022 - 9/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10352105	09/30/2022	09/30/2022	Dividend Reinvest	\$0.00	\$97.39	\$1.000	97.390
				\$0.00	\$97.39		97.390

Beginning Balance: \$53,973.00 | Ending Balance: \$54,070.39



Current Portfolio

9/30/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				09/30/2022		LIQ Account Balance	\$2,602,007.51	2.123%	\$1.000	\$2,602,007.51	\$2,602,007.51
MAX				09/30/2022		MAX Account Balance	\$54,070.39	2.195%	\$1.000	\$54,070.39	\$54,070.39
							\$2,656,077.90			\$2,656,077.90	\$2,656,077.90

Time and Dollar Weighted Average Portfolio Yield: n/a
Weighted Average Portfolio Maturity: n/a
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	97.964%	\$2,602,007.51	LIQ Account
MAX	2.036%	\$54,070.39	MAX Account
			38

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.
Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.
Face/Par is the amount received at maturity for fixed rate investments.
Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

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39

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ENV# CEBMXBKHHBMBMDQ_BBBB
FIFTH THIRD SECURITIES, INC.
MD 1 MOB2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

SP 03 000745 36058 H 5 ASNGLP
HUNTLEY COMMNTY SCHL DISTRICT
158
650 DR JOHN BURKEY DR
ALGONQUIN IL 60102



For questions about your accounts
In-State: 312 876 6630
National: 888 889 1025

By the courtesy of:
Pellegrino & S Shah

FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member
FINRA/SIPC

Fifth Third Securities, Inc.

MN_CEBMXBKHHBMBMDQ_BBBB 20220930

STATEMENT FOR THE PERIOD SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088

TOTAL VALUE OF YOUR PORTFOLIO

\$5,858,099.54

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions

5.931

4.935

3.940

2.944

1.948

01/22 02/22 03/22 04/22 05/22 06/22 07/22 08/22 09/22

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC



Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$5,931,275.50	\$0.00
Additions and Withdrawals	\$0.00	\$6,000,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$757.53	\$13,019.78
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$73,933.49)	(\$154,920.24)
ENDING VALUE (AS OF 09/30/22)	\$5,858,099.54	\$5,858,099.54

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$757.53	\$1,529.40
Taxable Interest	\$0.00	\$11,490.38
TOTAL TAXABLE	\$757.53	\$13,019.78
TOTAL INCOME	\$757.53	\$13,019.78

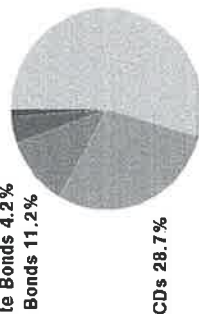
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1-800-289-9999 or visit the FINRA Regulation website www.finra.org. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations 1-888-889-1025.

ACCOUNT ALLOCATION

Money Markets 1.4 %
Corporate Bonds 4.2 %
Municipal Bonds 11.2 %



U.S. Treasury / Agency Sec. 54.5 %

	Percent	Prior Period	Current Period
Money Markets	1.4 %	\$1,049,212.08	\$80,307.12
CDs	28.7	\$1,711,462.20	\$1,683,480.75
Corporate Bonds	4.2	\$249,590.00	\$246,085.00
Municipal Bonds	11.2	\$443,478.00	\$656,161.35
U.S. Treasury / Agency Sec.	54.5	\$2,477,533.22	\$3,192,085.32
TOTAL	100.0 %	\$5,931,275.50	\$5,858,099.54

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

Statement for the Period September 1, 2022 to September 30, 2022

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



**Fifth Third
Securities**

Account Overview *continued*

MESSAGES AND ALERTS *continued*

Customers wishing to learn more about how an order is routed or executed should notify their investment professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request. To learn more about how your order is routed online, please visit <https://www.53.com/investments>.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your investment professional to further protect your rights under the Securities Investor Protection Act (SIPA). Visit [53.com/FTSdisclosure](https://www.53.com/FTSdisclosure) to find important disclosures for retail investors, which includes information on the services our firm offers, fees, costs, and conflicts of interest.

Statement for the Period September 1, 2022 to September 30, 2022

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

Client Investment - Reflects the amount from share purchases, transfers and conversions that have customer or third party provided cost basis. The amount does not reflect all account activity, including, but not limited to shares acquired via certain corporate actions, gifted/inherited, date of death step-up, or dividend reinvestments. The amount may fluctuate over time based on activity within the account due to buying, transferring or converting additional shares or selling all or part of a security. Transfers or conversions that do not have cost basis will not be reflected in the Client Investment amount. The reflected Client Investment amount does not represent your cost basis reported on IRS Form 1099-B, as it is a separate calculation.

CASH AND CASH EQUIVALENTS - 1.37% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/22	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 2.80%	GOIXX CASH	80,307.12	\$1.00	\$80,307.12	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$80,307.12	

HOLDINGS > FIXED INCOME - 98.63% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Corporate Bonds							
JPMORGAN CHASE FINL CO LLC SER A MTN 4.15000% 08/30/2024	48133MBT6 CASH	250,000	\$98.426	\$246,065.00	\$10,375.00	\$250,000.00	
MOODY'S A1 /S&P A-							

Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JPMORGAN CHASE FINL CO LLC SER A MTN <i>continued</i>							
CPN PMT SEMI-ANNUAL	48133MBT6						
ON FEB 28, AUG 28							
1ST CPN DTE 02/28/2023							
Next Interest Payable: 02/28/23							
CALLABLE ON 08/31/2023 @ 100.0000							
Accrued Interest \$893.40							
Average Unit Cost \$100.00							
Client Investment \$250,000.00							
Adjusted Cost Basis						\$250,000.00	(\$3,935.00)
CDs							
Certificates of Deposit (CDs), including Market Indexed CD's and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
STATE BK INDIA NEW YORK NY CD 2.900000%	85628P96	245,000	\$0.99184	\$243,000.80		\$245,000.00	
07/07/2023 FDIC INSURED							
CPN PMT @ MATURITY	CASH						
ON JUL 07							
1ST CPN DTE 07/07/2023							
Accrued Interest \$1674.05							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	(\$1,999.20)
BANK HAPPAALIM B M NEW YORK CD 3.000000% 06251A4G2							
12/29/2023 FDIC INSURED	CASH	245,000	\$0.98555	\$241,459.75	\$7,350.00	\$245,000.00	
CPN PMT SEMI-ANNUAL							
ON DEC 30, JUN 30							
1ST CPN DTE 12/30/2022							
Next Interest Payable: 12/30/22							
Estimated Yield 3.04%							
Accrued Interest \$1872.74							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							



Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK HAPOLIM B M NEW YORK CD 3.000000% 06251A4G2 <i>continued</i>							
Adjusted Cost Basis						\$245,000.00	(\$3,540.25)
CAPITAL ONE BANK (USA) NAT CD 3.300000%	14042THC4	245,000					
07/01/2024 FDIC INSURED	CASH					\$245,000.00	
CPN PMT SEMI-ANNUAL			\$0.98384	\$241,040.80	\$8,085.00		
ON DEC 29, JUN 29							
1ST CPN DTE 12/29/2022							
Next Interest Payable: 12/29/22							
Estimated Yield 3.35%							
Accrued Interest \$2082.16							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	(\$3,959.20)
CAPITAL ONE NATL ASSN VA CD 3.300000%	14042RSH5	245,000					
07/01/2024 FDIC INSURED	CASH					\$245,000.00	
CPN PMT SEMI-ANNUAL			\$0.98384	\$241,040.80	\$8,085.00		
ON DEC 29, JUN 29							
1ST CPN DTE 12/29/2022							
Next Interest Payable: 12/29/22							
Estimated Yield 3.35%							
Accrued Interest \$2082.16							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	(\$3,959.20)
ALLY BK SANDY UTAH CD 3.200000%	02007GUR2	245,000					
01/07/2025 FDIC INSURED	CASH					\$245,000.00	
CPN PMT SEMI-ANNUAL			\$0.97607	\$239,137.15	\$7,840.00		
ON JAN 07, JUL 07							
1ST CPN DTE 01/07/2023							
Next Interest Payable: 01/07/23							
Estimated Yield 3.27%							
Accrued Interest \$1847.23							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	(\$5,962.85)
SYNCHRONY BANK CD 3.350000% 07/01/2025	87165GR95	245,000					
FDIC INSURED	CASH					\$245,000.00	
CPN PMT SEMI-ANNUAL			\$0.97454	\$238,762.30	\$8,207.50		

Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SYNCHRONY BANK CD 3.35000% 07/01/2025 <i>continued</i>							
ON JAN 01, JUL 01	87165GR95						
1ST CPN DTE 01/01/2023							
Next Interest Payable: 01/03/23							
Estimated Yield 3.43%							
Accrued Interest \$2068.74							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	D (\$6,237.70)
SALLIE MAE BK MURRAY UTAH CD 3.40000%							
07/07/2025 FDIC INSURED	795451BQ5	245,000	\$0.97567	\$239,039.15	\$8,330.00	\$245,000.00	
CPN PMT SEMI-ANNUAL	CASH						
ON JAN 06, JUL 06							
1ST CPN DTE 01/06/2023							
Next Interest Payable: 01/06/23							
Estimated Yield 3.48%							
Accrued Interest \$1985.51							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	D (\$5,960.85)
Total CDs		1,715,000		\$1,683,480.75	\$47,897.50	\$1,715,000.00	(\$31,519.25)
Municipal Bonds							
DOWNERS GROVE ILL TAXABLE GO REF BDS							
01.48800% 01/01/2024 SER. 2020	260741SE4	225,000	\$96.671	\$217,509.75	\$3,303.00	\$218,675.25	
UNLIMITED GEN OBLIG	CASH						
S&P AAA							
CPN PMT SEMI-ANNUAL							
ON JUL 01, JAN 01							
Next Interest Payable: 01/01/23							
Accrued Interest \$825.75							
Average Unit Cost \$97.19							
Client Investment \$218,675.25							
Adjusted Cost Basis						\$218,675.25	D (\$1,165.50)
Unrealized Market Discount Income	\$376.89	Q					
WILL & KENDALL CNTYS ILL CMNTY CONS SCH							
03.00000% 01/01/2024 DIST NO 202 TAXABLE	968648ZN8	180,000	\$98.51	\$177,318.00	\$5,400.00	\$185,796.00	
GO LTD SCH BDS SER. 2016 A	CASH						

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

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Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WILL & KENDALL CNTYS ILL CMNTY CONS SCH	968648ZNB	<i>continued</i>					
LIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							
ON JUL 01, JAN 01							
Next Interest Payable: 01/01/23							
Accrued Interest \$1350.00							
Average Unit Cost \$102.10							
Client Investment \$185,796.00							
Adjusted Cost Basis						\$183,778.47	(\$6,460.47)
YTD Amortized Premium	\$1,267.70	E					
KANE COOK & DU PAGE CNTYS ILL CMNTY	483854HT5	285,000	\$91.696	\$261,333.60	\$1,482.00	\$276,546.90	
00.52000% 12/15/2024 COLLEGE DIST NO 509	CASH						
TAXABLE GO REF BDS SER. 2021 A							
UNLIMITED GEN OBLIG							
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON JUN 15, DEC 15							
Next Interest Payable: 12/15/22							
Accrued Interest \$436.37							
Average Unit Cost \$97.03							
Client Investment \$276,546.90							
Adjusted Cost Basis						\$276,546.90	(\$15,213.30)
Unrealized Market Discount Income	\$1,930.33	0					
Total Municipal Bonds		690,000		\$656,161.35	\$10,185.00	\$679,000.62	(\$22,839.27)
U.S. Treasury / Agency Securities							
UNITED STATES TREAS SER AV-2023 0.12500%	91282CBG5	250,000	\$98.842	\$247,105.00	\$312.50	\$248,554.69	
01/31/2023 NTS NOTE	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON JUL 31, JAN 31							
Next Interest Payable: 01/31/23							
Accrued Interest \$52.65							
Average Unit Cost \$99.42							
Client Investment \$248,554.69							
Adjusted Cost Basis						\$248,554.69	(\$1,449.69)
Unrealized Market Discount Income	\$969.19	0					

Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



HOLDINGS > FIXED INCOME continued

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS SER Y-2023 2.75000% 04/30/2023 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON OCT 31, APR 31 Next Interest Payable: 10/31/22 Accrued Interest \$2877.04 Average Unit Cost \$99.74 Client Investment \$249,342.50 Adjusted Cost Basis Unrealized Market Discount Income	9128284L1 CASH	250,000	\$99.293	\$248,232.50	\$6,875.00	\$249,342.50	
	\$80.53 Q						(\$1,110.00)
UNITED STATES TREAS SER M-2023 1.37500% 06/30/2023 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON DEC 31, JUN 31 Next Interest Payable: 12/30/22 Accrued Interest \$1004.24 Average Unit Cost \$100.32 Client Investment \$290,713.77 Adjusted Cost Basis YTD Amortized Premium	912828S35 CASH	289,000	\$97.988	\$283,185.32	\$3,973.75	\$290,713.77	
	\$495.13 E						(\$6,726.08)
UNITED STATES TREAS SER AE-2023 2.87500% 10/31/2023 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON APR 30, OCT 30 Next Interest Payable: 10/31/22 Accrued Interest \$3007.81 Average Unit Cost \$99.68 Client Investment \$249,202.50 Adjusted Cost Basis Unrealized Market Discount Income	9128285K2 CASH	250,000	\$98.492	\$246,230.00	\$7,187.50	\$249,202.50	
	\$65.40 Q						(\$2,972.50)
FEDERAL HOME LOAN BA SER IB-9023 1.20000% 11/28/2023 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON AUG 28, FEB 28	3130AQTM5 CASH	250,000	\$96.178	\$240,445.00	\$3,000.00	\$250,000.00	



Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BA SER IB-9023 <i>continued</i>							
Next Interest Payable: 11/28/22							
CALLABLE ON 10/28/2022 @ 100.0000							
Accrued Interest \$275.00							
Average Unit Cost \$100.00							
Client Investment \$250,000.00							
Adjusted Cost Basis						\$250,000.00	D (\$9,555.00)
UNITED STATES TREAS SER AW-2024 0.875000% 91282CDV0							
01/31/2024 NTS NOTE	CASH	250,000	\$95.535	\$238,837.50	\$2,187.50	\$248,691.41	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON JUL 31, JAN 31							
Next Interest Payable: 01/31/23							
Accrued Interest \$368.55							
Average Unit Cost \$99.48							
Client Investment \$248,691.41							
Adjusted Cost Basis						\$248,691.41	D (\$9,853.91)
Unrealized Market Discount Income	\$434.28	Q					
UNITED STATES TREAS SER BA-2024 2.500000% 91282CEK3							
04/30/2024 NTS NOTE	CASH	250,000	\$97.211	\$243,027.50	\$6,250.00	\$246,662.50	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON OCT 31, APR 31							
1ST CPN DTE 10/31/2022							
Next Interest Payable: 10/31/22							
Accrued Interest \$2615.49							
Average Unit Cost \$98.67							
Client Investment \$246,662.50							
Adjusted Cost Basis						\$246,662.50	D (\$3,635.00)
Unrealized Market Discount Income	\$160.38	Q					
UNITED STATES TREAS SER BC-2024 2.500000% 91282CER8							
05/31/2024 NTS NOTE	CASH	250,000	\$97.109	\$242,772.50	\$6,250.00	\$246,805.00	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON NOV 30, MAY 30							
1ST CPN DTE 11/30/2022							
Next Interest Payable: 11/30/22							
Accrued Interest \$2100.41							

Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS SER BC-2024 2.50000% 91282CER8 <i>continued</i>							
Average Unit Cost	\$98.72						
Client Investment	\$246,805.00						
Adjusted Cost Basis							
Unrealized Market Discount Income	\$174.61	0					
FEDERAL HOME LOAN BA SER 1H-9024	3130AQRPO	250,000	\$94.247	\$235,617.50	\$3,500.00	\$246,805.00	D (\$4,032.50)
1.40000% 08/23/2024	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON AUG 23, FEB 23							
Next Interest Payable: 02/23/23							
CALLABLE ON 11/23/2022 @ 100.0000							
Accrued Interest	\$369.44						
Average Unit Cost	\$100.00						
Client Investment	\$250,000.00						
Adjusted Cost Basis							
UNITED STATES TREAS SER AJ-2025 1.12500% 91282CDS7							
01/15/2025 NTS NOTE	CASH	250,000	\$93.168	\$232,920.00	\$2,812.50	\$250,000.00	D (\$14,382.50)
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON JUL 15, JAN 15							
Next Interest Payable: 01/15/23							
Accrued Interest	\$596.13						
Average Unit Cost	\$99.26						
Client Investment	\$248,154.30						
Adjusted Cost Basis							
Unrealized Market Discount Income	\$414.68	0					
FEDERAL HOME LOAN BA SER 1N-9025	3130ASLP2	250,000	\$97.506	\$243,765.00	\$9,750.00	\$248,154.30	D (\$15,234.30)
3.50000% 01/21/2025	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON JAN 21, JUL 21							
1ST CPN DTE 01/21/2023							
Next Interest Payable: 01/21/23							
CALLABLE ON 07/21/2023 @ 100.0000							
Accrued Interest	\$1677.08						
Average Unit Cost	\$100.00						
Client Investment	\$250,000.00						



Statement for the Period September 1, 2022 to September 30, 2022
 HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
 Account Number: 069-197088

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BA SER 1N-9025	3130ASLP2	continued					
Adjusted Cost Basis						\$250,000.00	(\$6,235.00)
UNITED STATES TREAS SER AP-2025 2.87500%	91282CEU1	250,000	\$96.441	\$241,102.50	\$7,187.50	\$247,170.00	
08/15/2025 NTS NOTE	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON DEC 15, JUN 15							
1ST CPN DTE 12/15/2022							
Next Interest Payable: 12/15/22							
Accrued Interest \$2120.90							
Average Unit Cost \$98.87							
Client Investment \$247,170.00							
Adjusted Cost Basis						\$247,170.00	(\$6,067.50)
Unrealized Market Discount Income	\$95.55	0					
FEDERAL HOME LN MTG CORP MTN 4.00000%	3134GXX41	250,000	\$99.538	\$248,845.00	\$10,000.00	\$250,000.00	
09/22/2025	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON MAR 22, SEP 22							
1ST CPN DTE 03/22/2023							
Next Interest Payable: 03/22/23							
CALLABLE ON 09/22/2023 @ 100.0000							
Accrued Interest \$222.22							
Average Unit Cost \$100.00							
Client Investment \$250,000.00							
Adjusted Cost Basis						\$250,000.00	(\$1,155.00)
Total U.S. Treasury / Agency Securities		3,289,000		\$3,192,085.32	\$68,286.25	\$3,274,494.30	(\$82,408.98)
Total Fixed Income		5,944,000		\$5,777,792.42	\$136,743.75	\$5,918,494.92	(\$140,702.50)
Total Fixed Income Client Investment		\$5,921,314.82		\$5,777,792.42	\$136,743.75	\$5,918,494.92	(\$140,702.50)
Total Securities				\$5,858,099.54	\$136,743.75	\$5,918,494.92	(\$140,702.50)

TOTAL PORTFOLIO VALUE

TOTAL CLIENT INVESTMENT \$5,921,314.82

Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
09/01/22	CASH	YOU BOUGHT	UNITED STATES TREAS SER BA-2024 2.50000% 04/30/2024 NTS NOTE SOLICITED ORDER @ 98.865 Accrued Interest: \$2,105.98	250,000	(\$248,768.48)	\$246,662.50	
09/01/22	CASH	YOU BOUGHT	UNITED STATES TREAS SER Y-2023 2.75000% 04/30/2023 NTS NOTE SOLICITED ORDER @ 99.737 Accrued Interest: \$2,316.58	250,000	(\$251,659.08)	\$249,342.50	
09/02/22	CASH	YOU BOUGHT	DOWNS GROVE ILL TAXABLE GO REF BDS 01.46800% 01/01/2024 SER. 2020 SOLICITED ORDER @ 97.189 Accrued Interest: \$359.68	225,000	(\$219,234.93)	\$218,675.25	
09/22/22	CASH	YOU BOUGHT	FEDL HOME LN MTG CRP MTN 4.00000% 09/22/2025 PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CORRECTED CONFIRM @ 100	250,000	(\$250,000.00)	\$250,000.00	
Total Securities Purchased					(\$969,662.49)		

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/01/22	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(499,670.03)	\$499,670.03
09/02/22	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(219,234.93)	\$219,234.93

Fifth Third Securities, Inc.

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Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2022 to September 30, 2022
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088

ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/22/22	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(250,000)	\$250,000.00
					\$968,904.96

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
08/31/22	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$757.53
Total Taxable Dividends					\$757.53
Total Taxable Income					\$757.53

TOTAL INCOME

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

Statement for the Period September 1, 2022 to September 30, 2022

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 - Unincorporated Assn
Account Number: 069-197088



Fifth Third
Securities

Footnotes and Cost Basis Information

continued

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method, because of wash sales (if applicable). The adjusted cost basis was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. **E - YTD amortized premium** was calculated on the yield-to-maturity amortization date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization advisor and IRS Publication 550, Investment Income and Expenses, for additional information. **Q - Unrealized Market discount income** was calculated using the straight-line method from acquisition date through statement period ending date. Our calculation assumes the taxpayer has elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For Federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

55

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Fifth Third Securities, Inc.

MN_CEBMXBKHBBMBMDQ_BBBBB 20220930

Account carried with: National Financial Services LLC, Member
NYSE, SIPC



Miscellaneous Footnotes

continued

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances. If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from such transactions will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those by calling the telephone number of your broker-dealer and report any inaccuracy or discrepancy immediately if any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on your account. You may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation.

Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your

Fifth Third Securities, Inc.

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priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

Introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure that includes information describing the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. (3) a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to your margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures securities, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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1010 Grand Boulevard
Kansas City, MO 64106
800.545.6101

SP 02 001581 15937H 9 A**SNGLP



Huntley CUSD #158
Attn: CFO
650 ACADEMIC DR
Algonquin IL 60102

Account Name	Huntley Community School District Number 158 IL S/2003 Restricted Fds Escrow II
Portfolio Name	Huntley CSD 158 03 Res Fds Esc II
Account Number	157698.1
Statement Period Administrator	Aug. 1 - Aug. 31, 2022 Siarra Booker 314.612.8489 siarra.booker@umb.com
Associate Administrator	Becky Reed rebecca.reed@umb.com
Senior Officer	Elizabeth Henry 314.612.8677 elizabeth.henry@umb.com

Beware of fraud attempts. UMB Bank does not change its cash receipt instructions. If you receive any communication that indicates a change in payment instructions to UMB, please reach out immediately to your custody administrator or relationship manager.

Over the next few months, we will convert your online access from Investment Direct to Power Station. Power Station will provide you with a more robust online experience. Please view this link for more information, <https://more.umb.com/powerstation-demo/>. You should expect to receive more information by email regarding your new access.

If you're not currently accessing your statements electronically, please reach out to your Relationship Manager to get access to Power Station.

Notice to Clients invested in UMB Corporate Trust FDIC Sweep:

1. UMB is not responsible for monitoring the effect of your Program Deposit in any Program Bank to determine whether it exceeds the limit of available FDIC insurance. You are responsible for monitoring the total amount of your assets on deposit with each Program Bank (including amounts in other accounts at the Program Bank held in the same name and legal capacity) in order to determine the extent of deposit insurance coverage available to you on your deposits.
2. Contact your Relationship Manager to obtain the balances held in each Program Bank or to opt out of a Program Bank.
3. Program Bank list & interest rate link - <https://fdicsweep.umb.com/Public/CorporateTrust/>



001581 1/6

You are receiving this statement as an account owner or as a trust beneficiary who is entitled to receive statements, or as a party who is authorized to receive statements. Please contact us if you have any questions regarding your statement, or if you have a change in address, phone number or other information. We have provided some definitions to assist you in understanding this statement.

Definitions

Acquisitions: Purchase or receipt of assets, including money market funds.

Asset Allocation: A pie chart with percentages that shows the breakdown of the various asset classes in the account.

Bond Maturities Schedule (in years): Short - 1 to 3; Intermediate - 3 to 7; Long - 7 +

Capital Gain / (Loss): The difference between sale proceeds and cost basis. A gain or loss may be short or long depending on the holding period (long is greater than one year).

Cash & Equivalents: Cash, money market funds, treasury bills and other short-term investments.

Corporate Actions: Change due to mergers, stock splits or other capital reorganizations.

Cost Basis: Net cumulative cost of the asset. Often referred to as tax basis or tax cost. The original value of an asset for tax purposes (usually the purchase price), adjusted for sales, stock splits and purchases, including reinvestment of dividends and capital gains distributions. Tax lots for a security may be obtained from the account administrator or online.

Dispositions: Sale, maturity, or delivery of assets.

Estimated Annual Income ("EAI"): The gross income an asset is projected to earn annually, expressed in dollars - as of the date of the statement.

Estimated Yield ("EY"): When available, the EAI of the security divided by its market value. Note: EAI and EY are estimates; actual income and yield may be lower or higher. Estimates may also include return of principal or capital gains, which would render them overstated. EY reflects only the income generated by an investment; not changes in its price. These figures are based on mathematical calculations of available data. They have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied upon for making investment, trading or tax decisions.

Historical Value: A bar graph depicting the value of the account over a period of time.

Market Appreciation / Depreciation: Change in market value from the end of the previous period to the end of the current period.

Market Overview: A summary of the activity that has occurred in the account during the current period and year-to-date.

Market Value: An approximation of the total worth of an asset, obtained by multiplying the unit price by the number of shares/units as of the statement date. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors.

Prices: Prices are as of the statement date. For exchange traded securities, the price at which a security is traded. For non-exchange traded securities, the price is an estimate of the value of the asset. Prices are obtained from various sources and may be impacted by the frequency in which such prices are reported; therefore, such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "cost basis" where the price for such security is generally not available from a pricing source.

Settlement Date: The date a transaction is finalized.

Statement of Accruals: Dividends and interest that have accrued but have not been paid. When the statement date falls between the record date and a payment date of a dividend, the dividend is reported on the statement of accruals. Interest that has accrued on a bond from the last date of payment until the statement date is reported on the statement of accruals.

Tax-exempt: Refers to federal tax only. This information is believed to be accurate but may not apply to your particular tax situation. Consult your tax advisor.

Trade Date: The date at which an agreement was entered to conduct a transaction. Trade date statements have been adjusted for payables and receivables.

Transaction Schedule: Report of transactions made during the statement period.

Unrealized Gain / (Loss): A gain or loss that has not become actual; a realized gain or loss occurs when the asset is sold.

Yield - Equities: EAI divided by market value.

Yield - Fixed Income: Yield to maturity.

Disclosures

Duty to Make Timely Objections: Please carefully examine this statement. Notify us in writing within 30 calendar days of mailing if you have any questions or objections, and report any errors to us. If you do not object, this statement shall be conclusive. In such case, UMB Financial Corporation, its affiliates, subsidiaries, officers and employees shall be forever released and discharged from any liability with respect to any claim arising out of any action or omission reflected on this statement. Where UMB serves as trustee, this statement provides sufficient information so that the trust beneficiary or representative will know of a potential claim against UMB as trustee or should have inquired into its existence. The trust beneficiary or representative is notified that the time allowed for commencing a proceeding against UMB as trustee is one year after the date the trust beneficiary or representative was mailed this statement, unless applicable law provides otherwise.

Capital Gain / (Loss) Sections: The information contained in this section(s) includes a gain or a loss summary of your account and is not a solicitation or a recommendation to buy or sell. It may however, be helpful for investment and tax planning strategies. It should not be relied upon for filing your tax return as it may not include all taxable transactions. UMB has provided cost basis information wherever possible for most securities. This data may have been provided by other third parties. Although efforts have been made to assure the

quality of the information, data may be inaccurate or incomplete and is subject to change. UMB accepts no responsibility for its accuracy, completeness or timely updating. Consequently, all data information in the Capital Gain / (Loss) section(s) of this statement, should be confirmed with your records and your tax advisor.

No Legal or Tax Advice: We are not providing you any legal or tax advice. You are advised to seek whatever legal or tax advice you believe appropriate and to review the account agreement and applicable fee schedules in connection with the account.

Changes in Your Situation or Objectives: Contact us if changes occur in your financial situation or, where permitted, if you wish to alter investment objectives, impose reasonable restrictions on the management of the account assets or modify existing restrictions.

Mutual Funds: UMB may receive additional compensation for providing shareholder servicing and administrative services to mutual funds, as well as 12b-1 fees from various mutual funds in which UMB invests client assets. UMB does not receive compensation with respect to client assets in qualified retirement accounts, including Individual Retirement Accounts. These services may include sub-accounting, statement production, client communication, electronic transmission of orders and automated order-entry. The fees received by UMB range from 0.10% to 1% and are usually calculated as a percentage of the average daily balance of the account assets invested in such funds. These fees are in addition to account fees and are not reflected on account statements.



Account Name:

Huntley Community School District
Number 158 IL S/2003 Restricted Fds
Escrow II

Account Number: 157698.1

Statement Period: Aug. 1 - Aug. 31, 2022

Page 3 of 6

Market Overview

Asset Allocation

	Current Period	Year-to-Date
Beginning Market Value	08/01/2022 11,665,000.00	01/01/2022 0.00
Net Contributions/Distributions		
Receipts		11,665,000.00
Change in Market Value	0.00	0.00
Ending Market Value	11,665,000.00	11,665,000.00

Account Value	Market Value
Percentage	\$11,665,000
100%	
100%	\$11,665,000

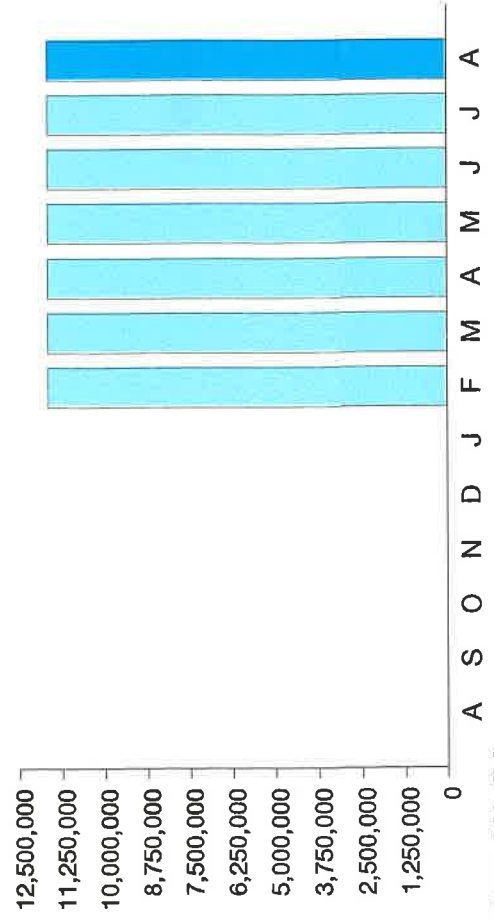
Fixed Income Securities



Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Historical Value



001581 2/6



Account Name:

Huntley Community School District Number
158 IL S/2003 Restricted Fds Escrow II

Account Number: 157698.1

Statement Period: Aug. 1 - Aug. 31, 2022

Page 4 of 6

Portfolio(s) included in Statement

Portfolio Number: 157698.1

Portfolio Name: Huntley CSD 158 03 Res Fds Esc II

Ending Market Value

0.00

0.00

11,665,000.00

11,665,000.00





Account Name:

Huntley Community School District Number
158 IL S/2003 Restricted Fds Escrow II

Account Number: 157698.1

Statement Period: Aug. 1 - Aug. 31, 2022

Page 5 of 6

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Fixed Income Securities								
Government & Agency Bonds								
11,665,000 State and Local Government								
DTD 2/18/2022 0.810% 10/7/2022	SLUG28F92	1.00	11,665,000.00	100.00	11,665,000.00		94,487	0.34
Case#2022-00344								
Total Government & Agency Bonds			11,665,000.00		11,665,000.00	0.00	94,487	
Total Fixed Income Securities			11,665,000.00		11,665,000.00	0.00	94,487	
Account Total			11,665,000.00		11,665,000.00	0.00	94,487	





Account Name:

Huntley Community School District Number
158 IL S/2003 Restricted Fds Escrow II

Account Number: 157698.1

Statement Period: Aug. 1 - Aug. 31, 2022

Page 6 of 6

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance	0.00		11,665,000.00
	Ending Balance	0.00		11,665,000.00





1010 Grand Boulevard
Kansas City, MO 64106
800.545.6101

Account Name

Huntley Community School District
Number 158 IL S/2003 Restricted Fds
Escrow II

Portfolio Name

Huntley CSD 158 03 Res Fds Esc II
157698.1

Account Number

Aug. 1 - Aug. 31, 2022

**Statement Period
Administrator**

Siarra Booker
314.612.8489
siarra.booker@umb.com
Becky Reed

Associate Administrator

rebecca.reed@umb.com
Elizabeth Henry
314.612.8677
elizabeth.henry@umb.com

Senior Officer

Huntley CUSD #158
Attn: CFO
650 ACADEMIC DR
Algonquin IL 60102

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2. Contact your Relationship Manager to obtain the balances held in each Program Bank or to opt out of a Program Bank.
3. Program Bank list & interest rate link - <https://fdicsweep.umb.com/Public/CorporateTrust>



You are receiving this statement as an account owner or as a trust beneficiary who is entitled to receive statements, or as a party who is authorized to receive statements. Please contact us if you have any questions regarding your statement, or if you have a change in address, phone number or other information. We have provided some definitions to assist you in understanding this statement.

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Yield - Equities: EAI divided by market value.

Yield - Fixed Income: Yield to maturity.

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Mutual Funds: UMB may receive additional compensation for providing shareholder servicing and administrative services to mutual funds, as well as 12b-1 fees from various mutual funds in which UMB invests client assets. UMB does not receive compensation with respect to client assets in qualified retirement accounts, including Individual Retirement Accounts. These services may include sub-accounting, statement production, client communication, electronic transmission of orders and automated order-entry. The fees received by UMB range from 0.10% to 1% and are usually calculated as a percentage of the average daily balance of the account assets invested in such funds. These fees are in addition to account fees and are not reflected on account statements.



Account Name:

Huntley Community School District
Number 158 IL S/2003 Restricted Fds
Escrow II

Account Number: 157698.1
Statement Period: Aug. 1 - Aug. 31, 2022

Page 3 of 6

Market Overview

Asset Allocation

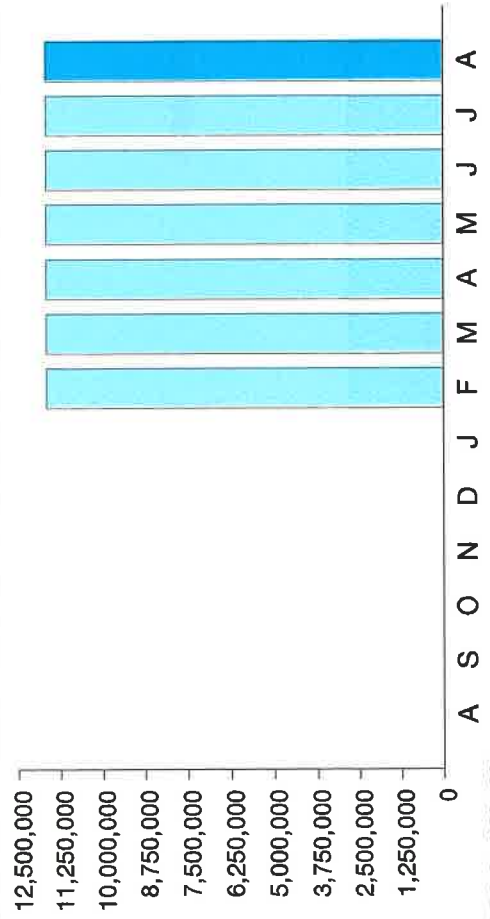
	Current Period	Year-to-Date
Beginning Market Value	08/01/2022 11,665,000.00	01/01/2022 0.00
Net Contributions/Distributions Receipts		11,665,000.00
Change in Market Value	0.00	0.00
Ending Market Value	11,665,000.00	11,665,000.00

	Account Value Percentage	Market Value
Fixed Income Securities	100%	\$11,665,000
	100%	\$11,665,000

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Historical Value



001581 5/6



Account Name:

Huntley Community School District Number
158 IL S/2003 Restricted Fds Escrow II

Account Number: 157698.1

Statement Period: Aug. 1 - Aug. 31, 2022

Page 4 of 6

Portfolio(s) included in Statement

Portfolio Number:	157698.1	Portfolio Name:	Huntley CSD 158 03 Res Fds Esc II
Ending Market Value			
		0.00	11,665,000.00
		0.00	11,665,000.00



Account Name:

Huntley Community School District Number
158 IL S/2003 Restricted Fds Escrow II

Account Number: 157698.1

Statement Period: Aug. 1 - Aug. 31, 2022

Page 5 of 6

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities							
Government & Agency Bonds							
11,665,000 State and Local Government DTD 2/18/2022 0.810% 10/7/2022 Case#2022-00344	SLUG28F92	1.00	11,665,000.00	100.00	11,665,000.00		94,487 0.34
Total Government & Agency Bonds			11,665,000.00		11,665,000.00	0.00	94,487
Total Fixed Income Securities			11,665,000.00		11,665,000.00	0.00	94,487
Account Total			11,665,000.00		11,665,000.00	0.00	94,487





Account Name:

Huntley Community School District Number
158 IL S/2003 Restricted Fds Escrow II

Account Number: 157698.1

Statement Period: Aug. 1 - Aug. 31, 2022

Page 6 of 6

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance	0.00		11,665,000.00
	Ending Balance	0.00		11,665,000.00

Revenue Report

Printed: 10/30/2022 7:55 PM
Huntley Community School District 158

Page 1 of 9
Report as of: 9/30/2022

Educational Fund 10

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	4,664,190.00	13,992,570.00	(57,762,572.00)	(43,770,002.00)	24.22	
1200 Payments In Lieu Of Taxes	0.00	28,600.75	(972,550.00)	(943,949.25)	2.94	
1300 Tuition	0.00	11,875.00	(336,982.02)	(325,107.02)	3.52	
1500 Earnings On Investments	2,381.35	6,889.11	(160,226.67)	(153,337.56)	4.30	
1600 Food Service	259,448.54	400,089.36	(2,675,194.01)	(2,275,104.65)	15.08	
1700 District/School Activity Income	35,575.00	179,931.00	(2,393,613.14)	(2,213,682.14)	7.51	
1800 Textbook Income	103,497.57	751,748.31	(1,350,367.36)	(598,464.05)	55.65	
1900 Other Local Revenues	15,851.08	96,136.72	(395,623.70)	(299,486.98)	24.30	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,080,943.54	15,467,840.25	(66,047,128.90)	(50,579,133.65)	23.42	* Source of Revenue
3001 General State Aide	2,646,876.00	5,293,752.00	(27,019,401.81)	(21,725,649.81)	19.59	
3100 Special Education	151,310.17	355,914.49	(1,249,494.04)	(893,579.55)	28.48	
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	8,761.28	8,761.28	(67,279.86)	(58,518.58)	13.02	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	20,000.00	20,000.00	(292,033.02)	(272,033.02)	6.85	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,826,947.45	5,678,427.77	(28,662,266.73)	(22,983,838.96)	19.81	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	48,586.73	48,586.73	(720,464.00)	(671,877.27)	6.74	
4300 Title I - Low Income	0.00	0.00	(180,696.00)	(180,696.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,766.00)	(12,766.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,591,650.14)	(1,591,650.14)	0.00	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	(4,744,876.00)	(4,744,876.00)	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	48,586.73	48,586.73	(8,009,340.14)	(7,960,753.41)	0.61	* 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	

71

Revenue Report

Printed: 10/30/2022 7:55 PM
 Huntley Community School District 158

Page 2 of 9
 Report as of: 9/30/2022

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	7,956,477.72	21,194,854.75	(102,718,735.77)	(81,523,726.02)	20.64	Fund

Revenue Report

Printed: 10/30/2022 7:55 PM
Huntley Community School District 158

Page 3 of 9
Report as of: 9/30/2022

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	729,183.08	2,187,549.24	(9,052,505.00)	(6,864,955.76)	24.17	
1500 Earnings On Investments	13,671.61	25,257.72	(115,162.93)	(89,905.21)	21.93	
1900 Other Local Revenues	9,658.00	71,702.21	(280,000.00)	(206,082.79)	26.40	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	752,512.69	2,284,509.17	(9,447,667.93)	(7,160,943.76)	24.20	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	752,512.69	2,284,509.17	(11,543,911.12)	(9,257,186.95)	19.81	Fund

73

Revenue Report

Printed: 10/30/2022 7:55 PM
Huntley Community School District 158

Page 4 of 9
Report as of: 9/30/2022

Debt Service Fund or Fund Group 30

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	1,042,227.61	3,126,682.83	(11,412,251.00)	(8,285,568.17)	27.40	
1500 Earnings On Investments	20,638.59	36,697.90	(89,118.67)	(52,420.77)	41.18	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,062,866.20	3,163,380.73	(11,501,369.67)	(8,337,988.94)	27.50	* 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	1,062,866.20	3,163,380.73	(11,501,369.67)	(8,337,988.94)	27.50	Fund

74

Revenue Report

Printed: 10/30/2022 7:55 PM
Huntley Community School District 158

Page 5 of 9
Report as of: 9/30/2022

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 Balance Revenue	% of Budget	Account Number
1100 Designated Levies	184,268.17	552,804.51	(2,287,602.00)	(1,734,797.49)	24.17	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	5,294.80	9,485.05	(65,092.14)	(55,607.09)	14.57	
1900 Other Local Revenues	0.00	15,000.00	0.00	15,000.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	189,562.97	577,289.56	(2,422,394.07)	(1,845,104.51)	23.83	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	267,942.56	803,827.68	(3,215,311.00)	(2,411,483.32)	25.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	267,942.56	803,827.68	(3,215,311.00)	(2,411,483.32)	25.00	* 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	457,505.53	1,381,117.24	(5,637,705.07)	(4,256,587.83)	24.50	Fund

75

Revenue Report

Printed: 10/30/2022 7:55 PM
 Huntley Community School District 158

Page 6 of 9
 Report as of: 9/30/2022

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	245,203.25	735,609.75	(3,044,081.00)	(2,308,471.25)	24.17	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	5,778.05	10,298.71	(40,056.70)	(29,757.99)	25.71	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	250,981.30	745,908.46	(3,248,587.70)	(2,502,679.24)	22.96	* Source of Revenue
50 Municipal Retirement and Social Security Fund	250,981.30	745,908.46	(3,248,587.70)	(2,502,679.24)	22.96	Fund

Revenue Report

Printed: 10/30/2022 7:55 PM
Huntley Community School District 158

Page 7 of 9
Report as of: 9/30/2022

Capital Projects Fund or Fund Group 60

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1500 Earnings On Investments

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	4,630.39	11,065.42	(15,021.25)	(3,955.83)	73.67	
1900 Other Local Revenues	59,508.00	87,420.78	(350,000.00)	(262,579.22)	24.98	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	64,138.39	98,486.20	(365,021.25)	(266,535.05)	26.98	* 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	64,138.39	98,486.20	(365,021.25)	(266,535.05)	26.98	Fund

Revenue Report

Printed: 10/30/2022 7:55 PM
 Huntley Community School District 158

Page 8 of 9
 Report as of: 9/30/2022

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	35,426.75	106,280.25	(439,803.00)	(333,522.75)	24.17	
1500 Earnings On Investments	855.84	1,583.04	(15,021.25)	(13,438.21)	10.54	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	36,282.59	107,863.29	(454,824.25)	(346,960.96)	23.72	* Source of Revenue
70 Working Cash Fund	36,282.59	107,863.29	(454,824.25)	(346,960.96)	23.72	Fund

Revenue Report

Printed: 10/30/2022 7:55 PM
 Huntley Community School District 158

Page 9 of 9
 Report as of: 9/30/2022

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.56	1.61	(300.41)	(298.80)	0.54	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.56	1.61	(300.41)	(298.80)	0.54	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.56	1.61	(300.41)	(298.80)	0.54	Fund
Report Total:	10,580,764.98	28,976,121.45	(135,470,455.24)	(106,491,963.79)	21.39	

Expenditure Report - Board of Education

Printed: 10/30/2022 8:00 PM
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	4,657,341.37	12,408,220.86	0.00	50,116,980.82	37,648,215.29	24.79	
200 EMPLOYEE BENEFITS	790,509.01	2,281,438.98	1,964,733.84	11,026,601.12	6,732,453.11	38.94	
300 PURCHASED SERVICES	130,018.82	465,990.14	218,637.42	1,957,113.92	886,961.91	48.92	
400 SUPPLIES & MATERIALS	300,942.80	481,122.07	344,150.35	3,265,254.00	2,142,874.49	33.41	
500 CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
600 OTHER OBJECTS	12,656.20	13,656.20	691.00	2,017,689.00	1,997,977.30	0.98	
700 NON-CAPITALIZED EQUIPMENT	4,023.99	7,396.18	63,219.29	152,005.00	99,050.53	41.62	
1000 INSTRUCTION	5,895,492.19	15,657,824.43	2,591,431.90	68,555,643.86	49,527,532.63	27.43	* Function
100 SALARIES	2,103,096.43	4,977,064.87	0.00	19,007,356.80	14,029,292.11	26.19	
200 EMPLOYEE BENEFITS	445,483.13	874,344.49	90,344.41	3,320,383.61	2,295,147.12	30.88	
300 PURCHASED SERVICES	765,583.40	1,764,292.28	424,922.83	4,381,242.57	2,000,745.46	54.68	
400 SUPPLIES & MATERIALS	235,347.84	308,819.40	755,622.78	3,362,067.00	2,083,311.86	39.79	
500 CAPITAL OUTLAY	2,182.36	40,460.92	0.00	57,000.00	(10,860.92)	136.69	
600 OTHER OBJECTS	1,680.00	36,996.69	1,666.00	97,374.00	55,191.31	43.32	
700 NON-CAPITALIZED EQUIPMENT	812.14	812.14	0.00	21,947.00	21,134.86	3.70	
2000 SUPPORT SERVICES	3,554,185.30	8,002,790.79	1,272,556.02	30,247,370.98	20,473,961.80	32.54	* Function
100 SALARIES	15,583.97	25,933.97	0.00	83,000.00	54,066.03	32.42	
300 PURCHASED SERVICES	0.00	0.00	0.00	27,398.00	27,398.00	0.00	
400 SUPPLIES & MATERIALS	199.68	199.68	403.69	25,000.00	23,886.32	4.45	
3000 COMMUNITY SERVICES	15,783.65	26,133.65	403.69	135,398.00	105,350.35	20.43	* Function
300 PURCHASED SERVICES	0.00	1,125.00	11,125.00	10,000.00	22,412.50	35.96	
600 OTHER OBJECTS	207,678.60	260,996.48	839,155.35	2,280,000.00	1,138,155.97	50.08	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	207,678.60	262,121.48	850,280.35	2,290,000.00	1,160,568.47	49.87	* Function
10 Educational Fund	9,673,139.74	23,948,870.35	4,714,671.96	101,228,412.84	71,267,413.25	29.47	Fund

80

Expenditure Report - Board of Education

Printed: 10/30/2022 8:00 PM
Huntley Community School District 158

Page 2 of 6
Report as of: 9/30/2022

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	168,844.75	409,203.15	0.00	1,528,535.47	1,119,332.32	26.77	
200 EMPLOYEE BENEFITS	62,231.27	52,851.55	0.00	255,431.97	202,580.42	20.69	
300 PURCHASED SERVICES	700,848.80	1,182,312.20	1,099,691.43	4,824,779.67	2,031,237.53	57.82	
400 SUPPLIES & MATERIALS	99,674.35	162,368.56	97,044.60	2,200,843.00	1,872,643.17	14.91	
500 CAPITAL OUTLAY	42,990.00	88,607.93	1,208,300.23	2,538,966.00	1,204,295.68	52.57	
600 OTHER OBJECTS	200.00	262.82	215.63	3,000.00	2,033.55	32.22	
2000 SUPPORT SERVICES	1,074,789.17	1,895,606.21	2,405,251.89	11,351,556.11	6,432,122.67	43.29	* 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	1,074,789.17	1,895,606.21	2,405,251.89	11,351,556.11	6,432,122.67	43.29	Fund

Expenditure Report - Board of Education

Printed: 10/30/2022 8:00 PM
Huntley Community School District 158

Page 3 of 6
Report as of: 9/30/2022

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	350.00	672,813.46	318.00	11,600,187.88	10,927,056.42	5.80	
5000 DEBT SERVICE	350.00	672,813.46	318.00	11,600,187.88	10,927,056.42	5.80	* Function
30 Debt Service Fund or Fund Group	350.00	672,813.46	318.00	11,600,187.88	10,927,056.42	5.80	Fund

Expenditure Report - Board of Education

Printed: 10/30/2022 8:00 PM
Huntley Community School District 158

Page 4 of 6
Report as of: 9/30/2022

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	259,420.48	498,574.16	0.00	3,037,131.59	2,538,557.43	16.42	
200 EMPLOYEE BENEFITS	362,954.87	348,289.10	0.00	1,706,324.70	1,358,035.60	20.41	
300 PURCHASED SERVICES	56,775.31	466,294.83	46,534.68	864,246.93	222,162.34	74.29	
400 SUPPLIES & MATERIALS	42,430.99	78,697.02	206,161.49	885,000.00	516,323.15	41.66	
500 CAPITAL OUTLAY	(42,117.00)	5,013.09	2,642,848.67	1,000,000.00	(1,679,101.09)	267.91	
600 OTHER OBJECTS	0.00	2,354.50	299.80	6,219.00	2,667.60	57.11	
2000 SUPPORT SERVICES	679,464.65	1,399,222.70	2,895,844.64	7,498,922.22	2,958,645.03	60.55	* Function
40 Transportation Fund	679,464.65	1,399,222.70	2,895,844.64	7,498,922.22	2,958,645.03	60.55	Fund

Expenditure Report - Board of Education

Printed: 10/30/2022 8:00 PM
Huntley Community School District 158

Page 5 of 6
Report as of: 9/30/2022

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	109,585.77	274,116.65	0.00	1,320,883.80	1,046,767.15	20.75	
1000 INSTRUCTION	109,585.77	274,116.65	0.00	1,320,883.80	1,046,767.15	20.75	* Function
200 EMPLOYEE BENEFITS	192,722.89	483,075.83	0.00	1,951,540.36	1,468,464.53	24.75	
2000 SUPPORT SERVICES	192,722.89	483,075.83	0.00	1,951,540.36	1,468,464.53	24.75	* Function
200 EMPLOYEE BENEFITS	950.52	2,712.00	0.00	0.00	(2,712.00)	0.00	
3000 COMMUNITY SERVICES	950.52	2,712.00	0.00	0.00	(2,712.00)	0.00	* Function
50 Municipal Retirement and Social Security Fund	303,259.18	759,904.48	0.00	3,272,424.16	2,512,519.68	23.22	Fund

Expenditure Report - Board of Education

Printed: 10/30/2022 8:00 PM
Huntley Community School District 158

Page 6 of 6
Report as of: 9/30/2022

Capital Projects Fund or Fund Group 60

Function 2000 SUPPORT SERVICES
Object 400 SUPPLIES & MATERIALS

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	741,973.00	741,973.00	0.00	
2000 SUPPORT SERVICES	0.00	0.00	0.00	741,973.00	741,973.00	0.00	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	510,687.10	510,687.10	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	510,687.10	510,687.10	0.00	* Function
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	1,252,660.10	1,252,660.10	0.00	Fund
Report Total:	11,731,002.74	28,676,417.20	10,016,086.49	136,204,163.31	95,350,417.15	29.89	

Huntley Community School District 158
Regular Board of Education Meeting - November 3, 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
2023-25	10/11/22	Email	Annette Stoner	"Requesting Scott Rowe's entire email outbox (including but not limited to sent items, replies, forwards, cc's, bcc's, etc.) In other words, requesting everything sent by Scott Rowe, srowe@district158.org or any other email account he uses for district related communications from August 1st, 2022 to today 10/11/2022."	Completed	10/12/22	1	\$35	Requester was informed that this request is voluminous and advised of provisions of the law.
2023-26	10/12/22	Email	Annette Stoner	"Requesting Scott Rowe's entire email outbox (including but not limited to sent items, replies, forwards, cc's, bcc's, etc.) In other words, requesting everything sent by Scott Rowe, srowe@district158.org or any other email account he uses for district related communications from October 1, 2022 through Today, October 12, 2022."	Completed	10/19/22	5	\$175	Note: This request has been amended from a previously voluminous request.
2023-27	10/13/22	Email	Nicole Neily	"Dr. Marcus Belin's emails between September 1, 2021 and October 12, 2022 that were sent to or from email addresses ending in pfps.org, edlawcenter.org, splcenter.org, and splcactionfund.org."	Completed	10/18/22	0.5	\$17	Requester was informed that no responsive records were located during the course of our search.



Huntley Community School District 158

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

Date: November 3, 2022
To: Board of Education
From: Adm Zehr, Assistant Superintendent for Human Resources
Re: Huntley Education Support Personnel Association (HESPA) Memorandum of Understanding for 1:1 Paraprofessional Stipend

Summary: School districts are currently facing a shortage of paraprofessionals/aides. Due to this shortage HESPA and the District administration have worked in a collaborative manner to create the attached Memorandum of Understanding in an effort to retain and recruit one-to-one (1:1) Paraprofessionals.

Recommendation: Seeking the approval of the Board of the Memorandum of Understanding as presented.



Huntley Community School District 158

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

Memorandum of Understanding

Between the Board of Education of Huntley Community School District 158 (“the Board”) and The Huntley Educational Support Personnel Association (“HESPA”).

The Board of Education of Huntley Community School District No. 158 (“the Board”) and the Huntley Community School District 158 Education Support (“HESPA”) jointly referred to as (“Parties”) hereby enter into the following Memorandum of Understanding. The Board and HESPA are parties to a collective bargaining agreement (“CBA”) covering the 2022-2025 school years. The parties agree to the following provisions contained in this Memorandum of Understanding.

For those Paraprofessionals assigned to a one-to-one (1:1) position, they will receive a stipend of \$1.25 per hour.

IN WITNESS WHEREOF, the Parties hereto have caused their signatures, or the signatures of their duly authorized representatives, to be set forth below on the 3rd day of November, 2022.

Tammra Fabis, HESPA President

Date

Anthony Quagliano, Board of Education President

Date

Huntley Community School District #158
Job Description – Bilingual Family Liaison

Job Title: Bilingual Family Liaison
Department: Building or District Office
Reports To: Director of Curriculum
FLSA Status: Non-Exempt
Prepared by: HR and HESPA
Approved by: Board of Education
Approved Date: November 3, 2022

Summary: The Community Consolidated School District 158 bilingual family liaison will focus on bridging communication with parents to facilitate family engagement between home and school. The main objective of this position is to improve community outreach and training opportunities for bilingual families of students in grades preschool through 8th that will impact high student academic performance of our English Learners.

Essential Duties and Responsibilities:

- Resource information for families
- Resource information for school staff
- Welcome new families
- Bilingual interpretation (Ukrainian, Russian, and Polish)
- Enrollments and form completions
- Facilitating or providing training for families on topics related to navigating the school district, communicating with staff, and accessing district resource
- Help families develop advocacy skills for their child's academic, behavioral, and social growth.
- Contact parents and families through phone calls, home visits and meetings at school or district sites in order to encourage participation in school and or district activities and events.
- Provide information to parents concerning district policy and procedures such as registration, PTO, curriculum, assessment, uniform, discipline etc.as stipulated in our District 158 Student Handbooks.
- Contact outside community agencies for the purpose of seeking resources and activities that will increase the participation of bilingual families in school and parent training opportunities.
- Establish a training program such as a Parent Cafe or Parent University to bring topics related to family and school, parent ESL classes, computer training and GED program.
- Assist with the activities related to District 158 Bilingual Parent Advisory Committee
- Provide interpreting services for parents, teachers, and administrators during parent/teacher conferences, school and/or district meetings, report card conferences, parent workshops, evening events at schools, and any other type of activity where communication is required by school personnel, District Office Administration and Board of Education.
- Provide translating of district and school documents designed to inform parents such as letters, bulletins, announcements, calendars, notices, web page information, articles, flyers, newsletters, community resources communication, curricular, technology, food services communication, special education, etc. as required by school personnel, District Office Administration and Board of Education.
- Perform other position-related duties as assigned by the Superintendent, the Board of Education and the Multilingual Department.
- Maintain accurate records of all activities for the purpose of district and state auditors and Bilingual Program grants.
- Other duties may be assigned

Huntley Community School District #158
Job Description – Bilingual Family Liaison

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience: High school diploma or general education degree (GED); or one to three months related experience and/or training; or equivalent combination of education and experience.

Certificates, Licenses, Registrations: Valid Illinois Driver's License

Language Skills: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to customers, clients, and other employees of the organization. Must be Fluent in English and Ukrainian, Russian, or Polish.

Mathematical Skills: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

Reasoning Ability: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

Technology Skills: To perform this job successfully, an individual should be able to effectively utilize all Microsoft and Google software platforms. In addition, the individual should be able to adapt to new technology that is introduced within the department or across the district.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The employee must occasionally lift and/or move up to 50 pounds. The ability to sit or stand for long durations.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate.

Employee Signature

Date

**Huntley Community School District 158 – Board of Education
Personnel Report
November 3, 2022**

Educational Support

New Position	Location	Name	Salary	Effective Date
Paraprofessional	Leggee	Kristen Prigge (T)	\$16.00 per hour	October 26, 2022

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Mackeben	Betsey Pfaff (T)	\$15.00 per hour	October 27, 2022
Elementary Supervisor	Chesak	Alfredo Vazquez (N)	\$15.00 per hour	TBD
Paraprofessional/MTSS	Chesak	Leslie Reining (T)	\$16.00 per hour	November 7, 2022
Cook	Leggee	Jerry Daffron (T)	\$15.00 per hour	October 24, 2022
Lunchroom Supervisor	Heineman	Melissa Coli (N)	\$15.00 per hour	November 1, 2022
Lunchroom Supervisor	Heineman	Michael Miller (N)	\$15.00 per hour	November 2, 2022
District Registrar	District Office	Karen Wilcox (N)	\$21.00 per hour	TBD

Resignations	Location	Name	Salary/Reason	Effective Date
Cook	High School	Melissa Stone	\$15.00 per hour/Voluntary	October 24, 2022
Bus Driver	Transportation	Suellen Vrstiak	\$20.80 per hour/Voluntary	November 4, 2022

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Athletic Asst Director Winter	High School	Matt Landvick	\$8,155.00	2022-23 School Year
Basketball-Boys (Asst)	Heineman	Dan Regan	\$6,922.00	2022-23 School Year
Basketball-Boys (Asst)	High School	Gibson Danekas	\$5,997.00	2022-23 School Year
Basketball-Boys (Asst)	High School	Kyle Jenkins	\$6,922.00	2022-23 School Year
Basketball-Boys (Asst)	Marlowe	Chris Heward	\$7,294.00	2022-23 School Year
Basketball-Boys (Head)	High School	William Benson	\$9,394.00	2022-23 School Year
Basketball-Girls (Asst)	High School	Samantha Green	\$5,059.00	2022-23 School Year
Basketball-Girls (Asst)	Out of District	Michelle Russell	\$7,294.00	2022-23 School Year
Basketball-Girls (Asst)	High School	Clay Henricksen	\$6,922.00	2022-23 School Year
Basketball-Girls (Asst)	Out of District	Nick Andrea	\$5,997.00	2022-23 School Year

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
November 3, 2022**

Basketball-Girls (Head)	High School	Steve Raethz	\$9,821.00	2022-23 School Year
Bowling-Boys	Chesak	Jacob Wagner	\$5,177.00	2022-23 School Year
Cheerleading/Winter-Asst (Head JV)	Leggee	Miranda Hansen	\$4,109.00	2022-23 School Year
Cheerleading/Winter Competition (Head Varsity)	Out of District	Payton Cariato	\$7,262.00	2022-23 School Year
Cheerleading/Winter (Asst)	Out of District	Savannah Henn	\$5,446.00	2022-23 School Year
Cheerleading/Winter Competition (Asst)	Out of District	Abigail Bilinski	\$5,446.00	2022-23 School Year
Swimming-Boys (Asst)	Marlowe	Cynthia Fitzgerald	\$4,602.00	2022-23 School Year
Swimming-Boys (Head)	High School	Jenna Gaudio	\$6,115.00	2022-23 School Year
Track-Boys (Asst) - INDOOR	High School	Andrew Ernst	\$5,683.00	2022-23 School Year
Track-Boys (Asst) - INDOOR	High School	Matt Kaplan	\$5,683.00	2022-23 School Year
Track-Boys (Asst) - INDOOR	High School	Mike Naymola	\$5,402.00	2022-23 School Year
Track-Boys (Asst) - INDOOR	High School	Jack Towne	\$5,683.00	2022-23 School Year
Track-Boys (Head) - INDOOR	High School	Chris Maxedon	\$7,412.00	2022-23 School Year
Track-Girls (Asst) - INDOOR	Heineman	Zack Borring	\$4,602.00	2022-23 School Year
Track-Girls (Asst) - INDOOR	Out of District	Tim Essig	\$5,683.00	2022-23 School Year
Track-Girls (Asst) - INDOOR	Heineman	Brad Gallagher	\$5,683.00	2022-23 School Year
Track-Girls (Asst) - INDOOR	Marlowe	Jennifer Garza	\$5,683.00	2022-23 School Year
Track-Girls (Head) - INDOOR	High School	Jason Monson	\$7,412.00	2022-23 School Year
Wrestling (Asst)	Out of District	Jake Rasine	\$4,493.00	2022-23 School Year
Wrestling (Asst)	Out of District	Kenneth Moore	\$4,493.00	2022-23 School Year
Wrestling (Asst)	Out of District	John Walker	\$5,446.00	2022-23 School Year
Wrestling (Asst)	High School	Erik Lachel	\$6,594.00	2022-23 School Year
Wrestling (Head)	High School	Benjamin Bertelsman	\$8,715.00	2022-23 School Year
Gay-Straight Alliance (GSA)	High School	Amanda Flight	\$1,088.00	2022-23 School Year
Math Team (Asst)	High School	Anne Price	\$1,770.00	2022-23 School Year
Math Team (Head)	High School	Laura Jenkins	\$3,318.00	2022-23 School Year
Mock Trial Sponsor	High School	Cindy Fuhrer	\$1,479.00	2022-23 School Year
Model United Nations	High School	Todd Swartzloff	\$1,143.00	2022-23 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
November 3, 2022**

Newspaper	High School	Dennis Brown	\$2,866.00	2022-23 School Year
NHS Advisor	High School	Melanie Lyons	\$2,866.00	2022-23 School Year
NHS Advisor	High School	Pam Stone	\$2,215.00	2022-23 School Year
Orchestra Director	Martin	Jeff Rollins	\$3,232.00	2022-23 School Year
Red Raider Robotics (Asst)	High School	Megan Messina	\$1,770.00	2022-23 School Year
Red Raider Robotics (Asst)	High School	Michelle Zietlow	\$1,946.00	2022-23 School Year
Red Raider Robotics/ Engineering Club (Head)	High School	Amanda Henk	\$3,131.00	2022-23 School Year
Scholastic Bowl (Asst)	High School	Allison Tuleo	\$1,946.00	2022-23 School Year
Scholastic Bowl (Head)	High School	Anne Sharkey	\$3,318.00	2022-23 School Year
Ski Club Sponsor	High School	Bridget Regan	\$1,946.00	2022-23 School Year
Ski Club Sponsor	High School	Angela Zaleski	\$2,290.00	2022-23 School Year
Speech (Head)	High School	Max Green	\$4,443.00	2022-23 School Year
TV Production Sponsor	High School	Lauren Teeter	\$2,437.00	2022-23 School Year
Yearbook	High School	Lauren Teeter	\$2,704.00	2022-23 School Year
Zoology Club	High School	Kathy Henn	\$1,745.00	2022-23 School Year
9 th Grade Class Sponsor	High School	Barbara Alvarez	\$2,215.00	2022-23 School Year
10 th Grade Class Sponsor	High School	Rebecca Davison	\$2,866.00	2022-23 School Year
11 th Grade Class Sponsor	High School	Samantha Ulrich	\$2,215.00	2022-23 School Year
12 th Grade Class Sponsor	High School	Courtney Fulton	\$2,110.00	2022-23 School Year
After School Choir	High School	Alexandria Bieber	\$1,946.00	2022-23 School Year
Art Club	High School	Bridget Regan	\$2,290.00	2022-23 School Year
Baking Club	High School	Jaclynn Avner	\$1,586.00	2022-23 School Year
Band (Jazz)	Heineman	Rick Rohde	\$2,821.00	2022-23 School Year
Band (Pep)	High School	Kevin Krivosik	\$1,946.00	2022-23 School Year
Band Director	High School	Kevin Krivosik	\$4,062.00	2022-23 School Year
Brush & Quill (Literacy) Club	High School	Merrick Ramza	\$729.00	2022-23 School Year
Buddies Club	Marlowe	Cindy Fitzgerald	\$1,586.00	2022-23 School Year
Buddies Club	High School	Shannon Vanek	\$1,745.00	2022-23 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
November 3, 2022**

Chess Club	High School	Nicholas Glowaty	\$2,821.00	2022-23 School Year
Choral Director	High School	Alexandria Bieber	\$3,555.00	2022-23 School Year
Community Service Club	Marlowe	Lindsay Sara	\$2,704.00	2022-23 School Year
Drone Club	High School	Jack Towne	\$843.00	2022-23 School Year
Fishing Club (Asst)	High School	Andrew Weigand	\$1,946.00	2022-23 School Year
Fishing Club (Head)	High School	Erik Lachel	\$3,318.00	2022-23 School Year
Leggee Coding Club Facilitator	Leggee	Kelly Sul	\$1,088.00	2022-23 School Year
Snow Hawks-Ski Club	Heineman	Rick Rohde	\$1,143.00	2022-23 School Year
Snow Hawks-Ski Club	Heineman	McKenzi Pollacci	\$1,088.00	2022-23 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	Heineman	1
FMLA	Transportation	1
FMLA/Intermittent	Marlowe	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Transportation	1
Personal Unpaid Leave: Timeframe TBD	Conley	1
Personal Unpaid Leave for the Remainder of the 2022-23 School Year	Heineman	1



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: November 3, 2022
TO: Administration and Board of Education
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: Proposal for Community Solar on D158 Property (R)
Board of Education meeting, November 3, 2022

Background:

During the administration of the Request for Proposals for the Electric School Bus initiative (; RFP 2022-32), Forefront Power proposed an alternative photovoltaic power generating opportunity for the supplemental power to support the electric bus consumption which involved a Community Solar installation.

The Administration remains very interested in the opportunity to generate additional renewable energy to meet its needs while also gaining substantially more revenue for District 158's land on Reed Road Campus north of Martin Elementary School.

The Administration has invited Forefront Power to present the opportunity to the Board of Education for consideration at this time. There will be much work to do ahead in preparation for the development of a final agreement if the Board is interested. Therefore, the intent is to gather a simple, unofficial polling of the Board to see if there is interest prior to moving forward with the development of the final agreement.

Attached is Forefront Power's presentation slide deck for your preview.

Forefront representatives are planning to be present to deliver their presentation and answer any questions.

Attachments

- A. Forefront Power's presentation on a Community Solar Opportunity for Reed Road Campus.

DR/jk

Huntley School District- Reed Road Community Solar

Rachel McLaughlin – SVP, Sales & Marketing

Julia Henry – Associate, Market Development

November 2022

Huntley School District

Sustainability Leader for IL Schools



2.75 MW

Community Solar



\$1.1M

In Energy Savings &
Lease Payments



**Included
O&M**



Solar Displays



Solar Curriculum



**Sustainability
Goals**

97

Executive Summary

A 2.75 MWac project at Reed Road will allow Huntley to benefit from two revenue streams - lease payments and electricity bill credits - and the community to benefit via revenue from electricity bills

Huntley Electricity Bills

- ComEd will provide credits for every kWh of community solar subscription (40% of project output); credit rate is set by ComEd and is unrelated to what Huntley pays for electricity
- Huntley will continue to purchase electricity from ComEd as it currently does
- The credits provided on ComEd bills are a form of arbitrage. Huntley will pay a lower percentage of credits received to Forefront Power, resulting in savings

**Total Huntley Electricity
Bill Savings: \$581k**

Huntley Lease Payments

- Huntley will receive an Option to Lease Payment of \$5,000/yr until project is ready for construction
- After construction start, lease rate is \$1500/acre, increasing 2% annually, for ~15 acres

**Huntley Lease Savings:
\$535k**

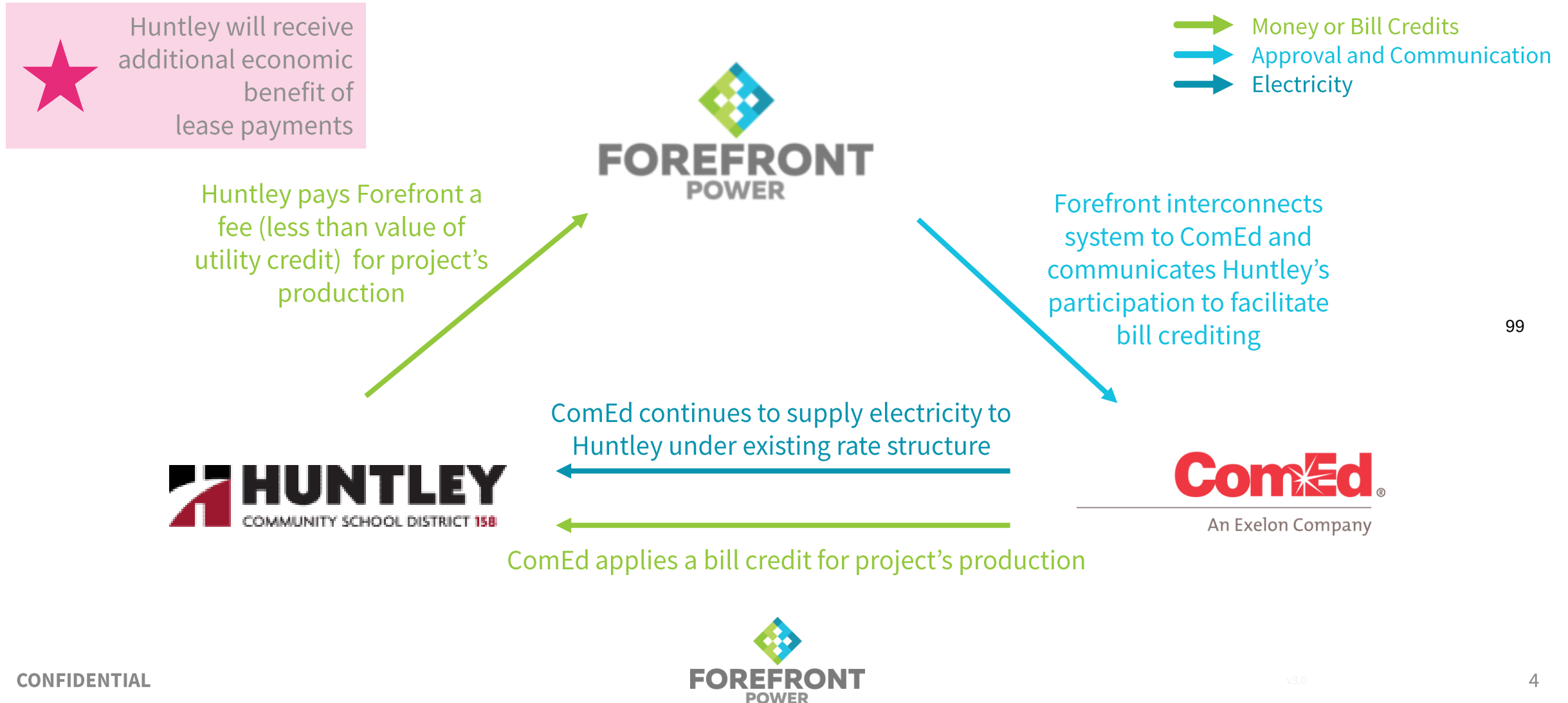
Community Electricity Bills

- Huntley community will have a subscription period to allow them to benefit from project before others in same utility territory
- Community will receive a 10% discount on their electricity bills, resulting in savings

**Total Community Electricity
Bill Savings: \$581k**

How Community Solar Works

Subscribing to a community solar project reduces utility bill in return for payment to Forefront Power



Community Solar Lease Details

Forefront Power will pay Huntley for land at Reed Road Campus to host solar project

Option to Lease

- An option to lease for a five-year period allows Forefront to begin a lease term when the project is ready for construction start
- Huntley can continue to use land during option period
- Option Payment: **\$5,000/year**, paid quarterly

Lease Provisions

- Once lease term begins (which is dependent on when project is submitted into program and construction begins), Forefront pays \$/acre amount to Huntley
- Initial lease is for 20 years, with options¹⁰⁰ to extend for 5-year periods
- Lease Payment: **\$1,500/acre**, increasing 2% annually, for **~15 acres**

Total Lease Value: \$535k

ComEd Bill Credits Background

Huntley will receive the ComEd PTC (Price to Compare) as a bill credit on utility bills

Month/Yr	PTC Value (\$/kWh)	Month/Yr	PTC Value (\$/kWh)
11/20	.07067	11/21	.07777
12/20	.07067	12/21	.07777
1/21	.07069	1/22	.07809
2/21	.07069	2/22	.07809
3/21	.07069	3/22	.07809
4/21	.07069	4/22	.07809
5/21	.07069	5/22	.07809
6/21	.06776	6/22	.11041
7/21	.06776	7/22	.11041
8/21	.06776	8/22	.11041
9/21	.06776	9/22	.11041
10/21	.07777	10/22	.09765
24-Month Trailing Average & Assumed PTC in Year 1 = \$.08037/kWh			

- All ComEd customers receive the **current PTC value**, a value posted by ComEd each month, as a bill credit for every kWh of subscribed community solar
- PTC value is **not related to your current supply rate or usage at your site**; Huntley will continue purchasing power at ComEd hourly rate currently used
- Forefront Power assumes a starting PTC value of **\$.08037/kWh**, based on the 24-month historical average, and assumes a **2%** annual escalator on the PTC value to account for inflation and rising electricity prices

101

Source: [PluginIllinois](#) Published Historical ComEd Price to Compare

CONFIDENTIAL



v3.0

Huntley Current ComEd Bill Evaluation

Historical Huntley ComEd Bills Across Reed Road, Square Barn, Harmony Road

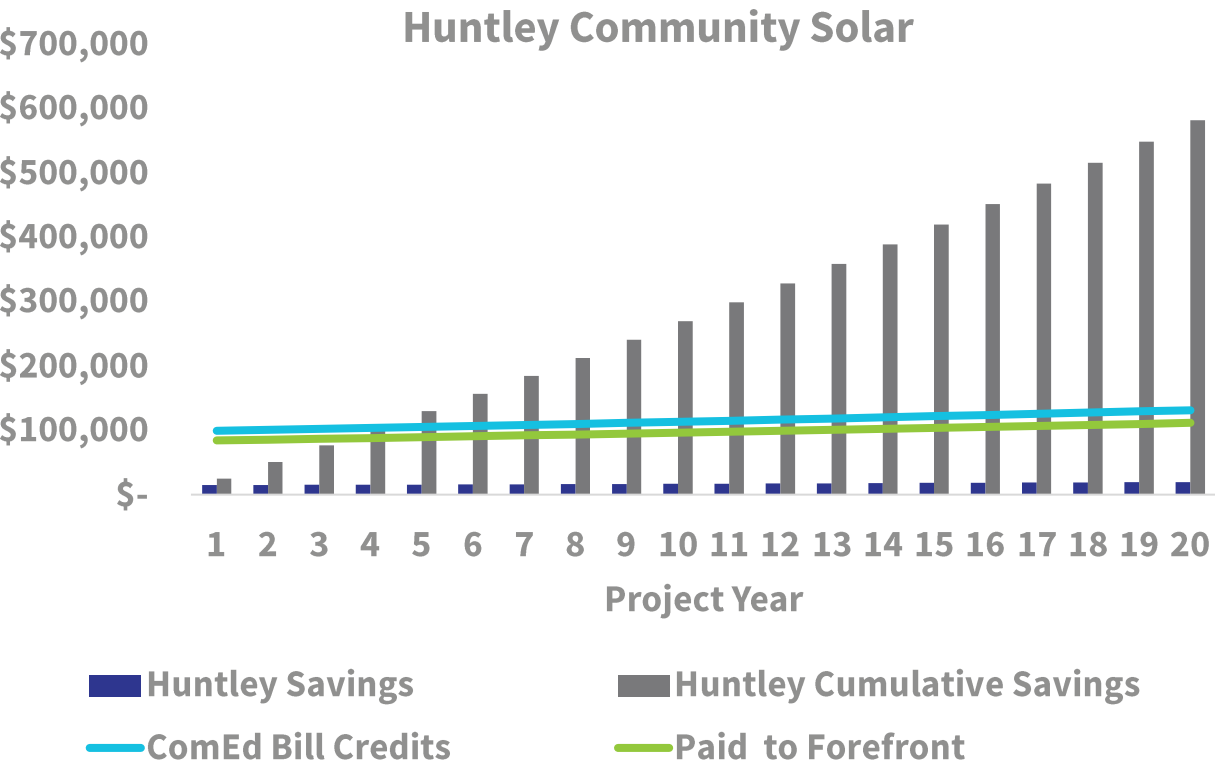
	Electricity Supply Services	Delivery Services	Carbon Free Resource Adjustment	Total Eligible Bill for Credits
9/21	\$22,421.08	\$29,202.01	\$0	\$51,623.09
10/21	\$34,555.85	22,068.43	\$0	\$56,624.28
11/21	\$36,365.68	\$17,676.28	\$0	\$ 54,041.96
12/21	\$30,043.23	\$19,087.69	\$0	\$ 49,130.92
1/22	\$42,261.06	\$21,423.40	\$0	\$63,684.46
2/22	\$24,301.00	\$19,402.25	\$0	\$43,703.25
3/22	\$18,220.75	\$17,702.39	\$0	\$35,923.14
4/22	\$26,308.23	\$19,121.46	\$0	\$45,429.69
5/22	\$5,118.99	\$23,305.69	\$(15,171.80)	\$13,252.88
6/22	\$(27,539.76)	\$13,974.76	\$(14,638.03)	\$(28,203.03)
7/22	\$(18,598.37)	\$19,349.99	\$(14,193.79)	\$(13,442.17)
8/22	\$5,254.24	\$32,779.23	\$(15,078.79)	\$ 22,954.68
Total				\$394,723.15

- **\$394k** in total supply, delivery, and carbon free adjustment charges, divided by the current PTC of **\$.08037/kWh** gives us the **total possible subscription** size of **4.8M kWh**; however, Huntley is limited to **40%** of project output, or **2.1M kWh**
- Huntley can allocate a different subscription amount to each campus (adding up to 40% total), but will pay one bill to Forefront Power that is less than the credits received across all three bills

102

Community Solar Provides Electricity Bill Savings

Huntley can save 15% on portion of bill subscribed to CS project; max subscription size is 40% of the project

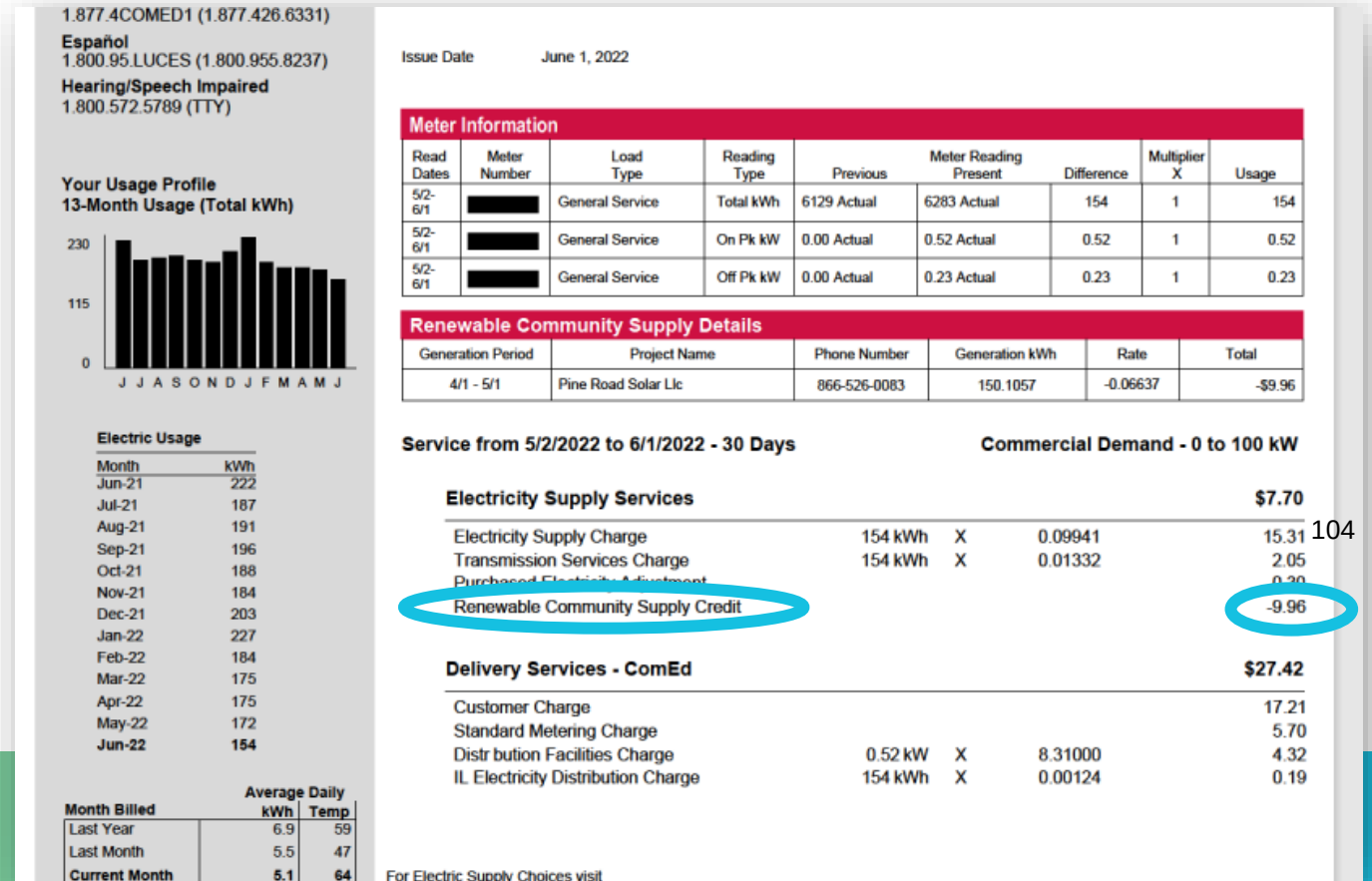


Year 1 Savings: \$25,186
Total 20-year Savings: \$581,824

- Due to electricity bill constraints with existing solar behind the meter projects, Huntley can only subscribe up to **40%** of project. The remaining **60%** is open to community members
- Forefront can offer a 20-year subscription at a **15%** discount (*market rate is 10% discount*) so Huntley is guaranteed a **15%** savings, paying only 85% of amount of credits received back to Forefront Power ¹⁰³
- The kWh subscribed to project is unrelated to kWh used by Huntley on a monthly basis

Resulting ComEd Electricity Bill Example

- On your monthly bill from ComEd, you will receive a “renewable community supply credit” for project subscription amount
- If Huntley changed their electricity supply outside of ComEd, the renewable supply credit could still apply to delivery charges from ComEd (*this is unlikely given existing BTM projects and hedge benefit of onsite solar plus ComEd hourly supply*)
- If electricity supply services are low/negative, credit will apply to delivery services



Community Solar All-in Year over Year Savings

By leasing land and receiving bill credits, Huntley can save \$1.1M over 20 years

Year	1	2	3	4	...	18	19	20
Total Community Solar Project Load (kWh)	5.2M	5.2M	5.1M	5.1M	...	4.8M	4.7M	4.7M
Huntley Community Solar Subscription (kWh)	2.1M	2.1M	2.1M	2.0M	...	1.9M	1.9M	1.9M
PTC* (\$/kWh)	\$.081	\$.082	\$.084	\$.086	...	\$.113	\$.115	\$.118
ComEd Bill Credits (received by Huntley)	\$168k	\$170k	\$173k	\$175k	...	\$216k	\$219k	\$222k
Paid to Forefront	\$143k	\$145k	\$147k	\$149k	...	\$183k	\$186k	\$189k
Huntley Electricity Savings	\$25k	\$25k	\$26k	\$26k	...	\$33k	\$33k	\$33k
Lease Payments to Huntley	\$22k	\$23k	\$23k	\$24k		\$30k	\$31k	\$31k
Total Huntley Savings	\$47k	\$48k	\$49k	\$50k	...	\$63k	\$64k	\$64k

40% of
total
project

15%
discount

Guarant
eed
Savings

**All-In 20-year Savings:
\$1.1M**

Community Solar Benefits Huntley Community



Huntley Subscription: Per program rules, Huntley can only subscribe to 40% of project output

- Forefront Power is offering a 15% discount to Huntley; however, Huntley may consider a 10% discount (and resulting higher lease rate), so the school district is benefitting at equivalent amount as surrounding community



Community Subscription: The Huntley community (i.e., residences in area) will have a subscription period so they can benefit from project on their electricity bills. If project is undersubscribed after that specified subscription period, then subscription broker can look beyond the Huntley community to other residences in ComEd

- The market rate for community solar subscriptions in IL is a 10% discount, which is what will be offered to community
- Total value to community over 20-years is **\$581k** total in electricity bill savings

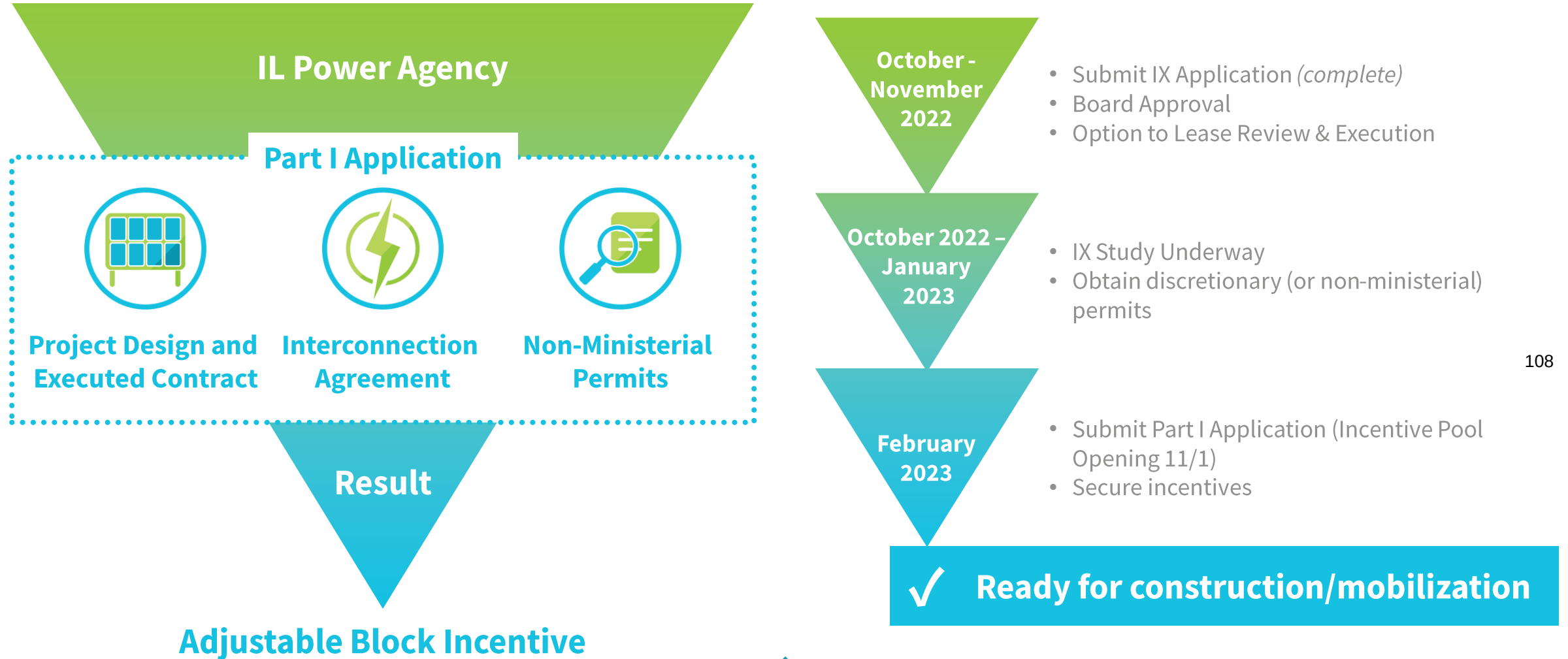
Huntley Can Choose Percentage Discount vs. Lease Rate

	Original Proposal	Secondary Proposal
Huntley Discount	40% of project at 15% discount	40% of project at 10% discount
Lease Rate	\$1500/acre, inc. 2% annually	\$1700/acre, inc. 2% annually
Huntley Year 1 Savings (incl. lease)	\$47.7k	\$42.3k
Community Discount	60% of project at 10% discount	60% of project at 10% discount

107

Huntley may want to benefit from community solar project at same rate being offered to community; Forefront Power can offer higher lease rate at lower discount

Adjustable Block Program – IL Solar Incentives

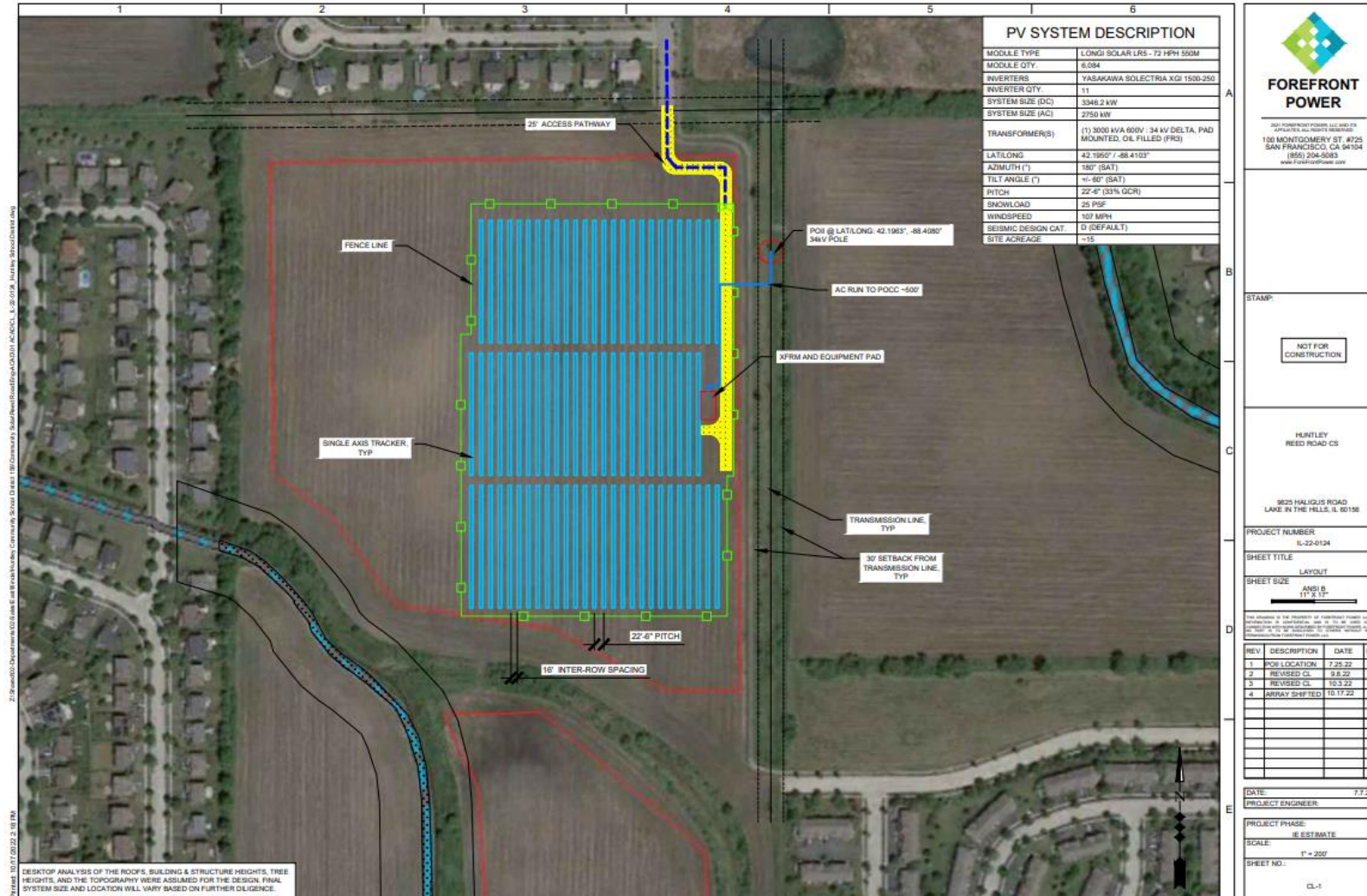


108

Conceptual Layout

109

Reed Road Community Solar Layout (2,750 kW)



Note: Project shifted to southeast corner to be further away from nearby residences



Rachel McLaughlin

VP of Sales

636.675.2513

rmclaughlin@forefrontpower.com



Julia Henry

*Market Development
Associate*

516.974.1212

jhenry@forefrontpower.com



Comparison to March 2022 RFP Offer

Lease offer looks different today, but includes estimated \$300k of IX cost in proposal

March 2022 Proposal

- 10% electricity savings for Huntley
- Lease: **\$3,000/acre flat**, with an interconnection (IX) sliding scale of:
 - 2 MWac project: (\$529)/\$25k in IX
 - 5 MWac project: (\$209)/\$25k in IX
 - *Note: At \$300k in IX and a 2MW project, this slider would have resulted in a negative lease amount*

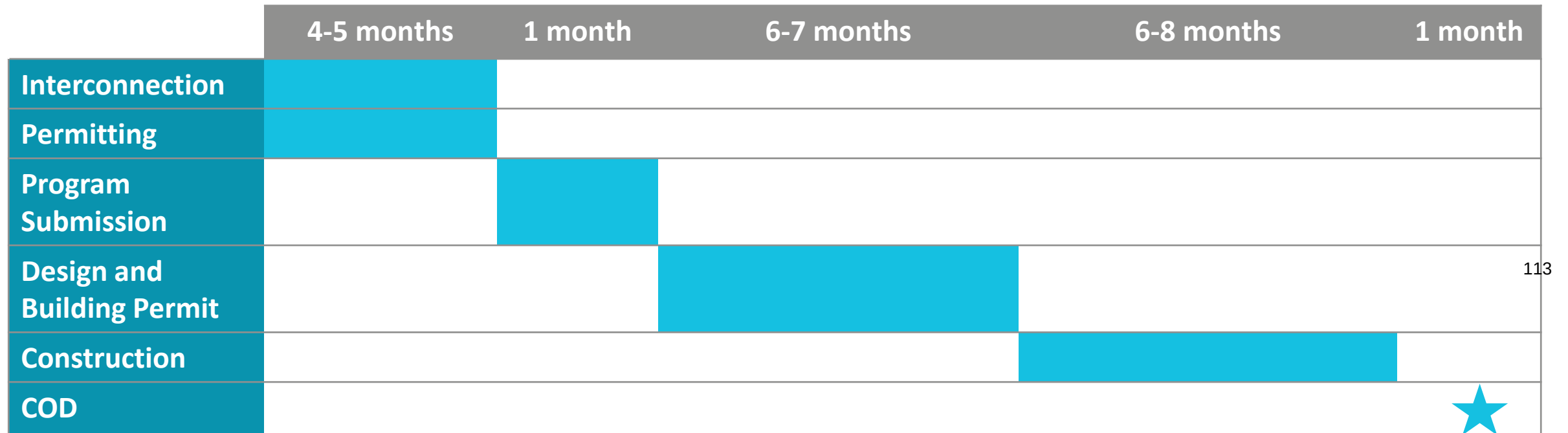
Today's Proposal

- 15% electricity savings for Huntley
- Lease: **\$1500/acre increasing 2% annually**, with assumed interconnection cost of **\$300k**
- System Size: 2.75 MWac
- We can discuss a proposal to adjust the lease depending on IX costs (IX costs should be finalized by February/March 2023)

112

Detailed Timeline of Development Process

If we were to start permitting today (interconnection process has already started), then the project could be fully constructed within ~21 months



Community Solar FAQs

Can we make the project larger?

- No. Interconnection constraints at this site limits us to 2.75 MWac

Can we subscribe to 100% of the project?

- No. The program only allows a subscriber to subscribe to max 40% of a project's production output

What happens at the end of the project term?

- After 20 years, Forefront can continue leasing the land for 10 additional years and Huntley would continue to receive lease payments. Then, if the district wanted to sell the land or begin using it for something else, Forefront Power can remove the project and restore the land

What's the consequence of using the land for solar vs. farming?

- In Illinois, there are limited areas of farmland that can be used for solar given the requirement of being close to three-phase and a utility substation; therefore, most agricultural land in Illinois will remain agricultural. However, land that is well-suited for solar can be more profitable given the incentives provided by the state for community solar

114

Why the need to move quickly?

- Receiving program incentives is required for the project to move forward, and the program may run out of MWs. Usage of these incentives is a way for the district to benefit from a state program that residents are helping fund through their state taxes



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: November 3, 2022

TO: Administration and Board of Education

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: Contract Renewal Anderson Pest Solutions (A)
Consent Action Item
Board of Education Meeting, November 3, 2022

Background:

The existing service agreement with Anderson Pest Solutions for interior pest control services at a fixed fee is expiring on 12-31-22. Andersen is presently billing the District \$554.47 per month for Commercial Pest Management Maintenance services

The Administration solicited an updated proposal from Anderson Pest Solutions.

Attached is their offer for services for a new 3-year term with rates as listed below:

- Calendar year 2023 – \$554.47 per month – *no increase*
- Calendar year 2024 - \$582.19 per month – *5% increase*
- Calendar year 2025 - \$611.29 per month – *5% increase*

Recommendation:

The Administration recommends the Board of Education approve the contract renewal with Anderson Pest Solutions as attached at the November 3, 2022, Regular Board Meeting.

DR/jk

Anderson

a Rentokil North America company

Commercial Pest Management Maintenance AgreementDistrict: _____ Colleague: **Peter Barrett**

License N°: _____ Date: _____

Invoice To		Existing Customer ID:
Customer Name: Huntley School District 158		Contact Person: _____
Address: 650 Dr. John Burkey Dr.		Email: _____
City: Algonquin	State: IL	Zip: 60102
Telephone: 847-659-6114		A/P Contact: _____
		A/P Phone: _____

Service Location	Existing Worksite ID:
☐ Same as Invoice Information	
Customer Name: 9 Service locations including admin building.	
Contact Person: _____	
Address: _____	
Email: _____	
City: _____	State: _____ Zip: _____
Telephone: _____	Tax Exempt: ☐ If Yes, Tax ID N°: _____
SIC Code: _____	
N° of Structures: _____ N° of Units/Rooms: _____	

Inspection Notes
 Updated Service agreement for district 158 schools and admin building. (Huntley HS, Leggee Elementary, Martin Elementary, Chesak Elementary, Heineman Middle School, Mackeben Elementary, Conley Elementary, Marlowe Middle School)

Covered Pests	Covered Areas
Mice ☒ Cockroaches ☒ Occasional Invaders ☒ Rats ☒ Pavement Ants ☒ Stinging Insects ☒ Other ☐ Specify: _____	Interior, Exterior Building Perimeter _____ _____

Initial Service(s) Description
 Three year agreement proposal. Monthly fee outlined below for year 2023. Price increased at 5% to \$582.19 for calendar year 2024. Price increase 5% to \$611.29 for calendar year 2025.

Ongoing Service(s) Description
 Monthly school Integrated Pest Management service. Crawling insect and rodent control service.

Equipment Included with Agreement				Equipment Purchased				
SKU #	Description	Qty	Replacement Charge	SKU #	Description	Qty	Price/Unit	Total Price

Service Frequency	Payment Method	Billing Frequency	Fee Summary (Not Including Applicable Taxes)
Monthly (12/yr)	Invoice/Check ☐	Monthly	Service fee Monthly: 554.47
	PO number: _____	Single bill for all locations	One-Time Initial Service Fees: _____
			One-Time Equipment Purchase Fees: _____

Please read Terms and Conditions for Payment specifications. **Prices do not include any applicable taxes.**

Customer may cancel this transaction at any time prior to midnight on the 3rd business day after the date of this transaction with a full refund of payment.
 Acceptance of Agreement: The above quotations are hereby accepted including Terms and conditions as found on the reverse side.

Rentokil North America d/b/a **ANDERSON**

9 Service locations including admin building.

Peter Barrett

Representative Printed Name

District Manager

Title

10/25/22

Date

Customer Printed Name

Title

Date

Signature

116

Signature

FOR OFFICE
USE ONLY

SIC: _____

District: _____

DWA#: _____

Sales#: _____

Customer #: _____

SVC: _____

Specialist: _____

THIS SERVICE AGREEMENT SHALL BE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

Agreement. "Customer" and Rentokil North America, Inc. d/b/a Anderson

("Company") agree to the following terms and conditions in connection with the Services and Plan indicated on this agreement

(hereinafter collectively referred to as "Agreement").

Standard of Care. Company will use its professional expertise to determine the products and services appropriate for treatment, and will follow all label and legal requirements. All reasonable care will be used in installing and maintaining the specified services. Company hereby affirmatively disclaims any liability for damage or injury caused by the use of any materials in accordance with the manufacturer label directions. Reasonable care will be taken in applying the treatment, however, the nature of the work is such that Company cannot be responsible for the safety of domestic animals, stains, discolorations, or other damages, except those directly caused by willful negligence on the part of the Company. If, for whatever reason, the Customer is dissatisfied with the service provided, the Customer will provide reasonable notice and allow the Company a period of up to 45 days to remedy the problem to the extent reasonably required.

Customer Responsibilities. Effective service requires the cooperation of the Customer. The Customer, therefore, warrants full cooperation with Company during this Agreement. Customer agrees to maintain premises free from any factor or condition conducive to identified issues and services and following instructions provided. This cooperation includes, but is not limited to, proper garbage handling; repairing structure; not adding chemicals or self-treating in ways that are not part of Service; emptying grease traps, not damaging or turning off equipment, etc. Any damage warranty specified in the Agreement will be voided should the presence of pests or issue be associated with conditions arising from Customer's non-cooperation. Company's failure to alert the Customer to any negative conditions does not alter the Customer's responsibility. If Customer is unable to comply with preparation or maintenance requirements, the Company will make determination on site if service can be completed or rescheduled; additional fees may be applied. If the Customer or other occupants of the structure(s), believe they are or may be sensitive to products being used or their odors, or if the Customer or other occupants have consulted with a medical doctor or other healthcare provider, regarding such sensitivity, the Customer must notify Company in writing, in advance of treatment of the structure(s). Company assumes no liability should Customer fail to warn Company of these sensitivities. Company reserves the right, upon receipt of such notification, to deny or terminate services. Any arrangements, costs or inconvenience resulting from the need to evacuate occupants, or other precautions deemed necessary, shall be the sole responsibility of the Customer. The Customer agrees to give Company complete or reasonable access to all areas, as may be required to enable effective service and maintenance, including individual units of multi-unit residential structures and electrical outlets, if needed.

Modification. Any deviation from the requirements outlined that involve extra cost of material and labor will result in extra charges. If conditions require Company to use specialized equipment or products to control the problem(s), Company shall advise the Customer of the additional costs. Due to safety concerns and regulations, Company may be required to use fall protection when Service involves working on the roof of a structure. Fall protection safety equipment includes a number of devices and may include roof anchors, of which Customer will be advised. Some roof anchors are designed to be left on the roof; others are to be removed. If Customer prefers to have anchors removed, this should be discussed with the sales representative before service is performed.

Substructure. Services under this Agreement do not include services to the substructure of the premises. Should substructural treatment be required, additional costs shall apply, of which the Company will advise the Customer.

Moisture, Mold and Mildew. Moisture is a condition found in varying degrees in most structures. Moisture conditions in and around structures can be conducive to a variety of pests and wood destroying insects. Moisture conditions can also provide an environment favorable to the growth of mold, mildew and other fungi. It is the Customer's sole responsibility to direct questions concerning the presence or dispersal of mold, mildew, mold spores or fungi; health-related issues; or indoor air quality to qualified professionals. Company does not possess the knowledge or expertise to identify mold, mildew or fungi that may lower air quality or be injurious to health, nor does it possess the knowledge or expertise to give opinion or recommendation regarding exposure to, or effective remediation of mold, mildew or other fungi (including decay or non-decay) as they might relate to air quality or health related risks. However, Company may provide services to control wood decaying fungus and high moisture conditions in crawl spaces. Company is not responsible for personal injury or property damage resulting from the presence, disruption or dispersal of mold, mold spores, mildew or fungi, even if Company inadvertently causes such disruption or dispersal by its inspection or treatment of pest-related problems. Customer waives and releases Company from any claim or injuries related to mold, mildew or fungal growth.

Warranty. For Equipment and Products, manufacturer warranties apply; there is no further warranty from Company on Products, Equipment or Service. Certain Services may carry limited Company warranty; refer to Service definition.

Right to Subcontract. Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

Ownership and Replacement of Equipment. All equipment, devices and components are property of and/or remain property of or under the control of the Company. Company will replace rental devices and components as required, except for those items lost or damaged due to Customer's neglect, in which event, the Customer will be responsible for replacement cost. Company will be granted access to the Customer's location to recover equipment, devices and components at the expiration of this Agreement, or at any time an amount due from the Customer to Company is more than sixty (60) days beyond due date. If Customer terminates an Equipment rental earlier than the term of the Agreement then in effect, Customer is responsible for paying the full amount remaining for rental of devices.

Force Majeure. Company shall not be liable for any delay or failure in performing the services due to any cause beyond its reasonable control.

Insurance. Public liability and property damage insurance against injury to members of the public from accidents that may arise from operations will be carried by Company, and evidence of insurance will be issued to the Customer upon request. Georgia Customers, please note: The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control Company.

Limitation of Liability. The Customer agrees that the work provided under this Agreement is not to be construed as Insurance, or as a covenant, guarantee, warranty, or promise of any kind that the Customer is in compliance with any legal guidelines or requirements. Company disclaims any liability or responsibility regarding the practices and operations of the Customer, and bears no responsibility or liability for whether the Customer carries out the recommendations made by Company, and in no event will the Company be liable for consequential, indirect or economic damages. The Customer shall indemnify and hold Company harmless from and against all claims, demands, liabilities, obligations and attorneys' fees or costs brought by any third parties, arising out of, or related to this Agreement, or by failure of the Customer to act in accordance with any requirements in connection with the Services. Company will be responsible for only those damages, claims, causes of action, injuries or legal costs caused by its own direct negligence or misconduct, but then only to an amount not to exceed the annual fees charged under this Agreement.

Animal Disposal. Company will dispose of any trapped wildlife in accordance with the laws and regulations of local governing authorities; however, if Customer requests the release of the animal on his/her property, Company shall not be responsible for, nor guarantee, that the animal will not return to infest or damage the serviced property.

Choice of Law. Any and all disputes, claims or lawsuits related to this Agreement or to the services shall be determined in accordance with the laws of the Commonwealth of Pennsylvania.

Class Action Waiver. Where permitted under the applicable law, Customer and Company agree that each may bring claims against the other only in each Party's individual capacity and not as a plaintiff or class member in any purported class or representative action. Unless Customer and Company both agree, no action, or court of law, may consolidate more than one person's claims or otherwise preside over any form of a representative or class proceeding.

Mandatory Arbitration. Claims, disputes and other matters in question between the parties to this agreement, arising out of or relating to the agreement or warranty, shall be submitted to arbitration by a single, neutral arbitrator.

Intellectual Property. Except as expressly set forth herein, between Company and Customer, each is and shall remain the owner of all Intellectual Property that it owns or controls as of the Effective Date, or that it develops or acquires thereafter. This shall be binding upon all successors of the Customer's business.

Data Security. Company may provide Customer with access to Company's online and digital tools to store service reports and visit history, or other applications that may be developed, to give Customers access to their pest management information, if applicable to the Services in this Agreement. While Company follows standard procedures to secure systems and Customer data, including securing online tools and applications through the use of hashed passwords, HTTPS encryption and a secure data center, Customer confirms and acknowledges that:

- Company and/or any of its subsidiaries are not responsible for the integrity or confidentiality of Customer's access credentials. Customers are encouraged to take precautions to secure login id's and passwords.
- All usage rights to Company's online or digital tools are immediately discontinued upon the Customer's termination of the Service Agreement.
- The Customer agrees to indemnify, defend, and hold Company harmless from any claims arising out of, or connected or associated with the use of Company's online and digital tools, including but not limited to, any claims arising from internet hacking.
- This agreement shall be binding upon all successors of the Customer's business.

Refer to Legal Statements and Privacy Policies as posted on online tool Web Sites for additional information.

Third Party and Marketing Disclosure. The Customer agrees to permit Company to use the Customer's name and contact information for sharing with Company's business partners. Company will never sell this data. It is to be used to improve the Customer's experience with Company. Additionally, unless Customer notifies Company otherwise or opts out, Customer agrees to and accepts the receipt of periodic marketing and sales information relating to Company's service offerings.

Anti-Bribery and Anti-Corruption. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

Term. Service Agreements shall extend from month to month, with either party having the ability to cancel this Agreement upon 60-days notice to the other party.

Termination. Agreements may be terminated by either party with 60 days written notice, providing all accounts are current. See *Ownership and Replacement of Equipment* for further ramification of termination for Services that have *Term* other than month-to-month. In cases of Customer nonpayment or entering bankruptcy or insolvency per the Bankruptcy Code, Company reserves the right to terminate the Agreement upon immediate written notification.

Pricing. The initial price for services is set forth in the specifications of this Agreement. Company reserves the right to annually increase the amount charged for the services, which shall be communicated by written notice to Customer, which notice may be by invoice.

Payment. Introductory Service Fees are due upon completion of the service, unless another payment plan is selected on the Agreement. Other corrective service, rental and/or equipment/product fees will be invoiced upon completion/delivery. Subsequent services will be invoiced in accordance with the Agreement and payment plan selected by Customer. If a service date has been mutually agreed upon by Company and the Customer, it will be the Customer's responsibility to pay for service if Company has attempted to render service at the Customer's property. Payments for services are due within thirty (30) days from the date of each invoice. Customer agrees to remit payment in one of the acceptable forms of payment detailed in the Agreement or invoice. In the event full payment is not made within thirty (30) days after invoicing, a finance charge per month will be added to the unpaid balance, up to the maximum allowed by law. Late fee charges may also be applied. Additionally, the Customer is responsible for all collection costs, including reasonable attorneys' fees, for any invoices not paid by the due date. Any check returned for any reason, will result in a fee in the amount charged by Company's bank. All service warranties under this Agreement will be voided should any payment due exceed sixty (60) days. Should it become necessary to temporarily discontinue a periodic service due to causes beyond the Company's control, it is agreed that the periodic payments due under this agreement will be suspended until service is resumed, and that such temporary discontinuation of service will, in no way, breach this agreement.

Fuel/Transportation Surcharge. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

DATE: November 3, 2022

TO: Building and Grounds Committee, Administration and Board of Education

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates **(R)**
Board of Education meeting, November 3, 2022

Below is a recap of activities in the O&M Department that have taken place since the October 13, 2022, COW meeting and highlights of upcoming events.

1. Coordinated completion and closeout of the following capital projects:
 - a. Track Resurfacing at Marlowe Middle School
2. Continued coordination towards completion and closeout of the following capital projects:
 - a. Pavement Improvements at Marlowe Middle School
 - b. Roof System Replacement Phase 4 at Huntley High School.
3. Coordinated bid administration and received proposals in response to Specifications for Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements.
4. Coordinated construction of the capital improvement Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative.
5. Continued coordination of specifications development for the following summer 2023 projects:
 - a. Pavement Improvements
 - i. Reed Road Campus
 - ii. Transportation Department bus parking lot
 - b. Roof System Replacement Phase 5 at Huntley High School
 - c. Floor finish Replacement Phase 2 at Chesak and Leggee Elementary Schools
 - d. Preheat system installation for Boiler Makeup Air serving Heinemann boiler room
 - e. Asphalt Sealcoat newer pavement at Marlowe Middle School
 - f. Track Resurfacing at Heinemann Middle School
6. A dashboard reporting value of Forefront Power's solar installation versus buying power from ComEd is not attached since no new information is available at this time.
7. Continued to coordinate procurement of LED lighting retrofits for the Huntley High School stadium and tennis courts.

ATTACHMENTS

None at this time.

DR/jk



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: November 3, 2022

Subject: **Fiscal Year 2022 Audit Report**
Board of Education Meeting, November 3, 2022
Finance Committee

Administration is pleased to present the Fiscal Year 2022 Audit Report.

The audit went very smoothly and no material findings were noted. The final report is attached and hard copies will be distributed to the Board of Education. Our partner from Evans, Marshall & Pease will be here to present the Audit Report .

RECOMMENDATION

Administration requests that the Board of Education approve the Fiscal Year 2022 Audit Report as presented.

**ANNUAL FINANCIAL REPORT
HUNTLEY COMMUNITY
SCHOOL DISTRICT 158
ALGONQUIN, IL
JUNE 30, 2022**

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TABLE OF CONTENTS
JUNE 30, 2022

	<u>Exhibit</u>	<u>Page</u>
Independent Auditor's Report		1
Required Supplementary Information:		
Management's Discussion and Analysis		4
Basic Financial Statements:		
Government-Wide Financial Statements		
Statement of Net Position	A	20
Statement of Activities	B	21
Fund Financial Statements		
Balance Sheet – Governmental Funds	C	23
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	D	26
Notes to the Basic Financial Statements		31
Required Supplementary Information:		
Schedule of the Employer's Proportionate Share of the Net Pension Liability – Teachers' Retirement System (TRS)		55
Schedule of Employer Contributions – Teachers' Retirement System (TRS)		57
Schedule of Changes in Net Pension Liability and Related Ratios – Illinois Municipal Retirement Fund (IMRF)		59
Schedule of Employer Contributions – Illinois Municipal Retirement Fund (IMRF)		61
	<u>Schedule</u>	
<i>General and Major Special Revenue Funds – Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget to Actual</i>		
General Fund – Combining Balance Sheet	1	62
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance with Summarized Comparative Actual Totals – General Fund	2	63
Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget to Actual – With Comparative Actual Amounts		
Operations and Maintenance Fund	3	64
Transportation Fund	4	66
Municipal Retirement/Social Security Fund	5	68

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TABLE OF CONTENTS
JUNE 30, 2022

	<u>Schedule</u>	<u>Page</u>
Notes to Required Supplementary Information		70
Supplementary Information:		
<i>General Fund Accounts – Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget to Actual – With Comparative Actual Amounts</i>		
Educational Account	6	72
Working Cash Account	7	82
<i>Major Debt Service and Major Capital Projects Funds – Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget to Actual – With Comparative Actual Amounts</i>		
Debt Service Fund	8	83
Capital Projects Fund	9	84
Fire Prevention and Safety Fund	10	85
Debt Service Schedule – 2003 Capital Appreciation School Building Bonds	11	86
Debt Service Schedule – 2003A Capital Appreciation School Building Bonds	12	87
Debt Service Schedule – 2004 Capital Appreciation School Building Bonds	13	88
Debt Service Schedule – 2014 General Obligation Refunding Bonds	14	89
Debt Service Schedule – 2016 General Obligation Refunding Bonds	15	90
Debt Service Schedule – 2017 General Obligation Refunding Bonds	16	91
Debt Service Schedule – 2018 General Obligation Refunding Bonds	17	92
Debt Service Schedule – 2020 General Obligation Refunding Bonds	18	93
Debt Service Schedule – 2021 General Obligation Refunding Bonds	19	94
<i>Statement of Revenues, Expenditures, and Changes in Fund Balances</i>		
Student Activities (included in Educational Account)	20	95
Operating and Non-Operating Governmental Funds	21	100



EVANS, MARSHALL & PEASE, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

1875 Hicks Road
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Telephone (847) 221-5700
Facsimile (847) 221-5701

INDEPENDENT AUDITOR'S REPORT

Board of Education
Huntley Community School District 158
Algonquin, Illinois

Report on the Audit of the Financial Statements

Qualified Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Huntley Community School District 158, Algonquin, Illinois (the "District") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinions section of our report, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2022, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Qualified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Matter Giving Rise to the Qualified Opinion

The District has elected to omit the disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Emphasis of Matter

As discussed in Note 12, the District adopted the provisions of Governmental Accounting Standards Board Statement No. 87, *Leases*, effective July 1, 2021. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Prior-Year Comparative Information

We have previously audited the District's 2021 financial statements, and we expressed qualified audit opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information in our report dated October 13, 2021. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2021, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2021, (not presented herein), and have issued our report October 13, 2021, which contained qualified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. The supplementary information, as listed in the table of contents, for the year ended June 30, 2021, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2021 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2021 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information as listed in the table of contents is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2021.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 20, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Evans, Marshall & Pease, P.C.

Evans, Marshall & Pease, P.C.
Certified Public Accountants

Rolling Meadows, Illinois
October 20, 2022

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Overview of the Financial Statements

The Annual Financial Report consists of four major parts:

- ❖ Management's Discussion and Analysis (MD&A) which is intended to serve as an introduction to the remaining three parts of the report.
- ❖ Basic Financial Statements which include statements that present different financial perspectives of the District:
 - The first two statements are government-wide financial statements, which include the Statement of Net Position and the Statement of Activities. These statements provide both short-term and long-term information about the District's overall financial status.
 - The next several statements are fund financial statements that focus on individual parts of the District, reporting the District's balance sheet position and operations in more detail than the government-wide statements.
 - The final statement is a fiduciary funds statement that provides information about financial relationships in which the District acts solely as a trustee or agent for the benefit of others.
- ❖ Notes to the Basic Financial Statements
- ❖ Required Supplementary Information

Management Discussion and Analysis

The Management Discussion and Analysis, a requirement of GASB 34, is the Huntley Community School District 158 administration's discussion and analysis of the financial results as well as an overall review of the District's financial activities for the fiscal year ended June 30, 2022. The management of the District encourages readers to consider the information presented herein in conjunction with the District's financial statements, which immediately follow this section.

Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the District. The enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds of the District. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

Generally accepted accounting principles (GAAP) according to GASB 34 require the reporting of two types of financial statements: Government Wide Financial Statements and Fund Financial Statements.

Government Wide Financial Statements

The government wide financial statements are full accrual basis statements. They report all of the District's assets and liabilities, both short and long term, regardless if they are "currently available" or not. Capital assets and obligations of the District are reported in the Statement of Net Position of the government wide financial statements.

One of the most important questions asked about the District is, "As a whole, what is the School District's financial condition as a result of the year's activities?" The Statement of Net Position and the Statement of Activities, which appear first in the District's financial statements, report information on the District as a whole and its activities in a way that helps you answer this question. We prepare these statements to include all assets and liabilities, using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

The Statement of Net Position and the Statement of Activities report the Huntley Community School District 158's net assets – the difference between assets and liabilities, as reported in the Statement of Net Position – is one way to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position – as reported in the Statement of Activities – are indicators of whether its financial health is improving or deteriorating. The relationship between revenues and expenses is the District's operating results. However, the School District's goal is to provide services to our students, not to generate profits as commercial entities do. One must consider many other nonfinancial factors, such as the quality of the education provided and the safety of the schools, to assess the overall health of the District.

These two statements report the governmental activities for the District, which encompasses all of the District's services, including instruction and support services. Property taxes, unrestricted state aid, and state and federal grants finance most of these activities.

Fund Financial Statements

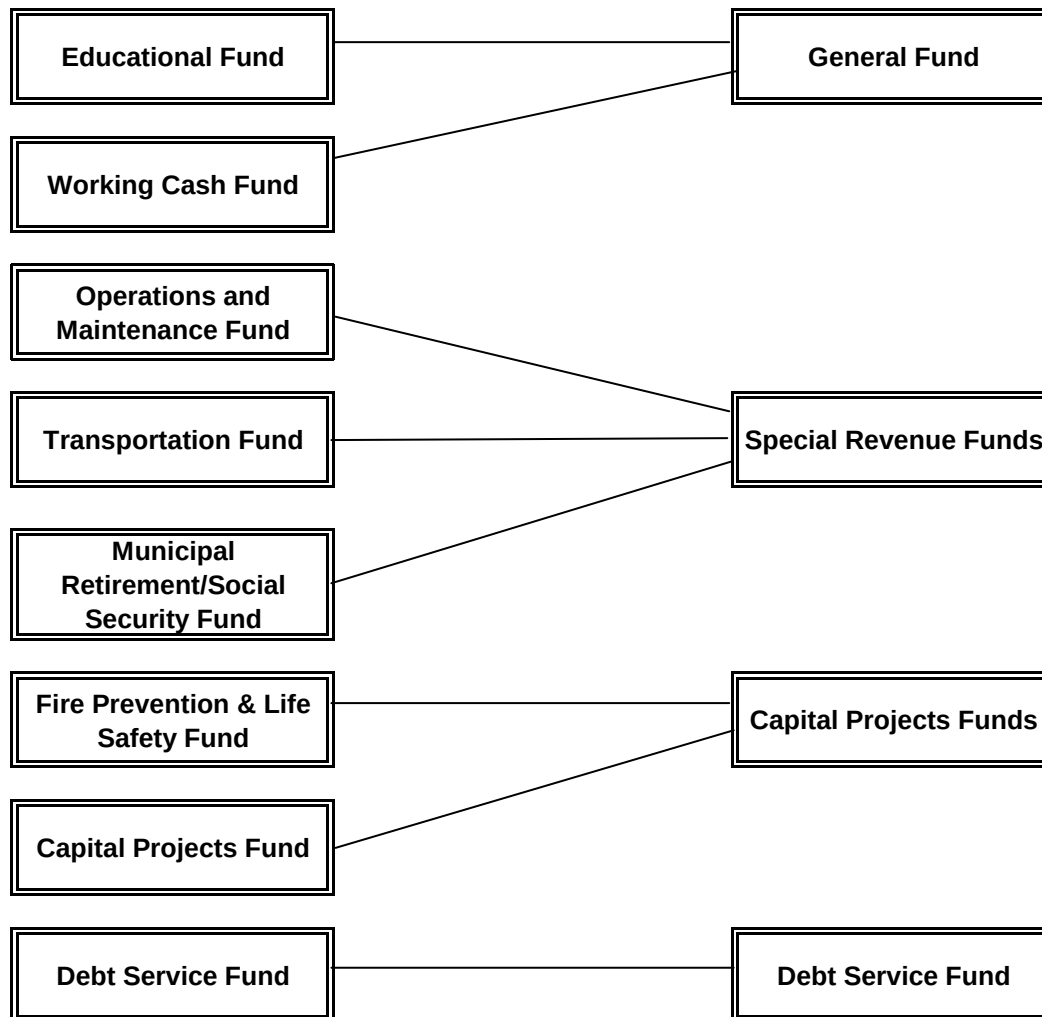
A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds – All of the School District's services are reported in governmental funds. Governmental fund reporting focuses on showing how money flows into and out of funds and the balances left at year end are available for spending. They are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the operations of the School District and the services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs.

The District maintains individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General (Educational and Working Cash), Operations and Maintenance, Transportation, Municipal Retirement/Social Security, Debt Service, Capital Projects and Fire Prevention & Life Safety Funds, all of which the District considers to be major funds. Each fund can be placed into one of four major categories: General, Special Revenue, Capital Projects and Debt Service.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

The following figure lists the individual governmental funds by major category:



The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement has been provided for each fund to demonstrate compliance with this budget.

In the fund financial statements, purchased capital assets are reported as expenditures in the year of acquisition. No asset is reported. The issuance of debt is recorded as an Other Financing Source, whereas the current year's payments of principal and interest on long term obligations are recorded as expenditures. Future year's debt obligations are not recorded.

Student Activity funds – The District is responsible for assets that belong to others, such as the student activities funds. The District ensures that the assets reported in these funds are used only for their intended purposes and for those to whom the assets belong. The District includes these activities in the government-wide financial statements as part of the Education Fund.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Fiscal Year 2022 District Highlights

After navigating through approximately a year and a half of the COVID 19 pandemic, fiscal year 2022 represented the attempted return to normalcy-educationally and financially. Although the impact of the pandemic will have a long-term impact on an entire generation of students, the course of events in Huntley Community School District 158 was shaped by the ability to problem solve, collaborate with local and state health experts, and to ensure the safety of all students and staff while prioritizing student learning.

During the past year, the District continued its focus on moving forward. Curriculum and Instruction continued its focus on innovative and alternative programming. The District applied for and received several notable grants, and major capital projects were completed.

Throughout the 2021-2022 school year, the District continued to meet its mission of all students always! During the year, the District improved tier 1 supports through the purchase and adoption of a new math curriculum, provided additional professional learning in the areas of literacy instruction, increased dual language offerings at the elementary level while continuously implementing intentional structures and materials to support student learning needs. The District accomplishes all of this through intentional decision making through an equity lens ensuring that we prioritize analysis of the impact we have on our under-served and marginalized populations, as well as proactively identify and eliminate inequities.

With an increased focus on operational efficiency, the District applied for and received many notable grants that will benefit our students for many years into the future. Notable grants include:

- ✓ On January 19th, the Illinois EPA Director John J. Kim 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%. These buses were ordered and accrued for during the fiscal year. Delivery is expected in early 2023.
- ✓ During the year the District applied for and received the CURE After School Program Grant approximating \$380 thousand. CURE is the Coronavirus Urgent Remediation Emergency Fund. The grant aims to provide opportunities outside of the school day to improve academic outcomes, expose students to an array of college and career opportunities, and provide mentoring and advocacy programs that inspire youth. These funds will be utilized and received in fiscal year 2023.
- ✓ Early in the fiscal year, the District applied for the competitive ARP Community Partnership Grant. The Community Partnership Grant addresses the post-pandemic gaps in opportunity and unfinished teaching/learning that school districts in Illinois are facing. The grant aims to decrease the gaps in meeting students' social, emotional, behavioral, and mental health needs. The District was awarded \$646 thousand to be used over the next two fiscal years equally.

Capital projects during the year approximated \$5.33 million. Notable projects include:

- ✓ In the Transportation Fund, capital expense approximated \$2.81 million. During the fiscal year, the Board approved the purchase of 9 propane buses approximating \$1.02 million. With these additional propane buses, the District has solidified its commitment towards sustainability having 33 propane buses in its fleet. Today, propane buses approximate 30% of the District's bus fleet. Propane buses traditionally have lower emissions, fuel and operational costs than diesel buses. In addition, as a result of the EPA award for 4 electric buses, the District ordered and accrued the purchase of 4 electric buses for \$1.34 million.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

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 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.

- ✓ In the Operations & Maintenance Fund, capital expense approximated \$2.19 million. Capital improvements during the year include asphalt improvements at Marlowe Middle School as well as a partial roof replacement at Huntley High School.
- ✓ Huntley 158's solar energy project construction was completed in September 2020. The project, which is believed to be the largest of its kind in the state, will save the District approximately \$210 thousand per year totaling \$4.2 million or more over the next 20 years, while offsetting millions of pounds of carbon emissions. As a result, the District will meet about 80% of its energy needs from solar.

As negative financial implications remain from the pandemic combined with the financial distress in the State, Huntley 158 has solidified its commitment to fiscal responsibility as one of the most operationally efficient, sustainable and energy efficient districts in the state. The District remains acutely aware of its responsibility to all stakeholders, including students, staff, families, and taxpayers.

Strategic Initiatives

For school year 2021-2022 and beyond, the District revised our strategic plan and direction through a community engagement process named Destination 158! This citizen-led program brought parents and District residents together to develop a plan to keep our schools moving forward. The results of this activity serve as the foundation for our District's Strategic Plan.

The District's mission statement is, "Our learning community will inspire, challenge and empower all students always." The fiscal year 2022 four key long-term goals are as follows:

- Goal One: All students achieve personal growth and development
- Goal Two: All students are prepared to achieve their lifelong goals
- Goal Three: All students learn in environments that are safe, secure and supportive
- Goal Four: The District remains sustainable to meet the needs of students & the community

Financial Highlights

Operating Results

For the fiscal year ended June 30, 2022, the District finished the year with an operating deficit of approximately (\$655.2) thousand after Other Financing Sources. The fiscal year 2022 deficit is in line with fiscal year budget expectations as the District budgeted a (\$974.3) thousand deficit. The fiscal 2022 budget deficit was primarily driven by an estimated reduction in transportation claim revenue of (\$473) thousand due to reduced expenditures in fiscal year 2021 as a result of the pandemic. In addition, the fiscal year 2022 registration fee revenues were reduced by approximately (\$700) thousand reflecting the Board's approval of a 50% reduction in the school year 2021-2022 registration fees.

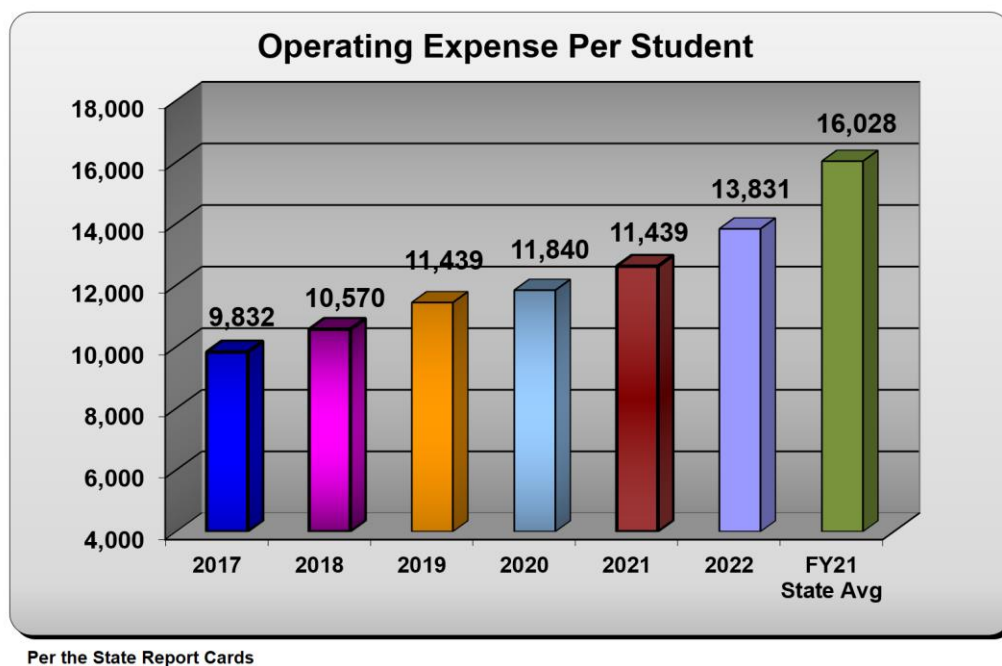
During the year, there were notable variances from budget impacting the overall operating results of the District. Notable revenues and expenses include:

- ✓ The District's transportation reimbursement from the State was approximately \$301 thousand more than budget, primarily driven by an increase in the proration level at the State.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

- ✓ Driven by a significantly improved economy, Corporate Personal Property Replacement Taxes exceeded budget by approximately \$1.10 million with \$1.52 million being received.
- ✓ National School Lunch Revenue exceeded budget by approximately \$1.25 million. The increase in this revenue line item was the result of more students taking advantage of the federally subsidized Summer Feeding Program than anticipated. Under the Summer Feeding Program, students were eligible to receive a free breakfast and lunch during the year. This program expired and is currently not being offered for fiscal year 2023.
- ✓ Health Insurance expense was favorable to budget by approximately \$524 thousand at \$10.1 million versus the budget of \$10.6 million.
- ✓ Primarily driven by favorability in the overall operating results, Board approved Capital Outlay exceeded budget by approximately \$2.39 million. The additional capital expense primarily included accruing the costs associated with the purchase of the 4 electric buses at \$1.34 million as well as contracting for the build out of the related electrical vehicle infrastructure of \$411 thousand.

The District's operating funds, which include the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund, ended the year with an operating fund balance of \$39.18 million.



Over the past several years, the District has continued to drive operational efficiency while maintaining quality of education with minimum impact to the classroom. These operational efficiency initiatives continue to improve our financial position. As a result, the District's operating cost per pupil continues to be well below the State average. The District's operating cost per pupil, approximating \$13,831 per student in fiscal year 2022, continues to be the one of the lowest in McHenry County for all K-12 districts and significantly below the State's 2021 average operating cost per pupil of \$16,028 per student. See chart above.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Although the State has approved a budget and the Evidence-Based Funding Model, uncertainty with additional education funding remains, thus challenging the District financially. This challenge will continue in the years to come.

During the year, the District was notified that we moved into Tier I status within the Evidence Based Funding (EBF) Model. The EBF Tier I designation reflects those districts in the State that are the furthest from adequacy, and as such, receive additional funding. The District's new final percent of adequacy is 71.7%. As a result of this new Tier I status, the District remains hold harmless and will be receiving approximately \$1.296M additional funding in fiscal year 2023. Under Tier II in fiscal year 2022, the District received \$696k of additional funding.

Planning for the Future

In fiscal year 2014, the District began the process of setting aside funds for future capital projects. Over the past several years the Board of Education has approved a resolution restricting dollars for "reserve for replacement." The resolution states that the sum of dollars "...currently on deposit within the Educational Fund, and not designated or committed for any other purpose(s), is hereby designated and committed for future capital improvements of the District." These dollars are noted as "Committed" under Fund Balances on the Balance Sheet. (See Note 8 in the Notes to Financial Statements.)

Since fiscal year 2014, the District has budgeted annually for a Reserve for Replacement so that these dollars can be set aside and designated for the same purpose. In fiscal year 2020, the District approved a resolution restricting \$1.0 million. In addition, during the fiscal year, the Board approved the use of \$3.40 million of the reserve for construction of Huntley High School's Fine Arts Black Box Theatre. Thus, at the end of fiscal year 2021 and 2022, the total Committed Reserve for Replacement funds totaled \$4.1 million.

Subsequent to year end, the District continues its effort to restructure its debt and is looking to issue Series 2022 General Obligation Refunding School Bonds to address the District's increasing debt in the coming years.

Long-Term Debt

In fiscal year 2022, excluding leases and unamortized premiums/discounts, the District retired and/or defeased \$19.95 million of debt. (See Note 6 in the Notes to Financial Statements.)

In fiscal year 2022, in an effort to continue to manage our near-term increasing debt, the District restructured its debt to both flatten near term property tax impacts and reduce future interest costs. In September, 2021, \$10.45 million of Series 2021 General Obligation Refunding School Bonds with an interest rate of 1.72% were issued to partially advance refund \$10.35 million of outstanding 2003 Capital Appreciation Bonds.

In fiscal year 2022, the District finalized another phase of the District's Debt Restructuring Plan. At the start of the fiscal year, with the Board's approval of the Parameter's Resolution, the District finalized and accepted the lowest bid for the purchase of \$11.8M of Series 2022A General Obligation Refunding Tax Exempt School Bonds with PNC Bank. The Bond will be purchased pursuant to the provisions of a Forward Bond Purchase Agreement and has been executed by locking in the rate and terms of the Bond. The Bond was issued on the Closing Date of October 7, 2022. The Bonds bear interest at a 1.92% and mature in February 2029, with varying principal payments from February 2026 to February 2029.

The District's legal debt margin, which is the capacity to borrow additional funds, is \$123.8 million, up 2.4% from prior year's \$120.9 million. The increase is primarily due to an increase in equalized assessed value as part of the legal debt margin formula. The District's Equalized Assessed Valuation

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

increased \$57.8 million, or 3.8% to \$1.55 billion, increasing the statutory debt limit by approximately \$7.9 million dollars. (See Note 6 in the Notes to Financial Statements.)

Financial Rating

The Illinois State Board of Education has used its financial profile to evaluate districts since 2003. The overarching goal is to objectively assess the financial health of all school districts so that the public can gain a better understanding of where their district ranks in comparison to others. All of the amounts that comprise the calculation formula are derived from the ISBE Annual Financial Report, which is audited by the District's external auditors. A district's Financial Profile, as measured by the Illinois State Board of Education, is based upon a weighted combination of five ratios:

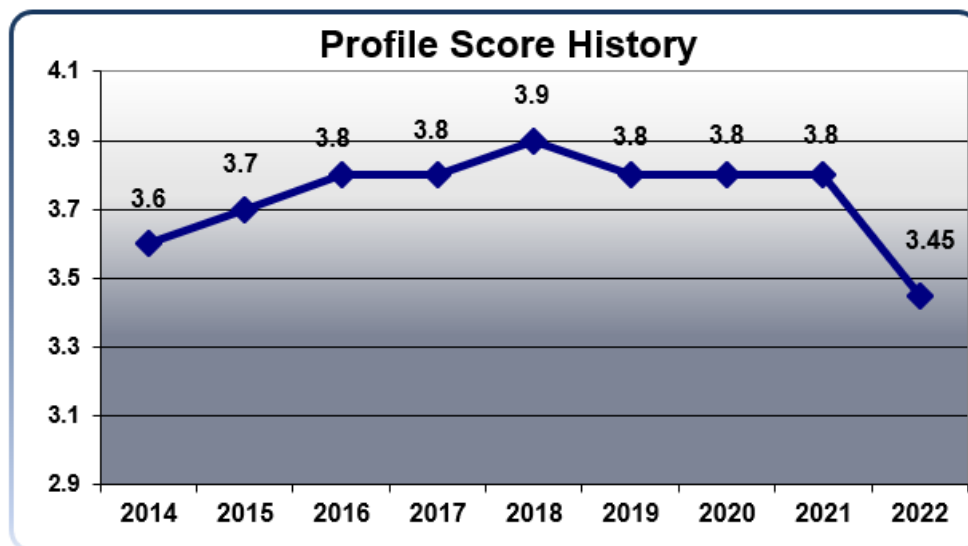
- Fund Balance to Revenue Ratio
- Expenditure to Revenue Ratio
- Days Cash on Hand
- Percent of Short-Term Borrowing Maximum Remaining
- Percent of Long-Term Debt Margin Remaining

While an estimated profile is identified here, it is an estimation and may change, as the final profile score will be calculated by ISBE. Total profile scores are identified as follows:

Score	Rating	Description
3.54 - 4.00	Financial Recognition	The highest category of financial strength.
3.08 - 3.53	Financial Review	The next highest financial health category.
2.62 - 3.07	Financial Early Warning	ISBE will be monitoring these districts closely and offering proactive technical assistance.
1.00 - 2.61	Financial Watch	ISBE will be monitoring these districts very closely and offering them technical assistance including, but not limited to, financial projections, cash flow analysis, budgeting, personnel inventories, and enrollment projections.

In fiscal year 2022, as a result of the budgeted and actual deficit, the District's Financial Profile Rating is that of "Review" at 3.45. Although the rating is one notch below that of "Recognition", it continues to reflect the District's strong commitment to financial health.

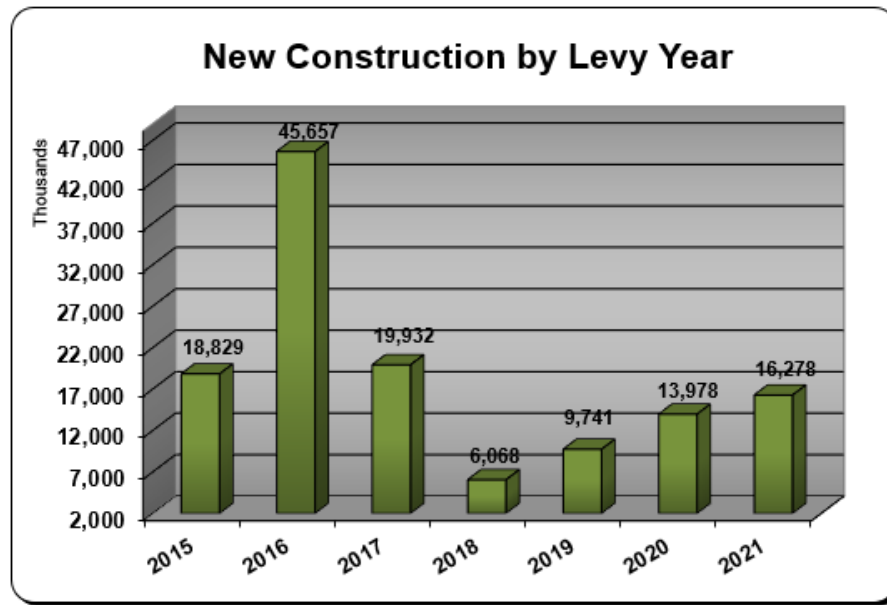
As a result of the budgeted and actual fiscal year 2022 deficit, the Expenditure to Revenue Ratio decreased from a maximum value of 1.4 to that of 1.05. The 35-basis point decrease represents the difference between last year's Profile rating of 3.8 to this year's Profile rating of 3.45. The District is expecting to return to a rating of "Recognition" in FY23.



HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Other Financial Highlights

Over the last several years, residential and commercial new construction within the District's boundaries has been on the rise. In levy year 2021, new construction increased 16.4% to \$16.27 million, the result of increased residential property sales. The Village is continuously working to attract new developers and commercial property opportunities for the open space within the District's taxing boundaries. New construction by levy year follows:



In levy year 2016, new construction increased 142% over levy year 2015 as a result of the recovered TIF of \$24.35 million. Excluding the TIF recovery, new construction increased 13.1% to \$21.30 million.

In fiscal year 2008, the District began to directly pay for its employee health care benefits under a self-insurance health plan. To minimize year-to-year fluctuations and resulting financial risks, the District's self-funded health plan is managed by a third-party administrator and contains a stop-loss policy. In fiscal year 2021, in an effort to reduce expense, the stop-loss policy covered catastrophic health care costs was increased from \$165 thousand per insured individual to \$200 thousand per individual.

The District continues to review and identify new and emerging solutions offering our employees affordable healthcare while guiding members to take ownership in their own health that will ultimately lower the overall costs to the plan.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Fiscal Year 2022 Government Wide Financial Analysis

Figure A-1

Summary Statement of Net Position				
	June 30			
	Governmental	Governmental		
	Activities	Activities	Increase	%
	2022	2021	(Decrease)	Change
Current assets	\$ 105,900,562	\$ 101,792,924	\$ 4,107,638	4.0%
Capital assets, net of depreciation	196,284,599	197,780,169	\$ (1,495,570)	-0.8%
Total assets	<u>302,185,161</u>	<u>299,573,093</u>	<u>2,612,068</u>	<u>0.9%</u>
Deferred charge on refunding	6,262,542	6,806,746	(544,204)	-8.0%
Pensions	3,719,815	5,603,725	(1,883,910)	-33.6%
Total deferred outflows on resources	<u>9,982,357</u>	<u>12,410,471</u>	<u>(2,428,114)</u>	<u>-19.6%</u>
Long-term liabilities	125,870,700	133,746,388	(7,875,688)	-5.9%
Other liabilities	19,787,484	16,833,878	2,953,606	17.5%
Total liabilities	<u>145,658,184</u>	<u>150,580,266</u>	<u>(4,922,082)</u>	<u>-3.3%</u>
Unavailable rev-property taxes	38,708,813	38,342,891	365,922	1.0%
Pensions	6,783,479	5,319,776	1,463,703	27.5%
Total deferred inflows or resources	<u>45,492,292</u>	<u>43,662,667</u>	<u>1,829,625</u>	<u>4.2%</u>
Net position:				
Net investment in capital assets	100,546,343	97,388,925	3,157,418	3.2%
Restricted	25,003,058	25,397,622	(394,564)	-1.6%
Unrestricted	(4,532,359)	(5,045,916)	513,557	-10.2%
Total Net Position	<u>\$ 121,017,042</u>	<u>\$ 117,740,631</u>	<u>\$ 3,276,411</u>	<u>2.8%</u>

Analysis of the fiscal year 2022 Statement of Net Position

Overall, the District's total Net Position at June 30, 2022 increased to \$121.02 million from \$117.74 million in fiscal year 2021, an increase of 2.8% or approximately \$3.3 million. In fiscal year 2022, the District's total assets increased \$2.6 million primarily due to an increase in cash and investments, property tax receivable, and net pension liability for IMRF as well as a decrease in net capital assets.

The District's total liabilities decreased by (\$4.9 million) in fiscal year 2022 primarily due to a decrease in long-term liabilities (Figure A-1). See Note 6 in the Notes to Financial Statements.

The Restricted portion of Net Position consists of the Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security, Debt Service Fund, Capital Projects Fund, and the Fire Prevention and Life Safety Fund.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Fiscal Year 2022 Statement of Activities

Figure A-2

Summary Statement of Activities				
June 30				
	Governmental	Governmental		
	Activities	Activities	Increase	%
	2022	2021	(Decrease)	Change
Revenues				
Program revenues				
Charges for services	\$ 4,668,471	\$ 3,220,902	\$ 1,447,569	44.9%
Grants & contributions	43,524,703	57,493,911	(13,969,208)	-24.3%
Total program revenues	48,193,174	60,714,813	(12,521,639)	-20.6%
General revenues				
Property taxes/CPPRT	83,197,292	82,850,602	346,690	0.4%
State formula aid & formula grants	27,885,072	27,124,835	760,237	2.8%
Other	(91,701)	54,751	(146,452)	-267.5%
Total general revenues	110,990,663	110,030,188	960,475	0.9%
Total revenues	159,183,837	170,745,001	(11,561,164)	-6.8%
Expenses				
Instruction	97,512,604	109,027,897	(11,515,293)	-10.6%
Support Services	47,507,119	43,678,701	3,828,418	8.8%
Community Services	115,008	55,006	60,002	109.1%
Payments to Other Dists./Govts.	2,050,916	2,351,815	(300,899)	-12.8%
Interest and Other	6,288,211	11,987,212	(5,699,001)	-47.5%
Unallocated Depreciation	2,433,568	2,358,964	74,604	3.2%
Total expenses	155,907,426	169,459,595	(13,552,169)	-8.0%
Increase(Decrease) in Net Position	\$ 3,276,411	\$ 1,285,406	\$ 1,991,005	60.8%
Beginning Balance	\$ 117,740,631	\$ 116,455,225		
Prior Year Adjustment				
Ending Balance	\$ 121,017,042	\$ 117,740,631	\$ 3,276,411	2.8%

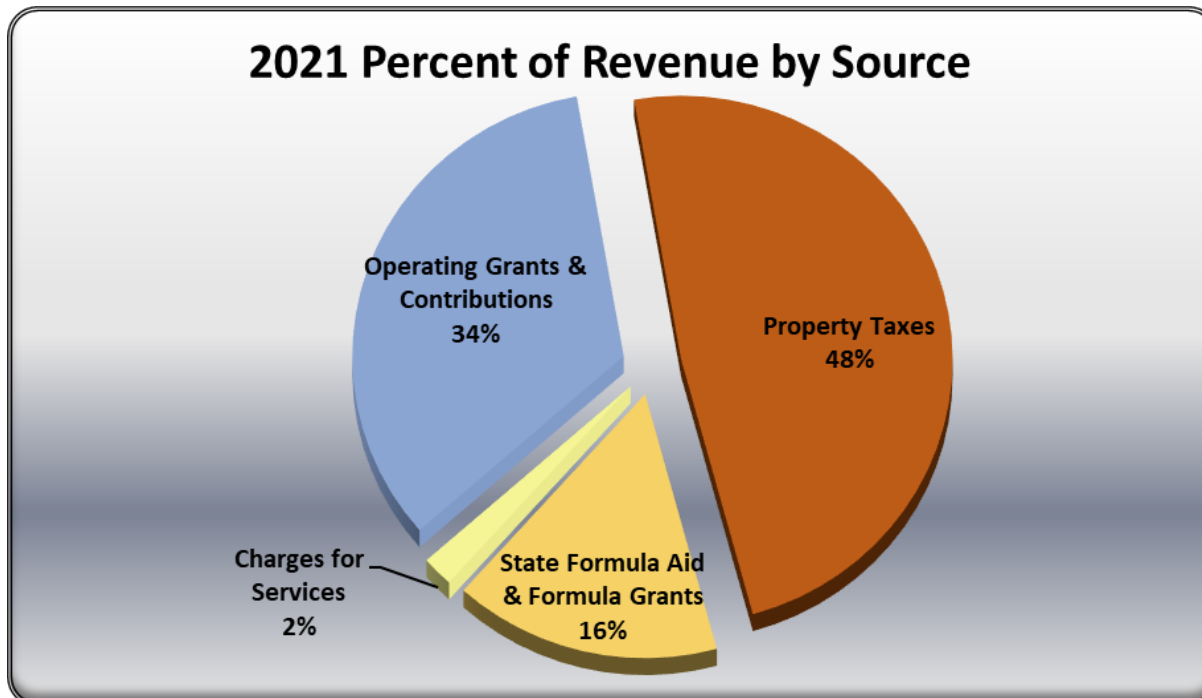
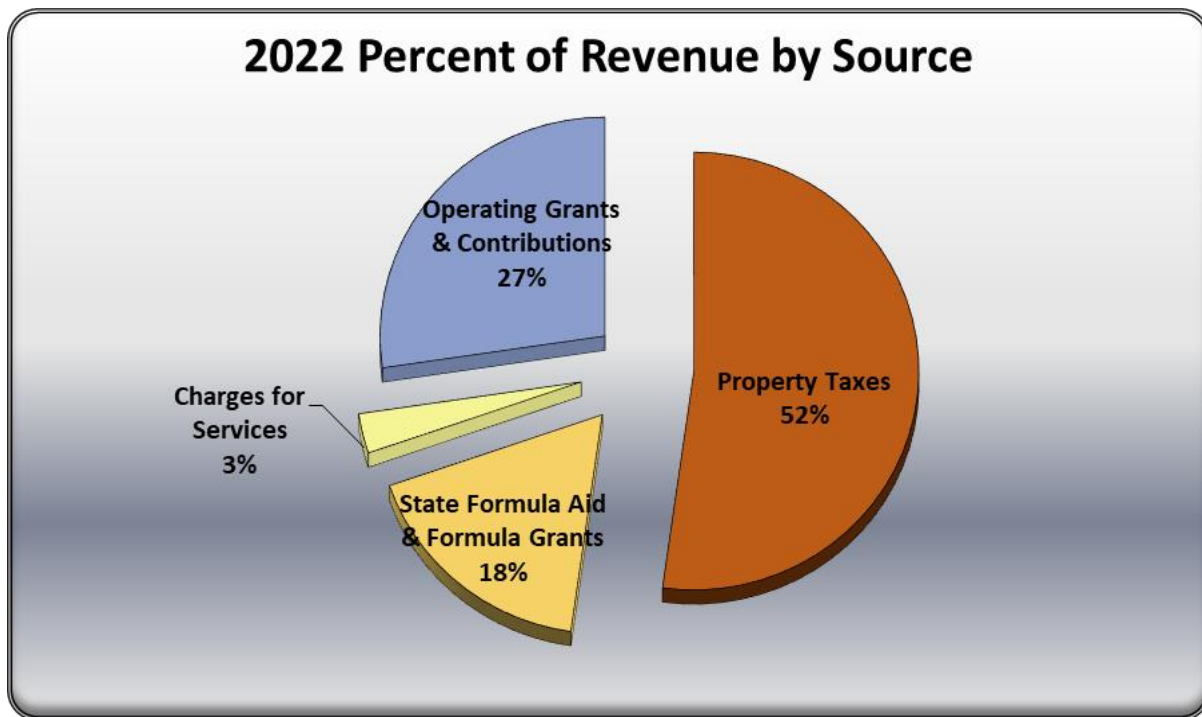
Analysis of the fiscal year 2022 Statement of Activities

Total revenues decreased by (\$11.6) million. Program revenues decreased (\$12.5) million primarily due to the decrease in state on-behalf revenue. General revenues increased \$.96 million due to an increase in CPPRT and Evidence Based Funding.

Total expenditures decreased by (\$13.6) million primarily driven by the decrease in state on-behalf expenditures. (Figure A-2).

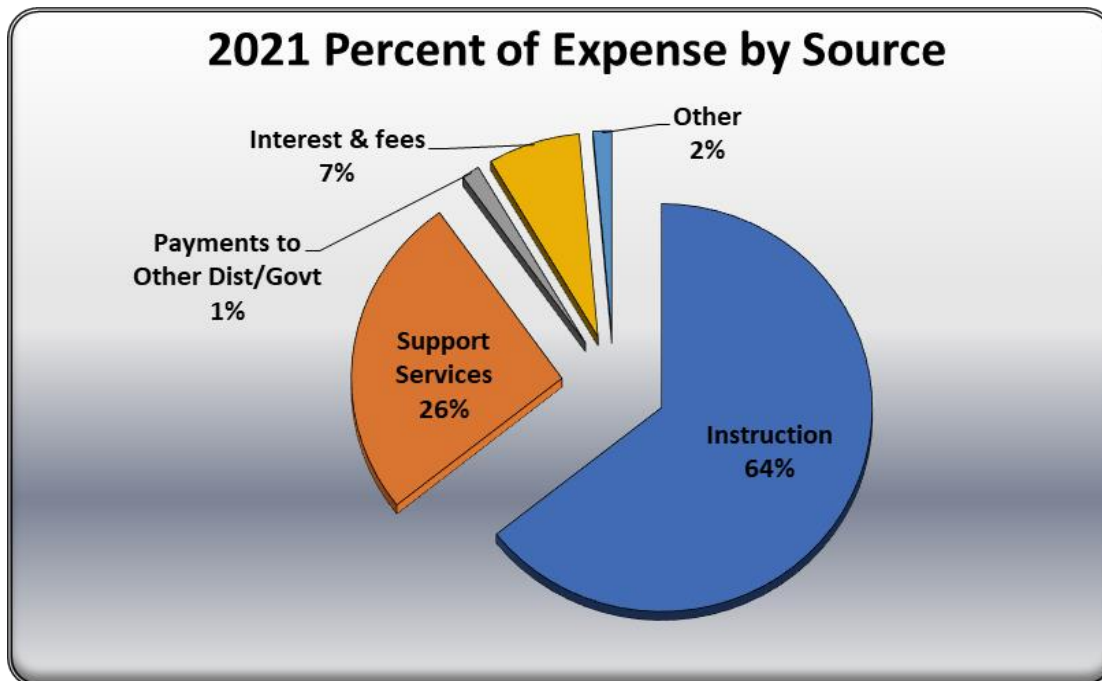
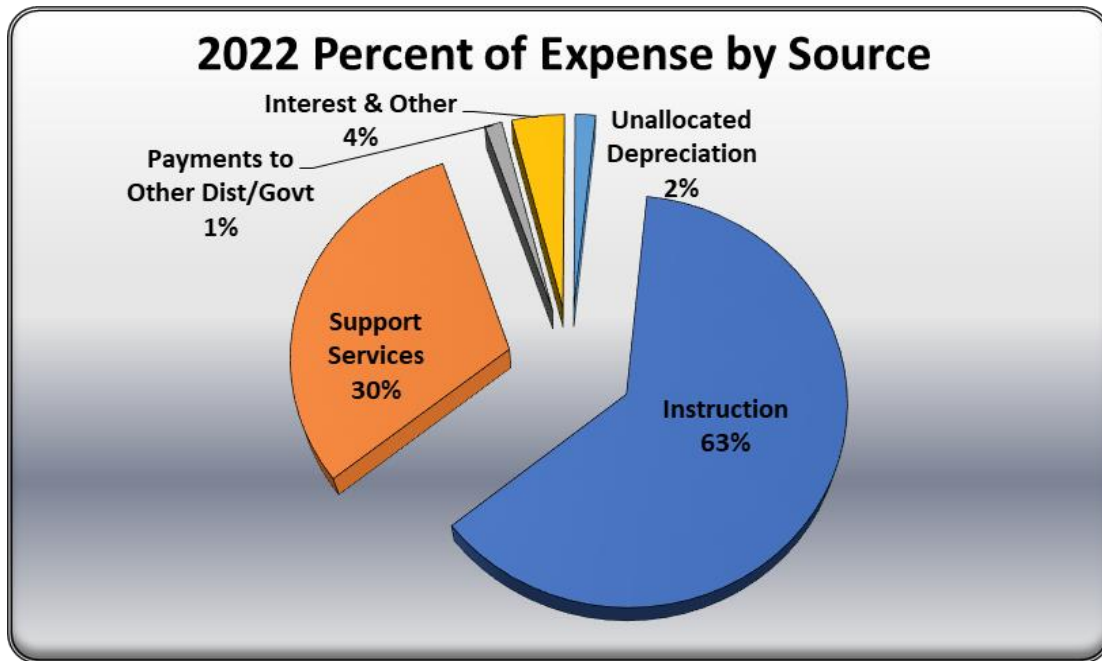
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

The following is a graphic illustration of the percent of revenue by source:



HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

The following is a graphic illustration of the percent of expense by source:



HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Financial Analysis of the District's Governmental Funds

Huntley Community School District 158 uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The District's operating funds, which are comprised of the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund had a decrease in fund balance during fiscal year 2022 of (\$.66) million, resulting in an ending operating fund balance of \$39.2 million. The decrease in operating fund balance is primarily driven by the budgeted deficit in the Transportation Fund. This deficit was due to decreased transportation claim revenue caused by lower transportation costs during the pandemic.

A Financial Analysis of District Funds is located in Figure A-3.

The District's non-operating or capital funds are comprised of the Debt Service, Capital Projects, and Fire Prevention and Life Safety Funds which had an increase in fund balance during fiscal year 2022 of \$.47 million. The Capital Projects Fund is used for construction projects and some related debt services, and the Debt Service Fund is designated specifically for debt service.

The District's total fund balance, for all funds, in fiscal year 2022 is \$47.9 million, a decrease of (\$.2) million from fiscal year 2021.

Figure A-3				
Financial Analysis of District Funds				
June 30, 2022				
Fund	Revenues	Expenditures	Other Financing	Net Change
Educational	\$ 126,549,428	\$ 126,869,340	\$ 54,540	\$ (265,372)
O & M	11,118,097	10,114,875	-	1,003,222
Transportation	6,209,762	7,920,914	-	(1,711,152)
IMRF/Social Security	3,171,255	3,282,302	-	(111,047)
Working Cash	429,104	-	-	429,104
Debt Service	11,459,401	11,931,301	869,939	398,039
Capital Projects	788,753	-	(711,863)	76,890
Fire Prevention & Safety	3	-	-	3
Net by Fund	\$ 159,725,803	\$ 160,118,732	\$ 212,616	\$ (180,313)
Total Operating Funds	\$ 147,477,646	\$ 148,187,431	\$ 54,540	\$ (655,245)
Total Capital Funds	\$ 12,248,157	\$ 11,931,301	\$ 158,076	\$ 474,932

Figure A-4				
Analysis of District Expenses by Object				
June 30, 2022				
Object	Operating Funds	Capital Funds	Total Funds	% of Total
Salaries	\$ 69,901,959	\$ -	\$ 69,901,959	43.7%
Employee benefits	48,714,851	-	\$ 48,714,851	30.4%
Purchased services	10,853,063	-	\$ 10,853,063	6.8%
Supplies and materials	9,612,219	-	\$ 9,612,219	6.0%
Capital outlay	5,339,893	11,931,301	\$ 17,271,194	10.8%
Other	3,765,446	-	\$ 3,765,446	2.4%
Expenditures by Object	\$ 148,187,431	\$ 11,931,301	\$ 160,118,732	100.0%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Capital Asset and Debt Administration

Analysis of the fiscal year 2022 Capital Assets

By the end of fiscal year 2022, the District had compiled a broad range of capital assets including land, buildings, computers, furniture, and other equipment. The District recorded \$285.7 million in gross assets and \$89.5 million in accumulated depreciation, resulting in \$196.3 million in net capital assets. Fiscal year depreciation expense ended the year at \$6.8 million. See Capital Assets (Note 4) in the Notes to Financial Statements.

Figure A-5	Net Capital Assets				
	June 30				
	Governmental Activities 2022	Governmental Activities 2021	Increase (Decrease)	% Change	
Land	\$ 10,899,723	\$ 10,899,723	\$ -	0.0%	
Construction in Progress	-	-	-	0.0%	
Land improvements, net	23,358,527	22,199,041	1,159,486	5.2%	
Buildings & Equipment, net	157,922,320	161,510,081	(3,587,761)	-2.2%	
Vehicles, net	4,104,029	3,171,324	932,705	29.4%	
Capital assets, net	\$ 196,284,599	\$ 197,782,190	\$ (1,495,570)	-0.8%	
Depreciation expense-fiscal year	\$ 6,835,463	\$ 5,413,923	\$ 1,421,540	26.3%	
Accumulated Depreciation	89,463,943	82,628,480	6,835,463	8.3%	
Capital assets	\$ 285,748,542	\$ 280,410,670	\$ 5,339,893	1.9%	

Analysis of the fiscal year 2022 Long-Term Liabilities

As of June 30, 2022, the District has long-term debt in the amount of \$127.0 million. The increase in current maturities of long-term debt from June 30, 2021 to June 30, 2022 is due to the District's increasing debt aligned with its restructuring plan. Total long-term liabilities have decreased from prior year as a result of decreased pension obligations and paying down of debt. See Debt Service Requirements (Note 6) in the Notes to Financial Statements.

Figure A-6	Outstanding Long-Term Liabilities				
	June 30				
	Governmental Activities 2022	Governmental Activities 2021	Increase (Decrease)	% Change	
Interest Payable	\$ 1,120,967	\$ 1,052,108	\$ 68,859	6.5%	
Long-term liabilities (due within 1 year)	22,164,559	21,128,943	1,035,616	4.9%	
Long-term liabilities (due after 1 year)	103,706,141	112,617,445	(8,911,304)	-7.9%	
Total	\$ 126,991,667	\$ 134,798,496	\$ (7,806,829)	-5.8%	

See Capital Assets (Note 4) and Long-Term Liabilities (Note 6) in the Notes to Financial Statements for further information.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Factors Bearing on the District's Future

Amid the pandemic, combined with the historical weakness of the State's financial position, education funding continues to be a growing concern. Although the State passed a new funding bill several years ago, the State's ability to properly fund education remains a concern.

Cost increases exceeding the general rate of inflation continue to be expected for the District relative to healthcare obligations for fiscal year 2023 and beyond. These costs represent a significant portion of the District's budget and their rate of increase is a concern to Administration and the Board of Education.

Other statistical information related to the District's EAV and property tax rate history is detailed below in Figure A-7:

Assessed Valuation & Tax Rate History			
Levy Year	Equalized Assessed Valuation	Percent Increase	Total Tax Rate
2021	1,555,133,490	3.86%	5.2745
2020	1,497,268,730	3.12%	5.3344
2019	1,451,977,875	4.79%	5.3251
2018	1,385,629,252	5.05%	5.4007
2017	1,318,973,538	5.91%	5.5259
2016	1,245,355,329	10.01%	5.6442
2015	1,132,045,685	5.25%	5.9153
2014	1,075,625,620	-0.11%	6.0075
2013	1,076,860,781	-5.16%	5.8796
2012	1,135,474,043	-10.16%	5.4234
2011	1,263,876,921	0.04%	4.8300
2010	1,263,367,866	-11.94%	4.8117

The District's employment groups are under contract as follows:

- Teaching staff (Huntley Education Association) through fiscal year 2024.
- Educational support staff (Huntley Education Support Personnel Association) through fiscal year 2025.

Contacting the District's Financial Management

This financial report is designed to provide the District's citizens, taxpayers, investors, and creditors with a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

Mark Altmayer, Chief Financial Officer
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, Illinois 60102-4423

BASIC FINANCIAL STATEMENTS

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF NET POSITION
JUNE 30, 2022
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2021

	2022	2021
ASSETS		
Cash and investments (Note 3)	\$ 60,680,653	\$ 59,486,682
Receivables (net of allowance for uncollectibles)		
Property taxes	38,708,813	38,342,891
Replacement taxes	250,511	132,299
Intergovernmental	3,261,675	2,512,273
Other	640,606	585,378
Student activities	16,462	19,823
Prepaid items	762,594	713,578
Net pension asset (Note 10B)	1,579,248	-
Capital assets (Note 4)		
Not being depreciated	10,899,723	10,899,723
Net of accumulated depreciation/amortization	185,384,876	186,880,446
Total Assets	302,185,161	299,573,093
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding	6,262,542	6,806,746
Pensions (Note 10C)	3,719,815	5,603,725
Total Deferred Outflows of Resources	9,982,357	12,410,471
LIABILITIES		
Accounts payable	7,572,406	4,052,569
Salaries and wages payable	7,419,778	8,567,679
Due to other governments	314,414	275,551
Health insurance payable	2,487,781	2,487,781
Unearned revenues	725,275	305,398
Other current liabilities	146,863	92,792
Interest payable	1,120,967	1,052,108
Noncurrent liabilities (Note 6)		
Due within one year	22,164,559	21,128,943
Due after one year	103,706,141	112,617,445
Total Liabilities	145,658,184	150,580,266
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	38,708,813	38,342,891
Pensions (Note 10C)	6,783,479	5,319,776
Total Deferred Inflows of Resources	45,492,292	43,662,667
NET POSITION		
Net investment in capital assets	100,546,343	97,388,925
Restricted	25,003,058	25,397,622
Unrestricted	(4,532,359)	(5,045,916)
Total Net Position	\$ 121,017,042	\$ 117,740,631

The accompanying notes to the financial statements are an integral part of this statement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL TOTALS AS OF JUNE 30, 2021

Functions/ Programs	Expenses Disbursed	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
GOVERNMENTAL ACTIVITIES				
Instruction	\$ 97,512,604	\$ 3,588,898	\$ 34,425,281	\$ -
Support services	47,507,119	1,079,573	9,099,422	-
Community services	115,008	-	-	-
Payments to other districts and gov't units	2,050,916	-	-	-
Interest and other	6,288,211	-	-	-
Unallocated depreciation*	2,433,568	-	-	-
Total Governmental Activities	\$ 155,907,426	\$ 4,668,471	\$ 43,524,703	\$ -

GENERAL REVENUES

Taxes

Real estate taxes, levied for educational purposes

Real estate taxes, levied for specific purposes

Real estate taxes, levied for debt service

Corporate personal property replacement taxes

Evidence based funding

Investment earnings

Total General Revenues

CHANGES IN NET POSITION

NET POSITION - BEGINNING OF YEAR

NET POSITION - END OF YEAR

* This amount excludes direct depreciation expenses of the various programs.

The accompanying notes to the financial statements are an integral part of this statement.

<u>2022</u>	<u>2021</u>
Net (Expense) Revenue and Changes in Net Position	
\$ (59,498,425)	\$ (54,826,454)
(37,328,124)	(37,165,331)
(115,008)	(55,006)
(2,050,916)	(2,351,815)
(6,288,211)	(11,987,212)
(2,433,568)	(2,358,964)
<u>(107,714,252)</u>	<u>(108,744,782)</u>
56,002,945	56,308,797
14,294,587	14,450,891
11,370,753	11,383,754
1,529,007	707,160
27,885,072	27,124,835
(91,701)	54,751
<u>110,990,663</u>	<u>110,030,188</u>
3,276,411	1,285,406
<u>117,740,631</u>	<u>116,455,225</u>
<u>\$ 121,017,042</u>	<u>\$ 117,740,631</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2022
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2021

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
ASSETS				
Cash and investments	\$ 32,798,527	\$ 10,310,714	\$ 7,886,865	\$ 1,577,639
Receivables (net of allowance for uncollectibles):				
Property taxes	26,713,101	4,146,570	1,047,840	1,394,356
Replacement taxes	250,511	-	-	-
Intergovernmental	1,512,971	-	1,748,704	-
Other	395,423	245,183	-	-
Due from activity funds	16,462	-	-	-
Prepaid items	304,152	-	-	-
Total Assets	<u>\$ 61,991,147</u>	<u>\$ 14,702,467</u>	<u>\$ 10,683,409</u>	<u>\$ 2,971,995</u>
LIABILITIES				
Accounts payable	\$ 2,499,819	\$ 2,065,169	\$ 2,840,515	\$ 166,903
Salaries and wages payable	7,404,054	12,535	3,189	-
Due to other governments	314,414	-	-	-
Health insurance payable	2,234,027	57,219	196,535	-
Unearned revenues	689,275	-	36,000	-
Other current liabilities	146,863	-	-	-
Total Liabilities	<u>13,288,452</u>	<u>2,134,923</u>	<u>3,076,239</u>	<u>166,903</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	<u>26,067,993</u>	<u>4,046,507</u>	<u>1,022,552</u>	<u>1,360,708</u>
Total Deferred Inflows of Resources	<u>26,067,993</u>	<u>4,046,507</u>	<u>1,022,552</u>	<u>1,360,708</u>
FUND BALANCES				
Nonspendable	304,152	-	-	-
Restricted	877,916	8,521,037	6,584,618	1,444,384
Committed (Note 8)	4,100,000	-	-	-
Unassigned	17,352,634	-	-	-
Total Fund Balances	<u>22,634,702</u>	<u>8,521,037</u>	<u>6,584,618</u>	<u>1,444,384</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 61,991,147</u>	<u>\$ 14,702,467</u>	<u>\$ 10,683,409</u>	<u>\$ 2,971,995</u>

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2022	2021
\$ 6,737,166	\$ 1,339,392	\$ 30,350	\$ 60,680,653	\$ 59,486,682
5,406,946	-	-	38,708,813	38,342,891
-	-	-	250,511	132,299
-	-	-	3,261,675	2,512,273
-	-	-	640,606	585,378
-	-	-	16,462	19,823
447,337	11,105	-	762,594	713,578
<u>\$ 12,591,449</u>	<u>\$ 1,350,497</u>	<u>\$ 30,350</u>	<u>\$ 104,321,314</u>	<u>\$ 101,792,924</u>
\$ -	\$ -	\$ -	\$ 7,572,406	\$ 4,052,569
-	-	-	7,419,778	8,567,679
-	-	-	314,414	275,551
-	-	-	2,487,781	2,487,781
-	-	-	725,275	305,398
-	-	-	146,863	92,792
-	-	-	18,666,517	15,781,770
5,276,226	-	-	37,773,986	37,950,030
5,276,226	-	-	37,773,986	37,950,030
447,337	11,105	-	762,594	713,578
6,867,886	1,339,392	30,350	25,665,583	25,987,798
-	-	-	4,100,000	4,100,000
-	-	-	17,352,634	17,259,748
7,315,223	1,350,497	30,350	47,880,811	48,061,124
<u>\$ 12,591,449</u>	<u>\$ 1,350,497</u>	<u>\$ 30,350</u>	<u>\$ 104,321,314</u>	<u>\$ 101,792,924</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2022

Total fund balances - governmental funds		\$ 47,880,811	
Amounts reported for governmental activities in the Statement of Net Position are different because:			
Net capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.			196,284,599
Differences between expected and actual experiences, assumption changes and net differences between projected and actual earnings and contributions subsequent to the measurement date for the postretirement benefits are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position.			
Deferred outflows - pension related	\$ 3,719,815		
Deferred inflows - pension related	<u>(6,783,479)</u>	(3,063,664)	
Deferred inflows of resources related to property taxes, do not relate to current financial resources and are not included in the funds.			(934,827)
Long-term liabilities that are not due and payable in the current period, and therefore, are not reported in the funds.			
Interest payable	(1,120,967)		
Bonds payable	(119,324,327)		
Leases payable	(103,854)		
Pension related asset	1,579,248		
Pension related debt	<u>(4,886,218)</u>	(123,856,118)	
Governmental funds report the effects of premiums, discounts, and refundings and similar items when debt is first issued, whereas the amounts are deferred and amortized in the statement of activities.			
Deferred amount on refunding	6,262,542		
Premium on bonds	<u>(1,556,301)</u>	<u>4,706,241</u>	
Total net position of governmental activities (Exhibit A)			<u>\$ 121,017,042</u>

The accompanying notes to the financial statements are an integral part of this statement.

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2021

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
REVENUES				
Property taxes	\$ 56,753,138	\$ 8,817,066	\$ 2,228,158	\$ 2,964,904
Corporate personal property replacement taxes	1,326,117	-	-	202,890
Interest income and gain (loss) on sale of investments	(123,772)	9,825	3,268	3,461
Other local sources	3,633,562	241,206	8,048	-
State sources	27,563,291	2,050,000	3,970,288	-
State on-behalf revenues	29,904,454	-	-	-
Federal sources	7,921,742	-	-	-
Total Revenues	126,978,532	11,118,097	6,209,762	3,171,255
EXPENDITURES				
Current				
Instruction	64,286,069	-	-	1,203,160
Support Services	30,193,462	7,920,870	5,105,310	2,068,289
Community Services	104,155	-	-	10,853
Payments to Other Districts and Gov't Units	2,050,916	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Other	-	-	-	-
State on-behalf expenditures	29,904,454	-	-	-
Capital outlay	330,284	2,194,005	2,815,604	-
Total Expenditures	126,869,340	10,114,875	7,920,914	3,282,302
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	109,192	1,003,222	(1,711,152)	(111,047)
OTHER FINANCING SOURCES (USES)				
Bonds issued	-	-	-	-
Leases issued	107,616	-	-	-
Transfers in	-	-	-	-
Transfers out	(53,076)	-	-	-
Payment to escrow agent	-	-	-	-
Total Other Financing Sources (Uses)	54,540	-	-	-

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2022	2021
\$ 11,446,985	\$ -	\$ -	\$ 82,210,251	\$ 79,315,437
-	-	-	1,529,007	707,160
12,416	3,098	3	(91,701)	54,751
-	785,655	-	4,668,471	3,220,902
-	-	-	33,583,579	32,180,026
-	-	-	29,904,454	46,445,219
-	-	-	7,921,742	5,993,501
11,459,401	788,753	3	159,725,803	167,916,996
-	-	-	65,489,229	60,343,436
-	-	-	45,287,931	41,990,326
-	-	-	115,008	55,006
-	-	-	2,050,916	2,351,815
9,650,073	-	-	9,650,073	9,302,634
2,171,961	-	-	2,171,961	2,567,304
109,267	-	-	109,267	569,350
-	-	-	29,904,454	46,445,219
-	-	-	5,339,893	4,037,380
11,931,301	-	-	160,118,732	167,662,470
(471,900)	788,753	3	(392,929)	254,526
10,455,000	-	-	10,455,000	51,020,000
-	-	-	107,616	6,065
764,939	-	-	764,939	925,381
-	(711,863)	-	(764,939)	(925,381)
(10,350,000)	-	-	(10,350,000)	(50,456,059)
869,939	(711,863)	-	212,616	570,006

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2021

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
NET CHANGE IN FUND BALANCES	\$ 163,732	\$ 1,003,222	\$ (1,711,152)	\$ (111,047)
FUND BALANCE - BEGINNING OF YEAR	<u>22,470,970</u>	<u>7,517,815</u>	<u>8,295,770</u>	<u>1,555,431</u>
FUND BALANCE - END OF YEAR	<u><u>\$ 22,634,702</u></u>	<u><u>\$ 8,521,037</u></u>	<u><u>\$ 6,584,618</u></u>	<u><u>\$ 1,444,384</u></u>

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2022	2021
\$ 398,039	\$ 76,890	\$ 3	\$ (180,313)	\$ 824,532
6,917,184	1,273,607	30,347	48,061,124	47,236,592
<u>\$ 7,315,223</u>	<u>\$ 1,350,497</u>	<u>\$ 30,350</u>	<u>\$ 47,880,811</u>	<u>\$ 48,061,124</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2022

Net Change in Fund Balances - total governmental funds (Exhibit D)	\$	(180,313)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation expense in the current period.

Depreciation expense	\$ (6,835,463)		
Capital outlay over capitalization limits	<u>5,339,893</u>		(1,495,570)

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Earned but unavailable taxes			(541,966)

Bonds and other debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of bond and other debt principal is an expenditure in the governmental funds, but repayment reduces long-term liabilities in the statement of net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.

Issuance of bonds	(10,455,000)		
Payment to escrow agent	10,350,000		
Leases issued	(107,616)		
Principal paid on bonds	50,073		
Principal paid on leases	<u>9,600,000</u>		9,437,457

Some amounts reported in the statement of activities do not require the use of current financial resources and therefore are not reported in the governmental funds.

Accrued interest on long-term debt	(68,859)		
Amortization of bond premiums and discounts	1,132,632		
Amortization of deferred amounts of refunding	(544,204)		
Accretion on capital appreciation bonds	(4,526,552)		
Changes in pension and related deferred outflows and deferred inflows of resources	<u>63,786</u>		<u>(3,943,197)</u>

Change in net position of governmental activities (Exhibit B)	\$	<u><u>3,276,411</u></u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Huntley Community School District 158 (the “District”) operates as a public-school system by an elected seven-member Board of Education. The District is organized under the School Code of the State of Illinois, as amended. The District provides education for grades Pre-K through 12. The accounting policies of the District conform to accounting principles generally accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District.

A. The Reporting Entity

In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity is made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The definition of a component unit is a legally separate organization for which the District is financially accountable and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. The District is financially accountable if it appoints a voting majority of the organization’s governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the District. The District also may be financially accountable if an organization is fiscally dependent on the District regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government or (3) a jointly appointed board. There are no component units, as defined by GASB, which are included in the District’s reporting entity. Even though there are local government agencies within the geographic area served by the District, such as the municipality, library and park district, these agencies have been excluded from the report because they are legally separate and the District is not financially accountable for them.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

B. Basis of Presentation

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District. The effect of interfund activity has been removed from these statements. All of the District’s operating activities are considered “governmental activities”, that is, activities that are normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered “business activities”.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) tuition and fees and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues instead.

Governmental Fund Financial Statements

The accounts of the District in the governmental fund financial statements are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues and expenditures. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Separate financial statements are provided for all governmental funds and fiduciary funds even though the fiduciary funds are excluded from the government-wide financial statements.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

C. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both “measurable and available.” “Measurable” means that the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers property tax revenues available if they are collected within 30 days after year-end. All other state and federal revenues are “measurable and available” if they are vouchered by the Illinois State Board of Education on or before June 30, 2022, and which are normally collected within 60 days of year end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for future maturities of principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers’ Retirement System {TRS} and the Teachers’ Health Insurance Security Fund {THIS}) have been recognized in the financial statements.

Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant and accordingly, when such funds are received, they are recorded as unearned revenues until earned.

The funds of the District are described below:

Governmental Funds

General Fund – The General Fund, which consists of the legally mandated Educational Account and the Working Cash Account is the general operating fund of the District and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in other funds. This fund is primarily used for most of the instructional and administrative aspects of the District’s operations. Revenues consist largely of local property taxes and state and federal government aid. The Working Cash Account accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements to the Educational Account and the Special Revenue Fund’s Operation and Maintenance and Transportation Funds. Money loaned by the Working Cash Account to other funds must be repaid within one year. As allowed by the School Code of Illinois, this account may be permanently abolished and become a part of the General Fund or it may be partially abated to the Educational Account, Special Revenue Funds, Debt Service Funds, or the Fire Prevention and Life Safety Fund.

Special Revenue Funds – These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes and include the Operations and Maintenance Fund, Transportation Fund, and the Municipal Retirement Fund other than those accounted for in the Debt Service Fund, Capital Projects Funds, or Fiduciary Funds.

Debt Service Fund – The Debt Service Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs. Since there are no legal requirements on bond indentures which mandate a separate fund be established for each bond issue, the District maintains one Debt Service Fund for all issues.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Capital Projects Fund – The Capital Projects Funds include both the Capital Projects Fund and the Fire Prevention and Life Safety Fund. The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital projects. The Fire Prevention and Life Safety Fund accounts for financial resources to be used for school construction projects and authorized fire prevention and life safety projects.

Proprietary Fund Types (not included in government-wide statements)

There are no proprietary fund types.

Fiduciary Fund Types (not included in government-wide statements)

There are no fiduciary fund types.

Major and Non-major Funds

An emphasis is placed on major funds with the governmental and proprietary categories.

A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- Total assets, liabilities, revenues and expenditures of that individual governmental or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type; and:
- Total assets, liabilities, revenues or expenditures of the individual governmental or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The District has elected to treat all funds as major funds.

The funds classified as major are as follows:

General Fund – See above for description.

Operations and Maintenance Fund – accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes and state aid.

Transportation Fund – accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund – accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund – accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

Capital Projects Fund – accounts for the financial resources to be used for the acquisition or construction of, and/or additions to, major capital projects.

Fire Prevention and Life Safety Fund – accounts for State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

D. Assets, Deferred Inflows/Outflows, Liabilities and Net Position or Equity

Deposits and Investments

Deposits are considered to be cash on hand, cash with financial institutions, savings deposit accounts and non-negotiable certificates of deposit. Investments are considered to be negotiable certificates of deposit and government securities. Investments are stated at fair value. Changes in fair value of investments are included as investment income. (See Note 3.)

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as “due to/from other funds.”

Property Tax Revenues

The District must file its tax levy ordinance by the last Tuesday in December of each year. The District's 2021 levy ordinance was approved during the December 16, 2021, board meeting. The District's 2020 levy ordinance was approved during the December 17, 2020, board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year. The District's annual property tax levy is subject to two statutory limitations: Individual fund rate ceilings and the Property Tax Extension Limitation Law (PTELL).

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The PTELL limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELL limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is “new growth” in the District's tax base. The new growth consists of new construction, annexations and tax increment finance properties becoming eligible for taxation. The CPI rates applicable to the 2021 and 2020 tax levies were 1.4% and 2.3% respectively.

Property taxes are collected by the Kane and McHenry County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

The 2021 property tax levy is recognized as a receivable in fiscal 2022. The District considers that the first installment of the 2021 levy, for property taxes collected within 30 days after year-end, is to be used to finance operations in fiscal 2022. The District has determined that the second installment of the 2021 levy is to be used to finance operations in fiscal 2023 and has deferred the corresponding revenue under the full accrual basis of accounting.

Unearned Revenues

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Property Personal Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security Fund, and the balance is allocated to the General Fund at the discretion of the Board of Education.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Program Revenues

Amounts reported as program revenues include 1) tuition and fees and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather than as program revenues.

Prepays Items

The District's prepaid amounts are accounted for using the consumption method. Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid assets. In addition, the District remitted to the respective bond paying agents, the amounts due on July 1, 2022. These amounts are reflected as prepaid.

Capital Assets

Capital assets, which include land, site improvements, buildings, building improvements, vehicles, equipment, and construction in progress, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 and an estimated useful life of greater than one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. In 2014, the District engaged an appraisal company to estimate historical cost of its capital assets acquired prior to that date.

Depreciation of capital assets is provided using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	50
Site improvements	50
Vehicles	5
Equipment	5-30

Long-Term Liabilities (including Leases)

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. Issuance costs are recognized as an expense in the period incurred. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures (i.e., interest and other).

Leases

The District is a lessee for a noncancellable lease of equipment (copiers). The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

Deferred outflows/inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualifies for this category. The first is deferred charges on refunding reported in the government-wide statement of position. A deferred charge results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is pensions reported in the government-wide statement of position. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has two items, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. The first is unavailable revenue; it is reported in both the government-wide statement of position and in the governmental funds balance sheet. The item for unavailable revenue is from property taxes. The second is pensions. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions. Both of these item's amount is deferred and recognized as an inflow of resources in the period that the amounts become available.

Comparative Data

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2021, from which such summarized information was derived.

Eliminations and Reclassifications

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 2 – NET POSITION / FUND BALANCE REPORTING

Net position is displayed in three components; Net Investment in Capital Assets, Restricted Net Position, and Unrestricted Net Position.

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets less any unspent debt proceeds.

Restricted Net Position – Consists of net assets with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation. The restricted net position consists of the Student Activities carrying value by statute; \$877,916, the Operations and Maintenance Fund by statute; \$8,521,037, the Transportation Fund by statute; \$6,584,618, the Municipal Retirement/Social Security Fund by statute; \$1,444,384, the Debt Service Fund [\$7,315,223 less interest payable (\$1,120,967) by statute totaling \$6,194,256], the Capital Projects Fund by statute; \$1,350,497, and the Fire Prevention and Life Safety Fund by statute \$30,350, totaling \$25,003,058.

Unrestricted Net Position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

When both restricted and unrestricted resources are available for use, District's policy to use restricted resources first, and then unrestricted resources as they are needed.

Governmental fund balances are to be classified into five major classifications; Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. The nonspendable fund balance consists of prepaid items in the General Fund; \$304,152, the Debt Service Fund; \$447,337, and the Capital Projects Fund; \$11,105, totaling \$762,594.

Restricted – The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Items such as restrictions imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The restricted fund consists of the Student Activities carrying value by statute; \$877,916, the Operations and Maintenance Fund by statute; \$8,521,037, the Transportation Fund by statute; \$6,584,618, the Municipal Retirement/Social Security Fund by statute; \$1,444,384, the Debt Service Fund by statute; \$6,867,886, the Capital Projects Fund by statute; \$1,339,392, and the Fire Prevention and Life Safety Fund by statute \$30,350, totaling \$25,665,583. The District has several revenue sources received within different funds that also fall into these categories –

- Student Activities – Revenues and the related expenditures are accounted for in the General Fund: Educational Account. The restricted fund balance as of June 30, 2022 is \$877,916.
- Special Education – Revenues and the related expenditures of this restricted tax levy are accounted for in the General Fund: Educational Account. Expenditures exceeded revenues for this purpose, resulting in no restricted fund balance.
- State Grants – Proceeds from state grants and the related expenditures have been included in the General Fund: Educational Account and Transportation Fund. At June 30, 2022, expenditures exceeded revenues from state grants, resulting in no restricted balance.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 2 – NET POSITION / FUND BALANCE REPORTING (Cont'd)

- Federal Grants – Proceeds from federal grants and the related expenditures have been included in the General Fund: Educational Account. At June 30, 2022, expenditures exceeded revenues from federal grants, resulting in no restricted balance.
- Social Security – Expenditures and the related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.

Committed – The committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The formal action required to modify, rescind or commit fund balance is by formal resolution of the school board to allocate funds to a specific project. The committed fund balance is for future capital improvements in the General Fund; \$4,100,000.

Assigned – The assigned fund balance classification refers to amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. The District administration and board can assign balances. Assignments may take place after the end of the reporting period. There are no assigned fund balance designations.

Unassigned – The unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund; \$17,352,634.

Expenditures of Fund Balances – Unless specifically identified, expenditures reduce restricted balances first, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits are considered to be cash on hand, cash with financial institutions, savings deposit accounts, and non-negotiable certificates of deposit. Investments are considered to be negotiable certificates of deposit and government securities. Investments are stated at fair value. Changes in fair value of investments are included as investment income. The District has adopted a formal cash and investment management policy. The financial institutions in which accounts are made must be approved by the Board of Education.

Separate deposit and investment accounts are not maintained for each fund; instead, the individual funds maintain their balances in one common account, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

At June 30, 2022, the carrying amount of the District's deposits and investments totaled \$60,680,653, which includes \$877,916 in student activities and \$13,150 in petty cash. Bank balances totaled \$61,941,411.

For disclosure purposes, the amounts are classified as follows:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 3 – DEPOSITS AND INVESTMENTS (Cont'd)

Cash and Investments	Amount	Maturities		
		Less Than Six Months	Six Months to One Year	One Year to Three Years
Cash with Financial Institutions	\$ 16,572,402	\$ 16,572,402	\$ -	\$ -
Savings Deposit Accounts	31,998,539	31,998,539	-	-
Non-negotiable Certificates of Deposits	735,000	-	-	735,000
Negotiable Certificates of Deposits	704,225	-	-	704,225
Government Securities	11,485,361	4,996,459	5,522,157	966,745
Municipal Bonds	445,884	-	-	445,884
Total	\$ 61,941,411	\$ 53,567,400	\$ 5,522,157	\$ 2,851,854

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

At June 30, 2022, the District had the following fair value measurements:

Investment Type	Fair Value	Level 1	Level 2	Level 3
Negotiable Certificates of Deposits	\$ 704,225	\$ -	\$ 704,225	\$ -
Government Securities	11,485,361	10,518,616	966,745	-
Municipal Bonds	445,884	-	445,884	-
Total	\$ 12,635,470	\$ 10,518,616	\$ 2,116,854	\$ -

Interest Rate Risk. The District limits its exposure to losses arising from increasing interest rates by limiting the amount of cash held for a period longer than one year. The weighted average for the portfolio maturity was 280.73 days, and the time and dollar weighted average portfolio yield was 2.16%.

Credit Risk. The District is allowed to invest in securities as authorized by Chapter 30, Sections 23 5/2, and 23 5/6, and Chapter 105, Section 5/8-7 of the *Illinois Compiled Statutes*. These Statutes authorize the District to invest in obligations of the U.S. Treasury and U.S. Agencies' accounts and any other investments constituting direct obligations of any bank as defined by the Illinois Bank Act, certain short-term commercial paper, accounts of federally insured savings and loans, and the state treasurers' investment pool. The District has no cash and investment policy that would further limit its cash and investment choices.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. The fund is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a-7 of the Investment Company Act of 1940. Investments are valued at net asset value (NAV) per share price, which is the price at which the investment could be sold, as determined by the pool.

Custodial Risk. Custodial credit risk is the risk that, in the event of the failure of the bank or the counterparty, the District will not be able to recover the value of its deposits that are in the possession of an outside party. The bank balances of \$61,941,411 are as follows:

Depository Account	Bank Balance
FDIC Insured and Collateralized	\$ 27,685,232
Uncollateralized*	34,256,179
Total Deposits	\$ 61,941,411

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 3 – DEPOSITS AND INVESTMENTS (Cont'd)

*These are the ISDLAF funds which are invested in accordance with the Public Treasurer's Investment Pool created under Section 17 of the State Treasurer's Act.

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the District for the year ended June 30, 2022, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets Not Being Depreciated				
Land	\$ 10,899,723	\$ -	\$ -	\$ 10,899,723
Total	10,899,723	-	-	10,899,723
Capital Assets Being Depreciated				
Site improvements	27,890,755	1,734,648	-	29,625,403
Buildings and improvements	226,497,835	782,575	-	227,280,410
Equipment	5,941,105	266,661	-	6,207,766
Vehicles	9,179,231	2,448,393	-	11,627,624
Leased Equipment	-	107,616	-	107,616
Total	269,508,926	5,339,893	-	274,848,819
Less Accumulated Depreciation/Amortization				
Site improvements	5,691,714	575,162	-	6,266,876
Buildings and improvements	65,931,236	4,537,782	-	70,469,018
Equipment	4,997,623	203,244	-	5,200,867
Vehicles	6,007,907	1,515,688	-	7,523,595
Leased Equipment	-	3,587	-	3,587
Total	82,628,480	6,835,463	-	89,463,943
Net Capital Assets Being Depreciated	186,880,446	(1,495,570)	-	185,384,876
Net Governmental Activities Capital Assets	<u>\$ 197,780,169</u>	<u>\$ (1,495,570)</u>	<u>\$ -</u>	<u>\$ 196,284,599</u>

Depreciation/Amortization expense was recognized in the operating activities of the District as follows:

Governmental Activities	Depreciation
Instruction	\$ 2,160,938
Support services	2,240,957
Unallocated	<u>2,433,568</u>
Total	<u>\$ 6,835,463</u>

NOTE 5 – LEASES PAYABLE

During the current fiscal year, the District entered into a five-year lease agreement as lessee for the acquisition and use of copiers. An initial lease liability was recorded in the amount of \$107,616 during the current fiscal year. As of June 30, 2022, the value of the lease liability was \$103,854. The District is required to make monthly principal and interest payments of \$2,577. The lease has an interest rate of 15.89%. In addition, the District has an option to purchase the equipment for fair market value at the end of the lease term. The equipment has a five-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$104,029 and had accumulated amortization of \$3,587.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 5 – LEASES PAYABLE (Cont'd)

The future principal and interest lease payments as of June 30, 2022, were as follows:

Year Ending June 30,	Principal	Interest	Total
2023	\$ 15,515	\$ 15,405	\$ 30,920
2024	18,168	12,752	30,920
2025	21,274	9,646	30,920
2026	24,912	6,008	30,920
2027	23,985	1,781	25,766
Totals	<u>\$ 103,854</u>	<u>\$ 45,592</u>	<u>\$ 149,446</u>

NOTE 6 – LONG-TERM LIABILITIES

The following is a summary of the components of long-term liabilities and related transactions of the District for the year ended June 30, 2022:

Governmental Activities	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Bonds					
General Obligation	\$ 74,875,000	\$ 10,455,000	\$ 1,775,000	\$ 83,555,000	\$ 1,790,000
Capital Appreciation	49,187,775	4,526,552	17,945,000	35,769,327	19,530,000
Debt Certificates	230,000	-	230,000	-	-
Leases Payable	46,311	107,616	50,073	103,854	15,515
Subtotal	<u>124,339,086</u>	<u>15,089,168</u>	<u>20,000,073</u>	<u>119,428,181</u>	<u>21,335,515</u>
Unamortized bond premium	2,688,933	-	1,132,632	1,556,301	829,044
Pensions*	6,718,369	-	1,832,151	4,886,218	-
Total	<u>\$ 133,746,388</u>	<u>\$ 15,089,168</u>	<u>\$ 22,964,856</u>	<u>\$ 125,870,700</u>	<u>\$ 22,164,559</u>

*IMRF Net Pension Asset of \$1,579,248 is not included. (See Note 10B).

Bonds are direct obligations and pledge the full faith and credit of the District. Debt certificates and leases are payable only from the general revenues of the District. Bonds and leases currently outstanding are as follows:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 6 – LONG-TERM LIABILITIES (Cont'd)

Purpose	Interest Rates	Face Amount	Carrying Amount
Refunding Bonds - 2014	2.000% - 4.000%	\$ 7,080,000	\$ 7,080,000
Refunding Bonds - 2016	1.630%	1,370,000	1,370,000
Refunding Bonds - 2017	3.424% - 4.000%	9,735,000	9,735,000
Refunding Bonds - 2018	4.000%	6,130,000	6,130,000
Refunding Bonds - 2020	0.455% - 2.940%	48,785,000	48,785,000
Refunding Bonds - 2021	1.720%	10,455,000	10,455,000
Capital Appreciation Bonds - 2003	N/A	7,355,000	6,735,120
Capital Appreciation Bonds - 2003A	N/A	10,685,000	9,784,468
Capital Appreciation Bonds - 2004	N/A	21,830,000	19,249,739
Leases - Copiers	N/A	103,854	103,854
Subtotal		123,528,854	119,428,181
Unamortized Bond Premium		-	1,556,301
Pensions		-	4,886,218
Total		\$ 123,528,854	\$ 125,870,700

As of June 30, 2022, the annual debt service cash flow requirements to service bonds and leases are as follows:

Year Ending June 30,	Principal	Interest	Total
2023	\$ 21,335,515	\$ 2,277,336	\$ 23,612,851
2024	22,113,168	2,257,957	24,371,125
2025	2,776,274	2,235,763	5,012,037
2026	2,594,912	2,200,643	4,795,555
2027	2,678,985	2,098,824	4,777,809
2028	2,510,000	1,995,503	4,505,503
2029	6,905,000	1,900,611	8,805,611
2030	8,305,000	1,780,997	10,085,997
2031	8,465,000	1,619,799	10,084,799
2032	8,665,000	1,421,717	10,086,717
2033	8,885,000	1,201,625	10,086,625
2034	9,115,000	967,063	10,082,063
2035	9,425,000	659,404	10,084,404
2036	9,755,000	329,198	10,084,198
Totals	\$ 123,528,854	\$ 22,946,440	\$ 146,475,294

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. For the tax levy year 2021 (fiscal year 2022), the valuations were:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 6 – LONG-TERM LIABILITIES (Cont'd)

McHenry County		\$ 1,242,286,928
Kane County		312,846,562
Total equalized assessed valuation		<u>1,555,133,490</u>
Statutory Limitation		<u>13.8%</u>
Statutory Debt Limit, based on 2021 assessed valuation		<u>\$ 214,608,422</u>
Debt applicable:		
Refunding Bonds - 2014	\$ 7,080,000	
Refunding Bonds - 2016	1,370,000	
Refunding Bonds - 2017	9,735,000	
Refunding Bonds - 2018	6,130,000	
Refunding Bonds - 2020	48,785,000	
Refunding Bonds - 2021	10,455,000	
Capital Appreciation Bonds - 2003	1,279,108	
Capital Appreciation Bonds - 2003A	1,917,316	
Capital Appreciation Bonds - 2004	3,932,329	
Leases - Copiers	<u>103,854</u>	
Total applicable debt		<u>\$ 90,787,607</u>
Legal Debt Margin		<u><u>\$ 123,820,815</u></u>

There are numerous covenants with which the District must comply in regard to these bond issues. As of June 30, 2022, the District was in compliance with all significant bond covenants.

Advance Refunding

In 2022, the District issued \$10,455,000 in General Obligation Refunding Bonds with an interest rate of 1.720%. The proceeds were used to partially advance refund \$10,350,000 of outstanding 2003 Capital Appreciation Bonds. The net proceeds of \$10,350,000 were deposited with an escrow agent to provide funds for the future debt service payment on the bonds. As a result, the 2003 Capital Appreciation Bonds are considered partially defeased and the liability for those bonds have been removed from the statement of net position.

The reacquisition price equaled the net carrying amount of the old debt. The District partially refunded the 2003 Capital Appreciation Bonds to reduce its total debt service payments and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$142,727.

In fiscal year 2022, the District finalized another phase of the District's Debt Restructuring Plan. At the start of the fiscal year, with the Board's approval of the Parameter's Resolution, the District finalized and accepted the lowest bid for the purchase of \$11.8M of Series 2022A General Obligation Refunding Tax Exempt School Bonds with PNC Bank. The Bond will be purchased pursuant to the provisions of a Forward Bond Purchase Agreement and has been executed by locking in the rate and terms of the Bond. The Bond will be issued on the Closing Date of October 7, 2022. The Bonds bear interest at a 1.92% and mature in February 2029, with varying principal payments from February 2026 to February 2029.

Defeasance of Debt: The District has defeased general obligation and capital appreciation bonds by placing the proceeds of the new bonds in an irrevocable trust account to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2022, \$6,555,000 of Series 2005, \$1,055,000 of Series 2006B, \$2,030,000 of Series 2009, \$6,095,000 of Series 2010, and \$46,760,000 of Series 2013, totaling \$62,495,000, defeased bonds remains outstanding.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 7 – INTERFUND TRANSFERS

At June 30, 2022, the District made the following interfund transfers:

- The District made interfund transfers from the General Fund to the Debt Service Fund in the amount of \$53,076 for lease payments.
- The District made interfund transfers from the Capital Projects Fund to the Debt Service Fund in the amount of \$711,863 for debt certificate and bond payments.

NOTE 8 – COMMITTED FUND BALANCE

At June 30, 2022, the District has \$4,100,000 currently on deposit within the General Fund as committed for future capital improvements of the District.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pools: Collective Liability Insurance Cooperative (CLIC). The District pays annual premiums to the pools for insurance coverage. The arrangements with the pools provide that each will be self-sustaining through member premiums, and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

The District continues to carry commercial insurance for all other risks of loss, including torts and professional liability insurance. Premiums have been recorded as expenditures in the appropriate funds. There have been no significant reductions in insurance coverage from coverage in the prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years. The District is self-insured for health insurance coverage with Blue Cross Blue Shield being the third-party administrator. At June 30, 2022, the District has an estimated liability for claims incurred but not reported in the amount of \$2,487,781. This represents, based upon its experience, a three-month reserve. The liability was recorded in the General Fund; \$2,234,027, Operations and Maintenance Fund; \$57,219 and Transportation Fund; \$196,535, totaling \$2,487,781.

NOTE 10 – RETIREMENT FUND COMMITMENTS

A. Teachers' Retirement System (TRS) of the State of Illinois

General Information about the Pension Plan

Plan Description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs/fy2021>; by writing to TRS at 2815 West Washington Street, P. O. Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and Tier II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2021, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2022, state of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$29,373,006 in pension contributions from the State of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2022, were \$309,226, and are deferred because they were paid after the June 30, 2021 measurement date.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Previously, the employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2022, the employer pension contribution was 10.31 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2022, salaries totaling \$-0- were paid from federal and special trust funds that required employer contributions of \$-0-. These contributions are deferred because they were paid after the June 30, 2021 measurement date.

Employer retirement contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2022, the employer paid \$13,786 to TRS for employer contributions due on salary increases in excess of 6 percent, \$6,485 for excess of governor's statutory salary contributions and \$-0- for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2021 (measurement date), the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer were as follows:

Employer's proportionate share of the net pension liability	\$ 4,886,218
State's proportionate share of the net pension liability associated with the employer	<u>409,516,964</u>
Total	<u>\$ 414,403,182</u>

The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2021, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2021, the employer's proportion was 0.006 percent and at June 30, 2020, the employer's proportion was 0.006 percent.

For the year ended June 30, 2022, the employer recognized pension expense of \$29,373,006 and revenue of \$29,415,023 for support provided by the state. At June 30, 2022, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 28,030	\$ 20,146
Net difference between projected and actual earnings on pension plan investments	-	327,751
Changes of assumptions	2,165	24,146
Changes in proportion and differences between employer contributions and proportionate share of contributions	55,163	266,193
Employer contributions subsequent to the measurement date	309,226	-
Total	<u>\$ 394,584</u>	<u>\$ 638,236</u>

\$309,226 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred (inflows) of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Amount
2023	\$ (118,580)
2024	(127,864)
2025	(142,334)
2026	(152,522)
2027	(11,578)

Actuarial Assumptions

The total pension liability in the June 30, 2021, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.25 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

In the June 30, 2021 actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2020. In the June 30, 2020 actuarial valuation, mortality rates were based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2017.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. equities large cap	16.70%	6.20%
U.S. equities small/mid cap	2.20%	7.40%
International equities developed	10.60%	6.90%
Emerging market equities	4.50%	9.92%
U.S. bonds core	3.00%	1.60%
Cash equivalents	2.00%	0.10%
TIPS	1.00%	0.80%
International debt developed	1.00%	0.40%
Emerging international debt	4.00%	4.40%
Real estate	16.00%	5.80%
Private debt	10.00%	6.50%
Hedge funds	10.00%	3.90%
Private equity	15.00%	10.40%
Infrastructure	4.00%	6.30%
Total	<u>100.00%</u>	

Discount Rate

At June 30, 2021, the discount rate used to measure the total pension liability was 7.00 percent, which was the same as the June 30, 2020 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2021, was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate.

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Employer's proportionate share of the net pension liability	\$ 6,051,479	\$ 4,886,218	\$ 3,918,313

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2021, is available in the separately issued TRS *Annual Comprehensive Financial Report*.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

B. Illinois Municipal Retirement Fund (IMRF)

IMRF Plan Description

The employer's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2021, the following employees were covered by the benefit terms:

	<u>IMRF</u>
Retirees and Beneficiaries currently receiving benefits	458
Inactive Plan Members entitled to but not yet receiving benefits	643
Active Plan Members	<u>507</u>
Total	<u><u>1,608</u></u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Contributions

As set by statute, the employer's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual contribution rate for calendar year 2021 was 10.45%. For the fiscal year ended 2021, the employer contributed \$1,439,313 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The employer's net pension liability was measured as of December 31, 2021. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2021:

- The *Actuarial Cost Method* used was Entry Age Normal.
- The *Asset Valuation Method* used was Market Value of Assets.
- The *Inflation Rate* was assumed to be 2.25%.
- *Salary Increases* were expected to be 2.85% to 13.75%, including inflation.
- The *Investment Rate of Return* was assumed to be 7.25%.
- *Projected Retirement Age* was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2020 valuation according to an experience study from years 2017 to 2019.
- For *Non-Disabled Retirees*, the Pub-2010, Amounted-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020.
- For *Disabled Retirees*, the Pub-2010, Amounted-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- For *Active Members*, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- The *long-term expected rate of return* on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Asset Class	Target Allocation	Return 12/31/2021	Projected Returns/Risk	
			One Year Arithmetic	Ten Year Geometric
Equities	39.00%	24.89%	3.25%	1.90%
International Equities	15.00%	9.78%	4.89%	3.15%
Fixed Income	25.00%	-0.44%	-0.50%	-0.60%
Real Estate	10.00%	21.95%	4.20%	3.30%
Alternatives	10.00%	46.46%		
Private Equity		N/A	8.85%	5.50%
Hedge Funds		N/A	N/A	N/A
Commodities		N/A	2.90%	1.70%
Cash Equivalents	1.00%	2.44%	-0.90%	-0.90%
Total	100.00%			

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 1.84%; and the resulting single discount rate is 7.25%.

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/(Asset) (A) - (B)
Balances at December 31, 2020	\$ 46,160,555	\$ 44,926,614	\$ 1,233,941
Changes for the year			
Service Cost	1,222,934	-	1,222,934
Interest on the Total Pension Liability	3,331,928	-	3,331,928
Differences Between Expected and Actual Experience of the Total Pension Liability	1,880,887	-	1,880,887
Contributions - Employer	-	1,490,795	(1,490,795)
Contributions - Employees	-	646,913	(646,913)
Net Investment Income	-	7,248,940	(7,248,940)
Benefits Payments and Refunds	(1,628,785)	(1,628,785)	-
Other (Net Transfer)	-	(137,710)	137,710
Net Changes	4,806,964	7,620,153	(2,813,189)
Balances at December 31, 2021	\$ 50,967,519	\$ 52,546,767	\$ (1,579,248)

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Lower (6.25%)	Current Discount (7.25%)	1% Higher (8.25%)
Total pension liability	\$ 57,719,922	\$ 50,967,519	\$ 45,614,705
Plan fiduciary net position	52,546,767	52,546,767	52,546,767
Net pension liability/(asset)	<u>\$ 5,173,155</u>	<u>\$ (1,579,248)</u>	<u>\$ (6,932,062)</u>

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2022, the employer recognized pension revenue of \$21,769. At June 30, 2022, the employer reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflows of Resources	Deferred Inflows of Resources
<i>Deferred amounts to be recognized in pension expense in future periods</i>		
Differences between expected and actual experience	\$ 1,776,633	\$ 141,611
Changes of assumptions	164,000	136,318
Net difference between projected and actual earnings on pension plan investments	<u>695,429</u>	<u>5,867,314</u>
Total deferred mounts to be recognized in pension expense in future periods	<u>2,636,062</u>	<u>6,145,243</u>
<i>Pension contributions made subsequent to the measurement date</i>	<u>689,169</u>	<u>-</u>
Total Deferred Amounts Related to Pensions	<u>\$ 3,325,231</u>	<u>\$ 6,145,243</u>

Amounts reported as deferred outflows of resources and (deferred inflows) of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31,	Net Deferred Outflows (Inflows) of Resources
2022	\$ 189,279
2023	(1,614,594)
2024	(1,288,206)
2025	(795,660)
2026	-
Thereafter	<u>-</u>
Total	<u>\$ (3,509,181)</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

C. Aggregate Pension Amounts

For the Year Ended June 30, 2022, aggregate pension amounts are as follows:

	TRS	IMRF	Total
Deferred Outflows of Resources	\$ 394,584	\$ 3,325,231	\$ 3,719,815
Net Pension Liability*	4,886,218	-	4,886,218
Net Pension (Asset)	-	(1,579,248)	(1,579,248)
Deferred Inflows of Resources	638,236	6,145,243	6,783,479
Pension Expense/(Revenue), Net of State Support	(42,017)	(21,769)	(63,786)

*The Net Pension Liability is recorded in Long-term Liabilities due after one year.

D. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teacher's Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare.

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB)

Teacher Health Insurance Security (THIS) Fund

Contributions

The employer participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

- *On-Behalf Contributions to the THIS Fund*

The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2022. State of Illinois contributions were \$531,448, and the employer recognized revenue and expenditures of this amount during the year.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) (Cont'd)

- *Employer Contributions to the THIS Fund*

The employer also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2022. For the year ended June 30, 2022, the employer paid \$395,634 to the THIS Fund, which was 100 percent of the required contribution.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>.

NOTE 12 – CHANGE IN ACCOUNTING PRINCIPLE

In 2022, the District adopted the provisions of Governmental Accounting Standards Board Statement No. 87, *Leases*.

NOTE 13 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the balance sheet date) and non-recognized (events or conditions that did not exist at the balance sheet date but arose after that date).

There have been no recognized or non-recognized subsequent events that have occurred between June 30, 2022, and the date of this audit report requiring disclosure in the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
MOST RECENT FISCAL YEARS

Fiscal year ending June 30,*	2022	2021	2020
Employer's proportion of the net pension liability	0.0063%	0.0064%	0.0066%
Employer's proportionate share of the net pension liability	\$ 4,886,218	\$ 5,484,428	\$ 5,339,537
State's proportionate share of the net pension liability associated with the employer	409,516,964	429,568,922	380,008,988
Total	<u>\$ 414,403,182</u>	<u>\$ 435,053,350</u>	<u>\$ 385,348,525</u>
Employer's covered-employee payroll	\$ 56,116,867	\$ 53,563,355	\$ 51,404,866
Employer's proportionate share of the net pension liability as a percentage of its covered-employee payroll	8.71%	10.24%	10.39%
Plan fiduciary net position as a percentage of the total pension liability	45.10%	37.80%	39.60%

* The amounts presented were determined as of the prior fiscal-year end.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
0.0068%	0.0066%	0.0067%	0.0070%	0.0070%
\$ 5,329,049	\$ 5,006,356	\$ 5,276,232	\$ 4,597,776	\$ 4,141,967
<u>365,062,209</u>	<u>345,471,486</u>	<u>354,285,738</u>	<u>274,522,945</u>	<u>249,445,893</u>
<u>\$ 370,391,258</u>	<u>\$ 350,477,842</u>	<u>\$ 359,561,970</u>	<u>\$ 279,120,721</u>	<u>\$ 253,587,860</u>
\$ 48,982,514	\$ 46,699,602	\$ 44,700,876	\$ 42,330,871	\$ 40,433,888
10.88%	10.72%	11.80%	10.86%	10.24%
40.00%	39.30%	36.40%	41.50%	43.00%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
MOST RECENT FISCAL YEARS

Fiscal year ending June 30,	<u>2022</u>	<u>2021</u>	<u>2020</u>
Contractually-required contribution	\$ 342,489	\$ 332,813	\$ 313,300
Contributions in relation to the contractually-required contribution	<u>309,226</u>	<u>332,813</u>	<u>313,301</u>
Contribution deficiency (excess)	<u>\$ 33,263</u>	<u>\$ -</u>	<u>\$ (1)</u>
Employer's covered-employee payroll	\$ 59,049,794	\$ 56,116,867	\$ 53,563,355
Contributions as a percentage of covered-employee payroll	0.52%	0.59%	0.58%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
\$ 298,148	\$ 284,184	\$ 271,093	\$ 259,265	\$ 245,519
<u>298,148</u>	<u>284,184</u>	<u>271,093</u>	<u>259,265</u>	<u>245,711</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (192)</u>
\$ 51,404,866	\$ 48,982,514	\$ 46,699,602	\$ 44,700,876	\$ 42,330,871
0.58%	0.58%	0.58%	0.58%	0.58%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
MOST RECENT CALENDAR YEARS

Calendar year ending December 31,	2021	2020	2019
Total pension liability			
Service cost	\$ 1,222,934	\$ 1,492,522	\$ 1,404,191
Interest on the total pension liability	3,331,928	3,175,329	2,745,312
Difference between expected and actual experience of the total pension liability	1,880,887	(441,987)	3,081,104
Changes of assumptions	-	(425,466)	-
Benefit payments, including refunds of employee contributions	(1,628,785)	(1,382,457)	(1,304,540)
Net change in pension liability	4,806,964	2,417,941	5,926,067
Total pension liability - beginning	46,160,555	43,742,614	37,816,547
Total pension liability - ending (A)	<u>\$ 50,967,519</u>	<u>\$ 46,160,555</u>	<u>\$ 43,742,614</u>
Plan fiduciary net position			
Contributions - employer	\$ 1,490,795	\$ 1,318,567	\$ 1,131,554
Contributions - employees	646,913	593,955	609,114
Net investment income	7,248,940	5,295,491	5,318,137
Benefit payments, including refunds of employee contributions	(1,628,785)	(1,382,457)	(1,304,540)
Other (net transfer)	(137,710)	587,010	2,492,261
Net change in plan fiduciary net position	7,620,153	6,412,566	8,246,526
Plan fiduciary net position - beginning	44,926,614	38,514,048	30,267,522
Plan fiduciary net position - ending (B)	<u>\$ 52,546,767</u>	<u>\$ 44,926,614</u>	<u>\$ 38,514,048</u>
Net pension liability/(asset) - ending (A) - (B)	<u>\$ (1,579,248)</u>	<u>\$ 1,233,941</u>	<u>\$ 5,228,566</u>
Plan fiduciary net position as a percentage of total pension liability	103.10%	97.33%	88.05%
Covered valuation payroll	\$ 14,258,463	\$ 12,854,215	\$ 13,481,221
Net pension liability as a percentage of covered valuation payroll	-11.08%	9.60%	38.78%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

2018	2017	2016	2015	2014
\$ 1,300,846	\$ 1,351,336	\$ 1,287,426	\$ 1,246,029	\$ 1,251,595
2,317,126	2,198,717	1,989,530	1,806,322	1,541,716
3,356,917	7,448	291,709	40,294	317,511
1,233,460	(896,665)	(84,588)	39,027	984,475
(1,272,794)	(840,810)	(754,784)	(586,873)	(477,688)
6,935,555	1,820,026	2,729,293	2,544,799	3,617,609
30,880,992	29,060,966	26,331,673	23,786,874	20,169,265
<u>\$ 37,816,547</u>	<u>\$ 30,880,992</u>	<u>\$ 29,060,966</u>	<u>\$ 26,331,673</u>	<u>\$ 23,786,874</u>
\$ 1,248,751	\$ 1,214,205	\$ 1,163,247	\$ 1,081,695	\$ 1,007,765
581,208	552,285	531,504	493,769	471,736
(1,211,913)	4,052,329	1,502,086	109,856	1,202,858
(1,272,794)	(840,810)	(754,784)	(586,873)	(477,688)
1,995,298	(368,948)	110,947	(810,413)	54,135
1,340,550	4,609,061	2,553,000	288,034	2,258,806
28,926,972	24,317,911	21,764,911	21,476,877	19,218,071
<u>\$ 30,267,522</u>	<u>\$ 28,926,972</u>	<u>\$ 24,317,911</u>	<u>\$ 21,764,911</u>	<u>\$ 21,476,877</u>
<u>\$ 7,549,025</u>	<u>\$ 1,954,020</u>	<u>\$ 4,743,055</u>	<u>\$ 4,566,762</u>	<u>\$ 2,309,997</u>
80.04%	93.67%	83.68%	82.66%	90.29%
\$ 12,900,330	\$ 12,250,353	\$ 11,751,400	\$ 10,915,861	\$ 10,465,426
58.52%	15.95%	40.36%	41.84%	22.07%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
REQUIRED SUPPLEMENTARY INFORMATION
MULTIYEAR SCHEDULE OF CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
MOST RECENT CALENDAR YEARS

Calendar Year Ending December 31	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2021	\$ 1,490,009	\$ 1,490,795	\$ (786)	\$ 14,258,463	10.46%
2020	1,304,703	1,318,567	(13,864)	12,854,215	10.26%
2019	1,131,074	1,131,554	(480)	13,481,221	8.39%
2018	1,248,752	1,248,751	1	12,900,330	9.68%
2017	1,207,885	1,214,205	(6,320)	12,250,353	9.91%
2016	1,163,389	1,163,247	142	11,751,400	9.90%
2015	1,081,762	1,081,695	67	10,915,861	9.91%
2014	1,007,820	1,007,765	55	10,465,426	9.63%

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2021 Contribution Rates*

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2021 Contribution Rates:

<i>Actuarial Cost Method:</i>	Aggregate entry age normal
<i>Amortization Method:</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period:</i>	22-year closed period
<i>Asset Valuation Method:</i>	5-year smoothed market; 20% corridor
<i>Wage Growth:</i>	3.25%
<i>Price Inflation:</i>	2.50%
<i>Salary Increases:</i>	3.35% to 14.25%, including inflation
<i>Investment Rate of Return:</i>	7.25%
<i>Retirement Age:</i>	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2017 valuation pursuant to an experience study of the period 2014 to 2016.
<i>Mortality:</i>	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF-specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:

Notes There were no benefit changes during the year.

* Based on Valuation Assumptions used in the December 31, 2019

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
COMBINING BALANCE SHEET
JUNE 30, 2022
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2021

	Educational Account	Working Cash Account	Total	
			2022	2021
ASSETS				
Cash and investments	\$ 27,294,947	\$ 5,503,580	\$ 32,798,527	\$ 33,215,168
Receivables				
(net of allowance for uncollectibles):				
Property taxes	26,511,654	201,447	26,713,101	26,481,052
Replacement taxes	250,511	-	250,511	132,299
Intergovernmental	1,512,971	-	1,512,971	1,639,295
Other	395,423	-	395,423	373,981
Due from activity funds	16,462	-	16,462	19,823
Prepaid items	304,152	-	304,152	251,646
Total Assets	<u>\$ 56,286,120</u>	<u>\$ 5,705,027</u>	<u>\$ 61,991,147</u>	<u>\$ 62,113,264</u>
LIABILITIES				
Accounts payable	\$ 2,499,819	\$ -	\$ 2,499,819	\$ 1,997,606
Salaries and wages payable	7,404,054	-	7,404,054	8,527,701
Due to other governments	314,414	-	314,414	275,551
Health insurance payable	2,234,027	-	2,234,027	2,234,027
Unearned revenues	689,275	-	689,275	305,398
Other current liabilities	146,863	-	146,863	92,792
Total Liabilities	<u>13,288,452</u>	<u>-</u>	<u>13,288,452</u>	<u>13,433,075</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	<u>25,871,407</u>	<u>196,586</u>	<u>26,067,993</u>	<u>26,209,219</u>
Total Deferred Inflows of Resources	<u>25,871,407</u>	<u>196,586</u>	<u>26,067,993</u>	<u>26,209,219</u>
FUND BALANCES				
Nonspendable	304,152	-	304,152	251,646
Restricted	877,916	-	877,916	859,576
Committed (Note 8)	4,100,000	-	4,100,000	4,100,000
Unassigned	11,844,193	5,508,441	17,352,634	17,259,748
Total Fund Balances	<u>17,126,261</u>	<u>5,508,441</u>	<u>22,634,702</u>	<u>22,470,970</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 56,286,120</u>	<u>\$ 5,705,027</u>	<u>\$ 61,991,147</u>	<u>\$ 62,113,264</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2022
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2021

	2022				
	Original and Final Budget	Educational Account	Working Cash Account	Total	2021
<u>Revenues</u>					
Local sources	\$ 60,711,385	\$ 61,159,941	\$ 429,104	\$ 61,589,045	\$ 57,777,903
State sources	27,421,746	27,563,291	-	27,563,291	26,631,195
State on-behalf revenues	-	29,904,454	-	29,904,454	46,445,219
Federal sources	6,416,491	7,921,742	-	7,921,742	5,993,501
 Total Revenues Received	 94,549,622	 126,549,428	 429,104	 126,978,532	 136,847,818
<u>Expenditures</u>					
Current					
Instruction	63,852,124	64,286,069	-	64,286,069	59,164,704
Support services	28,053,234	30,193,462	-	30,193,462	28,611,192
Community services	100,800	104,155	-	104,155	46,510
Payments to other districts and gov't units	2,315,000	2,050,916	-	2,050,916	2,351,815
State on-behalf expenditures	-	29,904,454	-	29,904,454	46,445,219
Capital outlay	87,829	330,284	-	330,284	50,512
 Total Expenditures Disbursed	 94,408,987	 126,869,340	 -	 126,869,340	 136,669,952
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	 140,635	 (319,912)	 429,104	 109,192	 177,866
<u>Other Financing Sources (Uses)</u>					
Leases issued	-	107,616	-	107,616	6,065
Transfers out	-	(53,076)	-	(53,076)	(70,883)
 Total Other Financing Sources (Uses)	 -	 54,540	 -	 54,540	 (64,818)
<u>Net Change in Fund Balances</u>	<u>\$ 140,635</u>	<u>(265,372)</u>	<u>429,104</u>	<u>163,732</u>	<u>113,048</u>
<u>Fund Balance - Beginning of Year</u>		<u>17,391,633</u>	<u>5,079,337</u>	<u>22,470,970</u>	<u>22,357,922</u>
<u>Fund Balance - End of Year</u>		<u>\$ 17,126,261</u>	<u>\$ 5,508,441</u>	<u>\$ 22,634,702</u>	<u>\$ 22,470,970</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 OPERATIONS AND MAINTENANCE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2022
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 8,666,041	\$ 8,817,066	\$ 8,521,010
Interest income	10,512	9,825	17,061
Rentals	240,000	188,939	34,046
Refund of prior years' expenditures	-	2,793	-
Other	7,119	49,474	125,623
Total Local Sources	8,923,672	9,068,097	8,697,740
State Sources			
Evidence based funding formula	2,000,000	2,000,000	2,000,000
School maintenance grant	-	50,000	50,000
Total State Sources	2,000,000	2,050,000	2,050,000
<u>Total Revenues</u>	10,923,672	11,118,097	10,747,740
<u>Expenditures</u>			
Support Services			
Business			
Operation and Maintenance of Plant Services			
Salaries	1,441,493	1,384,905	1,396,652
Employee benefits	243,364	217,755	214,770
Purchased services	4,740,043	4,483,268	4,041,619
Supplies and materials	1,723,962	1,828,934	1,678,748
Capital outlay	1,801,242	2,194,005	2,080,460
Other objects	2,600	6,008	2,502
Non-capitalized equipment	-	-	54,244
Total	9,952,704	10,114,875	9,468,995
Pupil Transportation Services			
Capital outlay	54,000	-	-
Total	54,000	-	-
Total Business	10,006,704	10,114,875	9,468,995
Total Support Services	10,006,704	10,114,875	9,468,995
<u>Total Expenditures</u>	10,006,704	10,114,875	9,468,995

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
OPERATIONS AND MAINTENANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Excess of Revenues Over Expenditures</u>	<u>\$ 916,968</u>	<u>\$ 1,003,222</u>	<u>\$ 1,278,745</u>
<u>Other Financing (Uses)</u>			
Transfers out	-	-	(156,785)
Total Other Financing (Uses)	-	-	(156,785)
<u>Net Change in Fund Balances</u>	<u>\$ 916,968</u>	1,003,222	1,121,960
<u>Fund Balance - Beginning of Year</u>		7,517,815	6,395,855
<u>Fund Balance - End of Year</u>		<u>\$ 8,521,037</u>	<u>\$ 7,517,815</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

TRANSPORTATION FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2022

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 2,189,942	\$ 2,228,158	\$ 2,153,290
Regular transportation fees	67,657	-	-
Summer school transportation fees	2,043	-	-
Interest income	5,941	3,268	6,073
Other	-	8,048	118,890
Total Local Sources	2,265,583	2,239,474	2,278,253
State Sources			
Transportation - regular and vocational	1,483,900	1,577,642	2,537,326
Transportation - special education	1,179,012	1,386,785	961,505
Other	-	1,005,861	-
Total State Sources	2,662,912	3,970,288	3,498,831
<u>Total Revenues</u>	4,928,495	6,209,762	5,777,084
<u>Expenditures</u>			
Support Services			
Business			
Pupil Transportation Services			
Salaries	2,971,484	2,554,670	2,118,073
Employee benefits	1,621,752	846,928	1,009,394
Purchased services	461,646	845,052	541,602
Supplies and materials	786,275	845,709	446,294
Capital outlay	1,000,000	2,815,604	1,044,996
Other objects	4,944	12,951	5,075
Total	6,846,101	7,920,914	5,165,434
Total Business	6,846,101	7,920,914	5,165,434
Total Support Services	6,846,101	7,920,914	5,165,434
Debt Service			
Interest	-	-	3,325
Principal	-	-	118,972
Total Debt Service	-	-	122,297
<u>Total Expenditures</u>	6,846,101	7,920,914	5,287,731

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TRANSPORTATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Net Change in Fund Balances</u>	<u>\$ (1,917,606)</u>	\$ (1,711,152)	\$ 489,353
<u>Fund Balance - Beginning of Year</u>		8,295,770	7,806,417
<u>Fund Balance - End of Year</u>		<u>\$ 6,584,618</u>	<u>\$ 8,295,770</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Municipal retirement levy	\$ 1,011,088	\$ 852,684	\$ 1,098,003
Social security/Medicare levy	1,903,037	2,112,220	1,767,367
Corporate personal property replacement taxes	164,450	202,890	157,695
Interest income	3,656	3,461	6,090
Total Local Sources	3,082,231	3,171,255	3,029,155
<u>Total Revenues</u>	3,082,231	3,171,255	3,029,155
<u>Expenditures</u>			
Instruction			
Regular programs	417,822	545,981	508,722
Pre-K programs	222,298	103,513	120,287
Special education programs	508,413	489,771	500,037
CTE programs	7,017	9,954	9,799
Interscholastic programs	131,662	27,355	18,869
Summer school programs	4,390	1,733	258
Gifted programs	2,419	-	-
Driver's education programs	1,878	2,197	2,027
Bilingual programs	11,055	22,656	18,733
Total Instruction	1,306,954	1,203,160	1,178,732
Support Services			
Pupils			
Attendance and social work services	34,691	41,422	39,290
Guidance services	13,080	13,939	13,027
Health services	195,670	288,464	248,895
Psychological services	11,935	7,347	6,180
Speech pathology and audiology services	38,131	32,870	31,499
Other support services	49,027	100,469	41,231
Total Pupils	342,534	484,511	380,122
Instructional staff			
Improvement of instruction services	195	36,483	34,811
Educational media services	94,319	149,099	139,719
Total Instructional Staff	94,514	185,582	174,530

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
General Administration			
Executive administration services	\$ 52,066	\$ 96,472	\$ 66,996
Total General Administration	52,066	96,472	66,996
School Administration			
Office of the principal services	219,471	185,014	180,390
Other support services - school administration	-	536	934
Total School Administration	219,471	185,550	181,324
Business			
Direction of business support services	31,943	50,489	32,241
Fiscal services	78,523	87,290	71,493
Operation and maintenance of plant services	229,200	254,807	242,624
Pupil transportation services	542,060	321,669	372,528
Food services	148,761	157,888	126,921
Total Business	1,030,487	872,143	845,807
Central			
Information services	7,407	7,291	7,093
Staff services	41,502	47,225	40,472
Data processing services	101,622	189,515	175,278
Total Central	150,531	244,031	222,843
Total Support Services	1,889,603	2,068,289	1,871,622
Community Services	-	10,853	8,496
<u>Total Expenditures</u>	3,196,557	3,282,302	3,058,850
<u>Net Change in Fund Balances</u>	\$ (114,326)	(111,047)	(29,695)
<u>Fund Balance - Beginning of Year</u>		1,555,431	1,585,126
<u>Fund Balance - End of Year</u>		\$ 1,444,384	\$ 1,555,431

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2022

NOTE 1 – TEACHERS’ RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)

Changes of Assumptions

For the 2021 measurement year, the assumed investment rate of return was 7.0 percent, including an inflation rate of 2.25 percent and a real return of 4.75 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated September 30, 2021.

For the 2016-2020 measurement years, the assumed investment rate of return was 7.0 percent, including an inflation rate of 2.5 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit and were consistent in 2019 and 2020. These actuarial assumptions were based on an experience study dated September 18, 2018.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience for the three-year period ending June 30, 2014.

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING

The District follows procedures mandated by Illinois State law and District Board policy to establish budgetary data reflected in the financial statements. The modified accrual basis budgeted amounts in this report are the result of full compliance with the following procedures:

The original and final budget was adopted on September 16, 2021. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments
3. Prior to September 30, the budget is legally adopted through passage of a resolution.
4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to 10% of the total budget between functions within any fund; however any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
6. All budget appropriations lapse at the end of the fiscal year.
7. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2022

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING (Cont'd)

EXPENDITURES IN EXCESS OF BUDGET

For the year ended June 30, 2022, expenditures exceeded budget in the General Fund by \$32,460,353, driven by unbudgeted on-behalf expenditures of \$29,904,454 (on-behalf is the payment by the State to the Teachers' Retirement System (TRS) and the Teachers' Health Insurance Security (THIS) fund discussed elsewhere in this audit report). The on-behalf expenditures are monies over which the District has no control and never sees on its books. In fact, the State does not always make this contribution, or make it on time. This contribution by the State must be shown in the audit, but it should be kept in mind that to get a true picture of the District's financial position, this contribution must be discounted. In addition, the expenditures exceeded budget in the Operations and Maintenance Fund by \$108,171; the Transportation Fund by \$1,074,813, due to unexpected capital outlay purchases; the Municipal Retirement Fund by \$85,745; and the Debt Service Fund by \$723,390, due to refunding bond costs. The over expenditures in these funds were covered by the District's existing fund balances.

SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 51,040,026	\$ 51,994,015	\$ 50,185,949
Special education levy	4,256,585	4,330,760	4,185,346
Corporate personal property replacement taxes	256,808	1,326,117	549,465
Tuition	336,982	66,747	48,123
Interest income	14,625	(97,313)	1,411
Gain (loss) on sale of investments	-	(27,200)	-
Sales to pupils - lunch	787,000	825,075	69,133
Sales to pupils - other	82,932	-	-
Sales to adults	49,209	3,220	3,550
Other food service	14,216	31,374	13,275
Admissions - athletic	70,060	71,110	-
Other district/school activity revenue	323,553	274,623	162,883
Student activities	2,000,000	1,520,725	680,185
Rentals - regular textbooks	661,367	438,167	1,292,410
Rentals	25,000	115	307
Contributions and donations	150,000	89,502	-
Refund of prior years' expenditures	2,047	72,199	26,365
Drivers' education fees	32,577	30,850	26,100
Other	186,000	209,855	118,078
Total Local Sources	60,288,987	61,159,941	57,362,580
State Sources			
Evidence based funding formula	25,778,881	25,885,072	25,124,835
Special education - private facility tuition	1,227,533	1,182,412	1,079,914
Special education - orphanage - individual	21,621	65,945	43,072
Special education - orphanage - summer	340	-	-
CTE - secondary program improvement (CTEI)	34,058	34,058	34,058
State free lunch and breakfast	5,030	67,829	2,199
Driver education	62,250	34,270	48,721
Early childhood - block grant	284,915	284,915	284,915
State library grant	-	8,790	13,481
Other	7,118	-	-
Total State Sources	27,421,746	27,563,291	26,631,195
Federal sources			
National school lunch program	2,500,000	3,488,960	1,286
School breakfast program	20,301	246,942	742
Summer food service program	-	22,449	2,270,014
Food service - commodities	-	303,283	199,715

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues (Cont'd)</u>			
Federal sources (Cont'd)			
Title I - low income	\$ 185,281	\$ 212,475	\$ 276,896
Title IVA - student support and academic enrichment	12,471	15,719	19,686
Federal - special education - preschool - flow-through	-	5,448	6,208
Federal - special education - IDEA - flow-through	1,509,922	1,307,675	1,432,096
Federal - special education - IDEA - room and board	81,728	-	27,074
CTE - perkins - title III E - tech. prep.	33,938	33,938	34,345
Title III - language inst. program (LIPLEP)	45,475	51,760	38,748
Title II - teacher quality	91,306	101,386	118,832
Medicaid matching funds - administrative outreach	150,000	126,425	143,177
Medicaid matching funds - fee-for-service program	890,388	823,246	200,995
Other	895,681	1,182,036	1,223,687
Total Federal Sources	6,416,491	7,921,742	5,993,501
State On-behalf Revenue	-	29,904,454	46,445,219
<u>Total Revenues</u>	<u>94,127,224</u>	<u>126,549,428</u>	<u>136,432,495</u>
<u>Expenditures</u>			
Instruction			
Regular Programs			
Salaries	24,886,777	31,816,841	31,180,309
Employee benefits	7,848,415	8,697,674	7,106,853
Purchased services	199,168	1,102,287	743,495
Supplies and materials	1,692,204	2,206,300	1,695,722
Capital outlay	-	7,823	12,199
Other objects	1,100	100	399
Non-capitalized equipment	24,949	110,781	85,484
Total	34,652,613	43,941,806	40,824,461
Pre-K Programs			
Salaries	10,007,381	1,343,207	1,138,827
Employee benefits	330,486	234,220	215,865
Purchased services	463,778	19,086	14,828
Supplies and materials	309,795	37,120	51,986
Other objects	1,500	-	-
Non-capitalized equipment	1,000	-	-
Total	11,113,940	1,633,633	1,421,506

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Instruction (Cont'd)			
Special Education Programs			
Salaries	\$ 8,710,978	\$ 9,125,174	\$ 9,132,309
Employee benefits	1,474,541	1,763,702	1,597,290
Purchased services	416,286	200,471	204,823
Supplies and materials	127,406	112,229	101,152
Non-capitalized equipment	100,000	16,448	2,554
Total	10,829,211	11,218,024	11,038,128
Special Education Programs - Pre-K			
Purchased services	595	595	200
Supplies and materials	3,789	3,831	4,608
Total	4,384	4,426	4,808
CTE Programs			
Salaries	655,492	647,734	694,202
Employee benefits	85,067	121,094	111,212
Purchased services	75,165	52,972	44,234
Supplies and materials	26,703	30,312	33,162
Capital outlay	32,829	30,964	15,714
Non-capitalized equipment	10,689	10,894	23,051
Total	885,945	893,970	921,575
Interscholastic Programs			
Salaries	1,601,657	2,082,511	1,674,854
Employee benefits	58,666	80,301	66,304
Purchased services	178,941	169,346	78,266
Supplies and materials	164,241	175,819	208,988
Capital outlay	-	19,486	6,984
Other objects	15,394	20,237	9,178
Total	2,018,899	2,547,700	2,044,574
Summer School Programs			
Salaries	393,633	410,379	209,942
Employee benefits	17,336	923	216
Supplies and materials	37,867	58,199	73,462
Total	448,836	469,501	283,620

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Instruction (Cont'd)			
Gifted Programs			
Salaries	\$ 76,444	\$ -	\$ -
Employee benefits	42,389	35,515	33,764
Purchased services	1,622	1,622	1,545
Total	120,455	37,137	35,309
Driver's Education Programs			
Salaries	177,670	150,375	154,485
Employee benefits	12,804	20,108	17,645
Purchased services	6,669	4,875	1,973
Supplies and materials	10,600	7,099	4,865
Capital outlay	20,000	33,005	-
Total	227,743	215,462	178,968
Bilingual Programs			
Salaries	1,416,984	1,609,927	1,387,992
Employee benefits	117,452	219,189	177,095
Purchased services	3,519	2,676	2,549
Supplies and materials	64,972	81,511	77,379
Total	1,602,927	1,913,303	1,645,015
Student Activities			
Other objects	2,000,000	1,502,385	801,637
Total	2,000,000	1,502,385	801,637
Total Instruction	63,904,953	64,377,347	59,199,601
Support Services			
Pupils			
Attendance and Social Work Services			
Salaries	1,562,658	1,610,991	1,581,512
Employee benefits	208,286	285,054	253,288
Purchased services	7,243	5,776	5,501
Supplies and materials	8,566	2,012	2,743
Other objects	523	-	-
Total	1,787,276	1,903,833	1,843,044

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Pupils (Cont'd)			
Guidance Services			
Salaries	\$ 993,101	\$ 967,952	\$ 952,381
Employee benefits	121,388	172,432	151,315
Purchased services	4,016	4,016	3,825
Supplies and materials	5,800	3,869	1,494
Total	1,124,305	1,148,269	1,109,015
Health Services			
Salaries	1,692,201	1,956,806	1,756,381
Employee benefits	244,205	223,341	211,645
Purchased services	288,262	45,800	53,426
Supplies and materials	32,487	48,047	56,062
Total	2,257,155	2,273,994	2,077,514
Psychological Services			
Salaries	798,401	533,722	460,332
Employee benefits	121,789	138,215	121,542
Purchased services	13,931	176,660	168,327
Supplies and materials	10,000	894	3,551
Total	944,121	849,491	753,752
Speech Pathology and Audiology Services			
Salaries	1,484,115	1,428,885	1,493,615
Employee benefits	184,563	246,422	221,420
Purchased services	12,151	19,632	22,065
Supplies and materials	10,000	9,925	6,034
Non-capitalized equipment	2,500	1,340	2,895
Total	1,693,329	1,706,204	1,746,029
Other Support Services			
Salaries	494,235	879,758	448,168
Employee benefits	5,905	-	-
Purchased services	14,695	6,195	2,567
Supplies and materials	4,000	5,995	43,590
Total	518,835	891,948	494,325

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Pupils (Cont'd)			
Total Pupils	\$ 8,325,021	\$ 8,773,739	\$ 8,023,679
Instructional Staff			
Improvement of Instruction Services			
Salaries	2,651,773	2,636,551	2,642,061
Employee benefits	138,429	276,166	263,669
Purchased services	1,045,127	1,261,708	1,214,779
Supplies and materials	145,104	283,644	109,412
Other objects	12,000	16,427	12,725
Total	3,992,433	4,474,496	4,242,646
Educational Media Services			
Salaries	949,760	911,757	978,393
Employee benefits	200,070	182,923	175,828
Purchased services	10,523	7,125	8,742
Supplies and materials	129,163	87,737	113,488
Total	1,289,516	1,189,542	1,276,451
Assessment and Testing			
Salaries	5,000	-	-
Purchased services	75,000	63,377	21,735
Supplies and materials	1,500	-	-
Total	81,500	63,377	21,735
Total Instructional Staff	5,363,449	5,727,415	5,540,832
General Administration			
Board of Education Services			
Salaries	-	5,000	7,000
Employee benefits	165,000	136,608	184,318
Purchased services	497,842	661,972	454,209
Supplies and materials	6,476	5,596	4,908
Other objects	60,320	20,419	48,721
Total	729,638	829,595	699,156

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
General Administration (Cont'd)			
Executive Administration Services			
Salaries	\$ 723,083	\$ 913,179	\$ 847,652
Employee benefits	142,975	149,975	143,177
Purchased services	70,961	28,858	49,238
Supplies and materials	25,772	5,263	10,173
Other objects	6,296	6,165	8,408
Total	969,087	1,103,440	1,058,648
Total General Administration	1,698,725	1,933,035	1,757,804
School Administration			
Office of the Principal Services			
Salaries	3,696,632	3,938,022	3,959,828
Employee benefits	980,615	942,394	916,588
Purchased services	32,884	21,834	19,531
Supplies and materials	244,257	269,664	145,054
Other objects	6,995	7,128	4,825
Total	4,961,383	5,179,042	5,045,826
Other Support Services - School Administration			
Salaries	-	-	80,114
Employee benefits	-	3,338	5,517
Total	-	3,338	85,631
Total School Administration	4,961,383	5,182,380	5,131,457
Business			
Direction of Business Support Services			
Salaries	200,257	201,961	189,939
Employee benefits	61,990	29,530	28,257
Purchased services	867	867	826
Total	263,114	232,358	219,022

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Business (Cont'd)			
Fiscal Services			
Salaries	\$ 454,058	\$ 427,937	\$ 419,874
Employee benefits	88,362	86,720	82,562
Purchased services	516,917	397,565	375,702
Supplies and materials	30,000	10,253	9,130
Capital outlay	25,000	-	-
Other objects	4,500	1,211	2,280
Total	<u>1,118,837</u>	<u>923,686</u>	<u>889,548</u>
Operation and Maintenance of Plant Services			
Purchased services	115,000	80,655	91,415
Supplies and materials	145,000	160,309	272,996
Capital outlay	-	21,751	9,550
Total	<u>260,000</u>	<u>262,715</u>	<u>373,961</u>
Pupil Transportation Services			
Purchased services	-	1,685	-
Supplies and materials	-	-	1,610
Total	<u>-</u>	<u>1,685</u>	<u>1,610</u>
Food Services			
Salaries	882,662	852,424	765,878
Employee benefits	222,106	202,154	192,293
Purchased services	123,104	208,719	88,083
Supplies and materials	1,193,133	1,787,782	952,507
Capital outlay	10,000	109,639	-
Other objects	4,077	9,317	3,397
Non-capitalized equipment	19,447	2,502	9,248
Total	<u>2,454,529</u>	<u>3,172,537</u>	<u>2,011,406</u>
Total Business	<u>4,096,480</u>	<u>4,592,981</u>	<u>3,495,547</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Central			
Information Services			
Salaries	\$ 43,805	\$ 43,567	\$ 42,609
Employee benefits	15,535	13,840	13,158
Purchased services	41,200	53,672	39,048
Supplies and materials	3,000	6,020	120
Total	103,540	117,099	94,935
Staff Services			
Salaries	344,650	380,470	368,574
Employee benefits	107,667	98,941	94,352
Purchased services	52,580	10,531	79,768
Supplies and materials	15,931	14,893	10,398
Other objects	993	1,530	561
Total	521,821	506,365	553,653
Data Processing Services			
Salaries	907,260	1,005,938	1,000,691
Employee benefits	109,655	102,631	97,720
Purchased services	693,839	840,671	821,834
Supplies and materials	1,219,945	1,515,119	2,048,849
Other objects	1,496	3,190	-
Total	2,932,195	3,467,549	3,969,094
Total Central	3,557,556	4,091,013	4,617,682
Other Support Services			
Salaries	-	-	47,253
Purchased services	75,161	20,319	1,637
Supplies and materials	10,459	3,970	4,851
Capital outlay	-	107,616	6,065
Total	85,620	131,905	59,806
Total Support Services	28,088,234	30,432,468	28,626,807
Community Services			
Salaries	80,000	81,316	26,064
Purchased services	17,300	18,677	16,163
Supplies and materials	3,500	4,162	4,283

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Community Services (Cont'd)			
Total Community Services	\$ 100,800	\$ 104,155	\$ 46,510
Payments to Other Districts and Gov't Units			
Payments for Special Education Programs			
Purchased services	10,000	34,498	129,235
Other objects	25,000	-	-
Total	35,000	34,498	129,235
Payments for Regular Programs - Tuition			
Other objects	65,000	23,001	44,265
Total	65,000	23,001	44,265
Payments for Special Education Programs - Tuition			
Other objects	2,215,000	1,993,417	2,178,315
Total	2,215,000	1,993,417	2,178,315
Total Payments to Other Districts and Gov't Units	2,315,000	2,050,916	2,351,815
State On-behalf Expenditure	-	29,904,454	46,445,219
<u>Total Expenditures</u>	94,408,987	126,869,340	136,669,952
<u>(Deficiency) of Revenues (Under) Expenditures</u>	(281,763)	(319,912)	(237,457)
<u>Other Financing Sources (Uses)</u>			
Leases issued	-	107,616	6,065
Transfers out	-	(53,076)	(70,883)
Total Other Financing Sources (Uses)	-	54,540	(64,818)
<u>Net Change in Fund Balances</u>	\$ (281,763)	(265,372)	(302,275)
<u>Fund Balance - Beginning of Year</u>		17,391,633	17,693,908
<u>Fund Balance - End of Year</u>		\$ 17,126,261	\$ 17,391,633

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

WORKING CASH ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2022

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 421,027	\$ 428,363	\$ 413,988
Interest income	1,371	741	1,335
Total Local Sources	422,398	429,104	415,323
<u>Total Revenues</u>	422,398	429,104	415,323
<u>Expenditures</u>			
<u>Total Expenditures</u>	-	-	-
<u>Net Change in Fund Balances</u>	\$ 422,398	429,104	415,323
<u>Fund Balance - Beginning of Year</u>		5,079,337	4,664,014
<u>Fund Balance - End of Year</u>		\$ 5,508,441	\$ 5,079,337

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2022

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 11,261,382	\$ 11,446,985	\$ 10,990,484
Interest income	12,797	12,416	22,293
Other	-	-	300
Total Local Sources	11,274,179	11,459,401	11,013,077
<u>Total Revenues</u>	11,274,179	11,459,401	11,013,077
<u>Expenditures</u>			
Debt service			
Interest	8,387,911	2,171,961	2,563,979
Principal	2,800,000	9,650,073	9,183,662
Other	20,000	109,267	569,350
Total Debt Service	11,207,911	11,931,301	12,316,991
<u>Total Expenditures</u>	11,207,911	11,931,301	12,316,991
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	66,268	(471,900)	(1,303,914)
<u>Other Financing Sources (Uses)</u>			
Bonds issued	-	10,455,000	51,020,000
Transfers in	-	764,939	925,381
Payment to escrow agent	-	(10,350,000)	(50,456,059)
<u>Total Other Financing Sources (Uses)</u>	-	869,939	1,489,322
<u>Net Change in Fund Balances</u>	\$ 66,268	398,039	185,408
<u>Fund Balance - Beginning of Year</u>		6,917,184	6,731,776
<u>Fund Balance - End of Year</u>		\$ 7,315,223	\$ 6,917,184

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

CAPITAL PROJECTS FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2022

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Interest income	\$ 1,371	\$ 3,098	\$ 483
Contributions and donations	350,000	785,655	501,634
Total Local Sources	351,371	788,753	502,117
<u>Total Revenues</u>	351,371	788,753	502,117
<u>Expenditures</u>			
Support Services			
Business			
Facilities Acquisition and Construction Services			
Purchased services	-	-	(1,461)
Capital outlay	-	-	861,412
Total	-	-	859,951
Total Business	-	-	859,951
Total Support Services	-	-	859,951
<u>Total Expenditures</u>	-	-	859,951
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	351,371	788,753	(357,834)
<u>Other Financing (Uses)</u>			
Transfers out	(712,060)	(711,863)	(697,713)
<u>Total Other Financing (Uses)</u>	(712,060)	(711,863)	(697,713)
<u>Net Change in Fund Balances</u>	\$ (360,689)	76,890	(1,055,547)
<u>Fund Balance - Beginning of Year</u>		1,273,607	2,329,154
<u>Fund Balance - End of Year</u>		\$ 1,350,497	\$ 1,273,607

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
FIRE PREVENTION AND LIFE SAFETY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		2021
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Interest income	\$ 27	\$ 3	\$ 5
Total Local Sources	27	3	5
<u>Total Revenues</u>	27	3	5
<u>Expenditures</u>			
Total Expenditures	-	-	-
<u>Net Change in Fund Balances</u>	<u>\$ 27</u>	3	5
<u>Fund Balance - Beginning of Year</u>		30,347	30,342
<u>Fund Balance - End of Year</u>		<u>\$ 30,350</u>	<u>\$ 30,347</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2003 CAPITAL APPRECIATION SCHOOL BUILDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2023	<u>\$ 1,279,108</u>	<u>\$ 5,456,012</u>	<u>\$ 6,735,120</u>	<u>\$ 619,880</u>	<u>\$ 7,355,000</u>
TOTAL	<u><u>\$ 1,279,108</u></u>	<u><u>\$ 5,456,012</u></u>	<u><u>\$ 6,735,120</u></u>	<u><u>\$ 619,880</u></u>	<u><u>\$ 7,355,000</u></u>

Amount of Original Issue	\$12,999,409
Date of Issue	December 1, 2003
Paying Agent	LaSalle
Principal Payment Date	January 1
Interest Payment Date	January 1
Interest Rates	None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2003A CAPITAL APPRECIATION SCHOOL BUILDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2023	<u>\$ 1,917,316</u>	<u>\$ 7,867,152</u>	<u>\$ 9,784,468</u>	<u>\$ 900,532</u>	<u>\$ 10,685,000</u>
TOTAL	<u><u>\$ 1,917,316</u></u>	<u><u>\$ 7,867,152</u></u>	<u><u>\$ 9,784,468</u></u>	<u><u>\$ 900,532</u></u>	<u><u>\$ 10,685,000</u></u>

Amount of Original Issue	\$9,199,649
Date of Issue	December 1, 2003
Paying Agent	LaSalle
Principal Payment Date	January 1
Interest Payment Date	January 1
Interest Rates	None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2004 CAPITAL APPRECIATION SCHOOL BUILDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2023	\$ 291,265	\$ 1,134,573	\$ 1,425,838	\$ 64,162	\$ 1,490,000
2024	3,641,064	14,182,837	17,823,901	2,516,099	20,340,000
TOTAL	<u>\$ 3,932,329</u>	<u>\$ 15,317,410</u>	<u>\$ 19,249,739</u>	<u>\$ 2,580,261</u>	<u>\$ 21,830,000</u>

Amount of Original Issue	\$25,000,000
Date of Issue	December 1, 2004
Paying Agent	LaSalle
Principal Payment Date	January 1
Interest Payment Date	January 1
Interest Rates	None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2014 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ -	\$ 283,200	\$ 283,200
2024	-	283,200	283,200
2025	-	283,200	283,200
2026	2,365,000	283,200	2,648,200
2027	2,460,000	188,600	2,648,600
2028	2,255,000	90,200	2,345,200
TOTAL	<u>\$ 7,080,000</u>	<u>\$ 1,411,600</u>	<u>\$ 8,491,600</u>

Amount of Original Issue	\$9,120,000
Date of Issue	December 1, 2014
Paying Agent	UMB
Principal Payment Date	January 1
Interest Payment Date	January 1 and July 1
Interest Rates	2.000% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2016 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 450,000	\$ 22,330	\$ 472,330
2024	460,000	14,996	474,996
2025	460,000	7,498	467,498
TOTAL	<u>\$ 1,370,000</u>	<u>\$ 44,824</u>	<u>\$ 1,414,824</u>

Amount of Original Issue	\$5,225,000
Date of Issue	March 1, 2016
Paying Agent	J.P. Morgan
Principal Payment Date	January 1
Interest Payment Date	January 1 and July 1
Interest Rates	1.630%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2017 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ -	\$ 366,275	\$ 366,275
2024	-	366,275	366,275
2025	-	366,275	366,275
2026	-	366,275	366,275
2027	-	366,275	366,275
2028	-	366,275	366,275
2029	-	366,275	366,275
2030	-	366,275	366,275
2031	-	366,275	366,275
2032	-	366,275	366,275
2033	-	366,275	366,275
2034	2,930,000	366,275	3,296,275
2035	2,805,000	265,950	3,070,950
2036	4,000,000	160,000	4,160,000
TOTAL	<u>\$ 9,735,000</u>	<u>\$ 4,821,250</u>	<u>\$ 14,556,250</u>

Amount of Original Issue \$9,735,000
 Date of Issue December 7, 2017
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 3.424% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2018 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ -	\$ 245,200	\$ 245,200
2024	-	245,200	245,200
2025	-	245,200	245,200
2026	-	245,200	245,200
2027	-	245,200	245,200
2028	-	245,200	245,200
2029	-	245,200	245,200
2030	-	245,200	245,200
2031	-	245,200	245,200
2032	-	245,200	245,200
2033	-	245,200	245,200
2034	3,005,000	245,200	3,250,200
2035	<u>3,125,000</u>	<u>125,000</u>	<u>3,250,000</u>
TOTAL	<u>\$ 6,130,000</u>	<u>\$ 3,067,400</u>	<u>\$ 9,197,400</u>

Amount of Original Issue	\$6,130,000
Date of Issue	October 23, 2018
Paying Agent	UMB
Principal Payment Date	January 1
Interest Payment Date	January 1 and July 1
Interest Rates	4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2020 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 1,340,000	\$ 1,165,100	\$ 2,505,100
2024	1,295,000	1,155,708	2,450,708
2025	2,295,000	1,144,118	3,439,118
2026	205,000	1,120,134	1,325,134
2027	195,000	1,117,142	1,312,142
2028	255,000	1,114,002	1,369,002
2029	385,000	1,109,310	1,494,310
2030	4,370,000	1,101,840	5,471,840
2031	8,465,000	1,008,324	9,473,324
2032	8,665,000	810,242	9,475,242
2033	8,885,000	590,150	9,475,150
2034	3,180,000	355,588	3,535,588
2035	3,495,000	268,454	3,763,454
2036	5,755,000	169,198	5,924,198
TOTAL	<u>\$ 48,785,000</u>	<u>\$ 12,229,310</u>	<u>\$ 61,014,310</u>

Amount of Original Issue	\$51,020,000
Date of Issue	October 28, 2020
Paying Agent	UMB
Principal Payment Date	February 15
Interest Payment Date	February 15 and August 15
Interest Rates	0.455% to 2.940%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2021 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2022

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ -	\$ 179,826	\$ 179,826
2024	-	179,826	179,826
2025	-	179,826	179,826
2026	-	179,826	179,826
2027	-	179,826	179,826
2028	-	179,826	179,826
2029	6,520,000	179,826	6,699,826
2030	3,935,000	67,682	4,002,682
TOTAL	<u>\$ 10,455,000</u>	<u>\$ 1,326,464</u>	<u>\$ 11,781,464</u>

Amount of Original Issue	\$10,455,000
Date of Issue	October 5, 2021
Paying Agent	UMB
Principal Payment Date	February 15
Interest Payment Date	February 15 and August 15
Interest Rates	1.720%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2022

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
District In and Out	\$ 3,650	\$ 3,074	\$ 4,775	\$ 1,949
Interest/Service Charge	62,843	1,443	23	64,263
District Pepsi Account	12,700	3,524	6,187	10,037
Activity Food Service	3,726	-	-	3,726
District Recycling	5,346	-	221	5,125
Huntley Hootenanny	1,000	7,524	8,524	-
Foundation Grants	75	3,087	597	2,565
Schaffenegger Memorial	20,581	-	2,000	18,581
Gifted Program	-	2,500	-	2,500
Mackeben Recycling	3,551	(3,551)	-	-
Mackeben Art	2,403	2,970	1,723	3,650
Mackeben Field Trips	4,817	-	-	4,817
Mackeben Library	5,671	6,910	7,351	5,230
Mackeben Market Day	526	-	-	526
Mackeben In and Out	1,945	3,861	2,363	3,443
Heineman LRC	1,399	822	1,539	682
Heineman Snow Hawks	627	23,503	21,889	2,241
Heineman Yearbook	2,143	2,911	3,939	1,115
Heineman PBIS	5	1,717	50	1,672
Heineman Service Club	16	2	18	-
Heineman Chorus/Band	3,504	7,620	5,385	5,739
Heineman Wrestling	102	180	246	36
Heineman Cheerleading	1,014	1,894	1,995	913
Heineman Track	917	3,233	3,331	819
Heineman Charitable Contributions	1,196	4,353	4,352	1,197
Heineman Cross Country	154	-	-	154
Heineman Volleyball	81	888	874	95
Heineman PE	852	5,810	4,957	1,705
Heineman Student Council	857	168	119	906
Heineman Poms	35	391	256	170
Heineman Girls Basketball	63	-	41	22
Heineman Outdoor Activity	5,381	21,631	20,312	6,700
Heineman Athletics	1,807	187	740	1,254
Heineman Boys Basketball	1,443	640	610	1,473
Heineman Computer Lab	743	-	-	743
Heineman Art Club	979	100	336	743
Heineman Engineering Club	64	-	41	23
Heineman In and Out	454	1,663	519	1,598
Heineman Foods Club	1,211	922	824	1,309

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
Heineman 6th Grade Team 1	\$ -	\$ 55	\$ -	\$ 55
Heineman 6th Grade Team 2	-	55	-	55
Heineman 7th Grade Team 1	3,772	55	1,056	2,771
Heineman 7th Grade Team 2	132	55	-	187
Heineman 8th Grade Trips	3,341	7,970	6,674	4,637
Heineman 8th Grade Team 1	90	245	250	85
Heineman 8th Grade Team 2	1,537	105	50	1,592
Conley School Store	2,962	264	2,084	1,142
Conley Pop	563	139	525	177
Conley Recycling	107	-	-	107
Conley PBIS	2	-	-	2
Conley Band	373	63	151	285
Conley Jean Fund	309	-	290	19
Conley Disc Golf Club	-	1,555	1,460	95
Conley Field Trips	2,693	2,068	3,498	1,263
Conley Library	1,315	19,037	16,108	4,244
Conley Art	1,519	2,427	1,361	2,585
Conley Yearbook	2,043	560	950	1,653
Conley In and Out	2,139	5,825	5,013	2,951
LIGHT Program	1,507	-	-	1,507
Music Camps (District-wide)	3,714	(3,714)	-	-
MS Orchestra (District-wide)	552	-	-	552
Preschool	4,157	356	1,578	2,935
Chesak Pop	311	272	572	11
Chesak Recycle	171	-	-	171
Chesak Art	2,035	2,638	-	4,673
Chesak Music	5,365	70	1,325	4,110
Chesak Library	10,725	19,842	16,620	13,947
Chesak Dine & Share	311	958	472	797
Chesak In and Out	8,811	3,081	8,497	3,395
Leggee School Store	9,416	-	-	9,416
Leggee Pop	55	503	368	190
Leggee Recycle	16	-	-	16
Leggee Art	1,481	3,302	749	4,034
Leggee Fundraisers	679	-	671	8
Leggee Donations & Grants	1,941	500	-	2,441
Leggee Music	416	-	-	416
Leggee Field Trips	1,021	-	33	988
Leggee Library	-	15	-	15
Leggee Recreation	459	1,889	1,336	1,012
Leggee Yearbook	1,430	363	1,570	223
Leggee In and Out	101	1,526	238	1,389

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
Marlowe LRC	\$ 1,217	\$ 85	\$ 772	\$ 530
Marlowe Pop	1,556	4,386	3,164	2,778
Marlowe Fundraiser Funds	404	-	-	404
Marlowe Yearbook	14,487	849	9,739	5,597
Marlowe School Store	2,339	2,806	-	5,145
Marlowe Student Council	357	473	663	167
Marlowe Chorus/Band	6,440	27,105	20,621	12,924
Marlowe Wrestling	1,261	500	954	807
Marlowe Cheerleading	2,113	2,438	2,736	1,815
Marlowe Track	85	-	-	85
Marlowe Spanish Club	162	-	-	162
Marlowe Cross Country	15	200	200	15
Marlowe Volleyball	1,467	2,999	1,755	2,711
Marlowe Philanthropy	6,464	-	-	6,464
Marlowe Academic Club	2	-	-	2
Marlowe Play	444	-	398	46
Marlowe Service Club	1,594	80	277	1,397
Marlowe Girls Basketball	755	4,087	3,489	1,353
Marlowe Outdoor Activity	9,062	36,300	32,465	12,897
Marlowe Athletics	4,013	-	693	3,320
Marlowe Boys Basketball	9,931	9,750	4,846	14,835
Marlowe Snow Stangs	-	23,025	22,710	315
Marlowe Tech Lab	140	-	11	129
Marlowe Art Class	3,293	810	411	3,692
Marlowe PE	9,378	5,350	12,358	2,370
Marlowe Ecology	1,156	-	-	1,156
Marlowe Poms	7,664	6,830	5,079	9,415
Marlowe Musical	561	1,052	1,214	399
Marlowe In & Out	2,369	868	2,453	784
Marlowe Foods Club	187	220	308	99
Marlowe 6th grade	1,574	-	1,521	53
Marlowe 7th grade	257	-	154	103
Marlowe 8th grade	3,861	18,322	17,957	4,226
HS Leos Club	-	2,055	1,688	367
HS Art	543	-	248	295
HS Yearbook	8,712	3,634	11,848	498
HS Student Council	2,217	196,504	149,580	49,141
HS Chorus	346	250	107	489
HS Pop	1,182	1,961	2,241	902
HS Math Club	312	200	158	354
HS Girls Golf	4,490	7,591	7,360	4,721

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
HS Drama Club	\$ 1,324	\$ 6,595	\$ 6,825	\$ 1,094
HS Pom Poms	24,277	85,785	95,286	14,776
Ski Club	4,298	24,270	24,769	3,799
HS World Languages Club	770	-	-	770
HS Boys Track	5,641	7,688	6,611	6,718
HS Dean Activity	13,807	19,189	8,515	24,481
HS HOSA Medical Club	742	2,696	1,122	2,316
HS NHS	8,626	2,103	5,793	4,936
HS Co-Op (VICA)	11,926	-	1,228	10,698
HS Musical	576	645	636	585
HS Athletic Varsity	13,083	44,040	45,819	11,304
HS Girl Volleyball	15,126	37,508	42,813	9,821
HS Boys Golf	1,721	11,781	11,365	2,137
HS Softball	10,756	10,788	13,867	7,677
HS Baseball	2,183	16,205	13,942	4,446
HS Girls Basketball	5,568	26,688	29,107	3,149
HS Boys Basketball	8,409	28,398	31,929	4,878
HS Cheerleading	26,677	84,484	91,339	19,822
HS Wrestling	17,600	14,066	15,866	15,800
HS Cross Country	3,811	4,033	5,916	1,928
HS FBLA	10,599	5,897	2,132	14,364
HS Speech	3,000	350	1,051	2,299
HS Academic Team	142	45	182	5
HS Journalism	11,810	42,993	47,162	7,641
HS Soccer	49,779	55,480	42,299	62,960
HS Field Trips	483	1,344	1,431	396
HS Football	51,811	121,005	160,982	11,834
HS Special Olympics	445	-	-	445
HS In and Out	3,358	17,194	18,596	1,956
HS Tech and Ind Arts	3,656	12,283	13,187	2,752
HS PE	8,371	61,160	36,934	32,597
HS Girls Track	7,014	15,357	10,735	11,636
HS Blooms Courtyard	5,314	-	4,773	541
HS Tennis	1,644	3,257	4,691	210
HS Media Center	2,052	-	325	1,727
HS Buddies Club	1,347	5,657	3,984	3,020
HS Robotics Club	18,204	11,757	23,194	6,767
HS Assessments	36,132	81,523	87,435	30,220
HS Community Service Club	2,770	631	606	2,795
HS Custom Designs	2,390	-	-	2,390

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
HS Orchesis Club	\$ 1,479	\$ 3,445	\$ 2,199	\$ 2,725
HS Recycling	551	500	-	1,051
HS Art Club	372	752	702	422
HS Boys Lacrosse	1,230	2,860	1,973	2,117
HS Marching Band	16,475	32,161	23,213	25,423
HS Culinary Club	270	-	35	235
HS Fashion Club	504	522	619	407
HS Social Studies Trips	3,868	-	-	3,868
HS PBIS Raider Way	910	2,345	722	2,533
HS Girls Bowling	415	-	48	367
HS Swimming	649	13,323	12,841	1,131
HS Fishing Club	184	4,186	3,999	371
HS Science Club	4,658	194	1,581	3,271
HS Psychology Club	1,657	-	-	1,657
HS Horticulture Club	3,169	603	680	3,092
HS Medical Academy	360	1,046	1,186	220
HS Operation Click	2,066	(2,066)	-	-
HS SES Coffee Cart	1,173	-	458	715
HS Girls Lacrosse	8,178	8,478	7,227	9,429
HS Autos Club	419	290	523	186
HS Boys Volleyball	264	3,348	2,551	1,061
HS Life Skills	256	505	-	761
HS Job Skills	2,942	-	-	2,942
HS Chess Team	344	513	528	329
HS Boys Bowling	500	-	332	168
HS incubator Pgm	22,818	7,500	832	29,486
HS Senior Class Gift	6,089	2,654	-	8,743
Martin School Store	4,700	-	-	4,700
Martin Pop	202	124	-	326
Martin Art	7,533	2,390	374	9,549
Martin Band	793	2,225	2,294	724
Martin Field Trips	5,355	3,870	4,950	4,275
Martin Library	10,190	19,120	19,017	10,293
Martin Fundraising	3,331	2,842	-	6,173
Martin Yearbook	4,181	208	134	4,255
Martin In and Out	387	1,106	1,106	387
Grand Total	\$ 859,576	\$ 1,520,725	\$ 1,502,385	\$ 877,916

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2021

	OPERATING FUNDS				
	General Fund		Operations and	Transportation	Municipal
	Educational	Working	Maintenance	Fund	Retirement/Social
	Account	Cash Account	Fund		Security Fund
<u>Revenues</u>					
Property taxes	\$ 56,324,775	\$ 428,363	\$ 8,817,066	\$ 2,228,158	\$ 2,964,904
Corporate personal property replacement taxes	1,326,117	-	-	-	202,890
Interest income and gain (loss) on sale of investments	(124,513)	741	9,825	3,268	3,461
Other local sources	3,633,562	-	241,206	8,048	-
State sources	27,563,291	-	2,050,000	3,970,288	-
Federal sources	7,921,742	-	-	-	-
State On-behalf revenue	29,904,454	-	-	-	-
Total Revenues	126,549,428	429,104	11,118,097	6,209,762	3,171,255
<u>Expenditures</u>					
Current					
Instruction	64,286,069	-	-	-	1,203,160
Support Services	30,193,462	-	7,920,870	5,105,310	2,068,289
Community Services	104,155	-	-	-	10,853
Payments to Other Districts and Gov't Units	2,050,916	-	-	-	-
Debt Service					
Principal	-	-	-	-	-
Interest and other	-	-	-	-	-
Capital outlay	330,284	-	2,194,005	2,815,604	-
State On-behalf expenditure	29,904,454	-	-	-	-
Total Expenditures	126,869,340	-	10,114,875	7,920,914	3,282,302
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	(319,912)	429,104	1,003,222	(1,711,152)	(111,047)
<u>Other Financing Sources (Uses)</u>					
Bonds issued	-	-	-	-	-
Leases issued	107,616	-	-	-	-
Transfers in	-	-	-	-	-
Transfers out	(53,076)	-	-	-	-
Payment to escrow agent	-	-	-	-	-
Total Other Financing Sources (Uses)	54,540	-	-	-	-

NON-OPERATING FUNDS					
Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2022	2021
\$ 70,763,266	\$ 11,446,985	\$ -	\$ -	\$ 82,210,251	\$ 79,315,437
1,529,007	-	-	-	1,529,007	707,160
(107,218)	12,416	3,098	3	(91,701)	54,751
3,882,816	-	785,655	-	4,668,471	3,220,902
33,583,579	-	-	-	33,583,579	32,180,026
7,921,742	-	-	-	7,921,742	5,993,501
29,904,454	-	-	-	29,904,454	46,445,219
147,477,646	11,459,401	788,753	3	159,725,803	167,916,996
65,489,229	-	-	-	65,489,229	60,343,436
45,287,931	-	-	-	45,287,931	41,990,326
115,008	-	-	-	115,008	55,006
2,050,916	-	-	-	2,050,916	2,351,815
-	9,650,073	-	-	9,650,073	9,302,634
-	2,281,228	-	-	2,281,228	3,136,654
5,339,893	-	-	-	5,339,893	4,037,380
29,904,454	-	-	-	29,904,454	46,445,219
148,187,431	11,931,301	-	-	160,118,732	167,662,470
(709,785)	(471,900)	788,753	3	(392,929)	254,526
-	10,455,000	-	-	10,455,000	51,020,000
107,616	-	-	-	107,616	6,065
-	764,939	-	-	764,939	925,381
(53,076)	-	(711,863)	-	(764,939)	(925,381)
-	(10,350,000)	-	-	(10,350,000)	(50,456,059)
54,540	869,939	(711,863)	-	212,616	570,006

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2021

	OPERATING FUNDS				
	General Fund		Operations and	Transportation	Municipal
	Educational	Working	Maintenance	Fund	Retirement/Social
	Account	Cash Account	Fund		Security Fund
<u>Net Change in Fund Balances</u>	\$ (265,372)	\$ 429,104	\$ 1,003,222	\$ (1,711,152)	\$ (111,047)
<u>Fund Balance - Beginning of Year</u>	<u>17,391,633</u>	<u>5,079,337</u>	<u>7,517,815</u>	<u>8,295,770</u>	<u>1,555,431</u>
<u>Fund Balance - End of Year</u>	<u>\$ 17,126,261</u>	<u>\$ 5,508,441</u>	<u>\$ 8,521,037</u>	<u>\$ 6,584,618</u>	<u>\$ 1,444,384</u>

Total Operating Funds	NON-OPERATING FUNDS			Total	
	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund		
				2022	2021
\$ (655,245)	\$ 398,039	\$ 76,890	\$ 3	\$ (180,313)	\$ 824,532
39,839,986	6,917,184	1,273,607	30,347	48,061,124	47,236,592
<u>\$ 39,184,741</u>	<u>\$ 7,315,223</u>	<u>\$ 1,350,497</u>	<u>\$ 30,350</u>	<u>\$ 47,880,811</u>	<u>\$ 48,061,124</u>

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 3, 2022

Subject: **Purchase Order Summary**
Board of Education Meeting, November 3, 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 October 14, 2022 to October 31, 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	\$	519,210.22
Operations & Maintenance Fund		248,852.26
Debt Service Fund		318.00
Transporation Fund		141,268.78
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>909,649.26</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the November 3, 2022 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 1 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
A Freedom Flag Co					
20231119	10-1130-410-00-71-300-13	Inst Supplies HS	10/20/2022	532.00	10-1130-410-00-71-300-13
			Total	\$532.00	
A Parts Warehouse					
20231195	40-2554-410-00-79	Fleet Supplies	10/25/2022	285.00	40-2554-410-00-79
			Total	\$285.00	
Advantage Behavioral Health					
20231088	10-2510-220-00-79-600-14	Direction of Business Serv Ins	10/18/2022	2,955.00	10-2510-220-00-79-600-14
			Total	\$2,955.00	
Advantage Mechanical Inc					
20231179	20-2542-323-00-79	Repairs & Maint Buildings	10/21/2022	3,610.00	20-2542-323-00-79
20231179			10/21/2022	0.00	
20231179			10/21/2022	0.00	
20231089	20-2542-323-00-79	Repairs & Maint Buildings	10/18/2022	3,040.50	20-2542-323-00-79
			Total	\$6,650.50	
Advocate Occc Health					
20231110	10-2642-390-00-74-500-14	Purchased Service Human Res	10/18/2022	113.00	10-2642-390-00-74-500-14
			Total	\$113.00	
AHW LLC - Hampshire					
20231165	20-2543-410-00-79	Grounds Supplies	10/21/2022	106.44	20-2543-410-00-79
20231165			10/21/2022	0.00	
			Total	\$106.44	
Airgas USA LLC					
20231100	40-2552-490-00-79	Inventoriable Supplies	10/18/2022	500.00	40-2552-490-00-79
			Total	\$500.00	

237



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 2 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Albourn & Associates LLC					
20231220	10-2213-310-00-79-600-14	Special Svcs Pur Svc	10/26/2022	61.28	10-2213-310-00-79-600-14
Total				\$61.28	
AMS Store and Shred					
20231087	10-2321-390-00-74-500-14	Purchased Service Supt	10/18/2022	105.00	10-2321-390-00-74-500-14
Total				\$105.00	
Apple Inc					
20231263	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2022	5,880.00	10-1200-410-92-79-600-14
20231116	10-2410-491-00-74-210-13	Rebate Supplies Heineman	10/19/2022	1,495.00	10-2410-491-00-74-210-13
20231116			10/19/2022	0.00	
20231263	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2022	0.00	10-1200-410-92-79-600-14
20231116	10-2410-491-00-74-210-13	Rebate Supplies Heineman	10/19/2022	0.00	10-2410-491-00-74-210-13
20231263			10/31/2022	0.00	
Total				\$7,375.00	
ArbiterSports LLC					
20231230	10-1500-319-00-72-220-13	Sports Officials Marlowe	10/28/2022	784.00	10-1500-319-00-72-220-13
20231230	10-1500-319-00-71-300-13	Sports Officials HS	10/28/2022	1,568.00	10-1500-319-00-71-300-13
20231230	10-1500-319-00-74-210-13	Sports Officials Heineman	10/28/2022	784.00	10-1500-319-00-74-210-13
Total				\$3,136.00	
ARK Therapeutic					
20231173			10/21/2022	0.00	
20231173			10/21/2022	0.00	
20231173	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/21/2022	110.91	10-1100-410-72-79-600-14
Total				\$110.91	
Associated Electrical Contractors					
20231250	10-2560-323-00-72-120-13	Cafe Repairs Martin	10/28/2022	3,745.00	10-2560-323-00-72-120-13
20231191			10/25/2022	0.00	

238



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 3 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231191	40-2552-590-00-79	EV Bus Power Station	10/25/2022	11,000.00	40-2552-590-00-79
20231191	40-2552-590-00-79	EV Bus Power Station	10/25/2022	37,000.00	40-2552-590-00-79
20231191	40-2552-590-00-79	EV Bus Power Station	10/25/2022	1,500.00	40-2552-590-00-79
Total				\$53,245.00	
Auto Tech Centers Inc					
20231196	40-2550-323-00-79	Repairs and Maintenance	10/25/2022	1,112.58	40-2550-323-00-79
Total				\$1,112.58	
Benefitfocus.com Inc					
20231120	10-1100-220-00-79-600-14	Regular Programs Insurance	10/20/2022	45,961.02	10-1100-220-00-79-600-14
Total				\$45,961.02	
					239
Blick Art Materials					
20231126	10-1110-410-02-72-110-13	Art Supplies Chesak	10/20/2022	303.13	10-1110-410-02-72-110-13
20231126	10-1110-410-02-72-110-13	Art Supplies Chesak	10/20/2022	0.00	10-1110-410-02-72-110-13
Total				\$303.13	
Camelot Therapeutic Schools LLC					
20231237	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	7,796.46	10-4220-670-00-79-600-14
20231237	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	7,796.46	10-4220-670-00-79-600-14
Total				\$15,592.92	
Canteen Refreshments					
20231094	10-2560-415-00-71-300-13	Cafe Food HS	10/18/2022	35.39	10-2560-415-00-71-300-13
20231095	10-2560-415-00-71-300-13	Cafe Food HS	10/18/2022	87.69	10-2560-415-00-71-300-13
20231094	10-2560-415-00-71-300-13	Cafe Food HS	10/18/2022	104.03	10-2560-415-00-71-300-13
20231094	10-2560-415-00-71-300-13	Cafe Food HS	10/18/2022	68.64	10-2560-415-00-71-300-13
20231094	10-2560-415-00-71-300-13	Cafe Food HS	10/18/2022	226.14	10-2560-415-00-71-300-13
20231094	10-2560-415-00-71-300-13	Cafe Food HS	10/18/2022	203.90	10-2560-415-00-71-300-13
20231251	10-2560-415-00-71-300-13	Cafe Food HS	10/28/2022	424.65	10-2560-415-00-71-300-13
Total				\$1,150.44	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 4 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Cassandra Strings					
20231197	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/25/2022	270.89	10-1120-410-12-74-210-13
20231197	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/25/2022	197.50	10-1120-410-12-74-210-13
20231227	10-1130-410-12-71-300-13	Music Supplies HS	10/27/2022	141.45	10-1130-410-12-71-300-13
Total				\$609.84	
Castle PrinTech					
20231163	10-1520-410-30-71-305-13	HS Newspaper Supplies	10/20/2022	2,027.50	10-1520-410-30-71-305-13
20231163	10-1520-410-30-71-305-13	HS Newspaper Supplies	10/20/2022	2,377.00	10-1520-410-30-71-305-13
Total				\$4,404.50	
CDW Government Inc					
					240
20231079	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/18/2022	1,688.19	10-1120-410-00-74-210-13
20231213	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/26/2022	1,800.00	10-2660-490-00-79-600-14
20231213	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/26/2022	349.00	10-2660-490-00-79-600-14
20231235	10-2220-490-00-71-100-13	Media Center Tech Leggee	10/28/2022	1,278.00	10-2220-490-00-71-100-13
20231159	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2022	249.00	10-2520-410-00-74-500-14
20231213	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/26/2022	99.00	10-2660-490-00-79-600-14
20231234	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/28/2022	3,324.00	10-2660-490-00-79-600-14
20231159	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2022	1,199.00	10-2520-410-00-74-500-14
20231208	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/25/2022	122.20	10-2660-490-00-79-600-14
20231208	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/25/2022	5,505.00	10-2660-490-00-79-600-14
20231207	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/25/2022	1,175.00	10-2660-490-00-79-600-14
20231206	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10/25/2022	899.00	10-2660-490-00-79-600-14
Total				\$17,687.39	
Geisel, Donna					
20231166	10-2130-310-92-79-600-14	IDEA Health Services	10/21/2022	0.00	10-2130-310-92-79-600-14
20231166	10-2130-310-92-79-600-14	IDEA Health Services	10/21/2022	892.50	10-2130-310-92-79-600-14
Total				\$892.50	
Colley Elevator Co					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 5 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231090			10/18/2022	0.00	
20231090	20-2542-323-00-79	Repairs & Maint Buildings	10/18/2022	223.00	20-2542-323-00-79
20231090	20-2542-323-00-79	Repairs & Maint Buildings	10/18/2022	223.00	20-2542-323-00-79
20231090	20-2542-323-00-79	Repairs & Maint Buildings	10/18/2022	327.00	20-2542-323-00-79
Total				\$773.00	
Compass Health Center LLC					
20231121	10-4210-670-00-79-600-14	Reg Ed Out of District	10/20/2022	117.00	10-4210-670-00-79-600-14
Total				\$117.00	
Connections Day School					
20231238	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	230.60	10-4220-670-00-79-600-14
20231238	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	230.60	10-4220-670-00-79-600-14
Total				\$461.20	241
Copenhaver Construction Inc					
20231236			10/28/2022	0.00	
20231236	40-2552-590-00-79	EV Bus Power Station	10/28/2022	42,371.00	40-2552-590-00-79
Total				\$42,371.00	
Cove School					
20231252	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	5,840.98	10-4220-670-00-79-600-14
20231252	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	3,689.04	10-4220-670-00-79-600-14
20231252	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	614.84	10-4220-670-00-79-600-14
20231252	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	3,192.10	10-4220-670-00-79-600-14
Total				\$13,336.96	
CPI (Crisis Prevention Institute, Inc.)					
20231174	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/21/2022	0.00	10-2210-314-92-79-605-14
20231174	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/21/2022	10,122.50	10-2210-314-92-79-605-14
Total				\$10,122.50	
Crystal Lake School District 47					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 6 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231231	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	10/28/2022	1,125.00	10-4120-310-92-79-600-14
Total				\$1,125.00	
Delphi Glass					
20231127	10-1130-410-02-71-300-13	Art Supplies HS	10/20/2022	11.86	10-1130-410-02-71-300-13
20231127	10-1130-410-02-71-300-13	Art Supplies HS	10/20/2022	10.86	10-1130-410-02-71-300-13
20231127	10-1130-410-02-71-300-13	Art Supplies HS	10/20/2022	10.86	10-1130-410-02-71-300-13
Total				\$33.58	
Den at Fox Creek					
20231256	10-1500-550-00-71-300-13	HS Athletics Eqpt	10/28/2022	480.00	10-1500-550-00-71-300-13
Total				\$480.00	242
Distributed Website Corporation					
20231257	10-1500-640-00-71-300-13	Sports Dues & Fees HS	10/28/2022	52.00	10-1500-640-00-71-300-13
Total				\$52.00	
Doran, Joan					
20231258	10-1130-410-12-71-300-13	Music Supplies HS	10/28/2022	325.00	10-1130-410-12-71-300-13
Total				\$325.00	
Doty and Sons Concrete Products					
20231128	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	10/20/2022	1,870.00	10-1130-710-00-71-300-13
Total				\$1,870.00	
Earthwise Environmental Inc					
20231225	20-2542-390-00-79	Other Purchased Service	10/27/2022	400.00	20-2542-390-00-79
20231225			10/27/2022	0.00	
Total				\$400.00	
Edge Sports Apparel LLC					
20231117	10-1500-412-00-74-210-13	Uniforms Heineman	10/19/2022	4,445.00	10-1500-412-00-74-210-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 7 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$4,445.00	
EMS LINQ Inc					
20231262	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/31/2022	4,200.00	10-2520-310-00-74-500-14
Total				\$4,200.00	
Engler Callaway Baasten & Sraga LLC					
20231160	10-2310-318-00-74-500-14	Legal Board	10/20/2022	3,775.00	10-2310-318-00-74-500-14
20231160	10-2310-318-00-74-500-14	Legal Board	10/20/2022	196.00	10-2310-318-00-74-500-14
Total				\$3,971.00	
Everdriven Technologies LLC					
20231111	40-2552-331-00-79	Contracted Transportation	10/18/2022	2,550.00	40-2552-331-00-79
20231101	40-2552-331-00-79	Contracted Transportation	10/18/2022	2,040.00	40-2552-331-00-79
20231101	40-2552-331-00-79	Contracted Transportation	10/18/2022	2,440.00	40-2552-331-00-79
20231101	40-2552-331-00-79	Contracted Transportation	10/18/2022	7,212.50	40-2552-331-00-79
20231122	40-2552-331-00-79	Contracted Transportation	10/20/2022	5,550.00	40-2552-331-00-79
20231111	40-2552-331-00-79	Contracted Transportation	10/18/2022	1,930.00	40-2552-331-00-79
20231111	40-2552-331-00-79	Contracted Transportation	10/18/2022	2,550.00	40-2552-331-00-79
20231232	40-2552-331-00-79	Contracted Transportation	10/28/2022	6,820.00	40-2552-331-00-79
20231111	40-2552-331-00-79	Contracted Transportation	10/18/2022	2,440.00	40-2552-331-00-79
Total				\$33,532.50	
Fastsigns Carpentersville					
20231264	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	0.00	10-1100-410-72-79-600-14
20231264	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	527.00	10-1100-410-72-79-600-14
20231264			10/31/2022	0.00	
20231114	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	10/18/2022	245.80	20-2545-323-00-79-600-14
Total				\$772.80	
Federal Supply					
20231096	10-2560-410-00-71-100-13	Cafe Supplies Leggee	10/18/2022	10,931.85	10-2560-410-00-71-100-13
20231096	10-2560-410-00-72-120-13	Cafe Supplies Martin	10/18/2022	21,533.70	10-2560-410-00-72-120-13

243



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 8 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231096	10-2560-410-00-71-100-13	Cafe Supplies Leggee	10/18/2022	4,330.01	10-2560-410-00-71-100-13
20231096	10-2560-410-00-71-300-13	Cafe Supplies HS	10/18/2022	986.95	10-2560-410-00-71-300-13
20231096	10-2560-410-00-72-110-13	Cafe Supplies Chesak	10/18/2022	6,618.56	10-2560-410-00-72-110-13
Total				\$44,401.07	
G & J Services Inc					
20231214	20-2542-323-00-79	Repairs & Maint Buildings	10/26/2022	2,000.00	20-2542-323-00-79
20231214	20-2542-323-00-79	Repairs & Maint Buildings	10/26/2022	2,800.00	20-2542-323-00-79
Total				\$4,800.00	
Gordon Flesch Co Inc					
20231185			10/21/2022	0.00	
20231185	10-1200-410-66-71-300-13	STEP Supplies	10/21/2022	0.00	10-1200-410-66-71-300-13
20231185	10-1200-410-66-71-300-13	STEP Supplies	10/21/2022	1,217.50	10-1200-410-66-71-300-13
20231092	10-2900-390-00-79-600-14	Copier Maintenance	10/18/2022	1,007.92	10-2900-390-00-79-600-14
20231092	10-2900-390-00-79-600-14	Copier Maintenance	10/18/2022	2,717.66	10-2900-390-00-79-600-14
20231092	10-2900-390-00-79-600-14	Copier Maintenance	10/18/2022	4,909.78	10-2900-390-00-79-600-14
20231092	10-2900-390-00-79-600-14	Copier Maintenance	10/18/2022	1,008.09	10-2900-390-00-79-600-14
20231092	10-2900-390-00-79-600-14	Copier Maintenance	10/18/2022	821.81	10-2900-390-00-79-600-14
Total				\$11,682.76	
Hampton Lenzini & Renwick HLR					
20231113	20-2543-323-00-79	Repairs-Grounds	10/18/2022	4,000.00	20-2543-323-00-79
20231113	20-2543-323-00-79	Repairs-Grounds	10/18/2022	1,000.00	20-2543-323-00-79
20231113	20-2543-323-00-79	Repairs-Grounds	10/18/2022	2,800.00	20-2543-323-00-79
20231113			10/18/2022	0.00	
20231113	20-2543-323-00-79	Repairs-Grounds	10/18/2022	4,000.00	20-2543-323-00-79
Total				\$11,800.00	
Hawthorn Middle School North					
20231118	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	10/19/2022	100.00	10-1500-640-00-74-210-13
Total				\$100.00	

244



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 9 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Hayden Construction & Service					
20231221	20-2542-323-00-79	Repairs & Maint Buildings	10/26/2022	150.00	20-2542-323-00-79
20231221			10/26/2022	0.00	
Total				\$150.00	
Heartland School Solutions					
20231097	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	10/18/2022	675.00	10-2560-310-00-71-300-13
20231097	10-2560-310-00-74-140-13	Cafe Prof & Tech Mackeben	10/18/2022	675.00	10-2560-310-00-74-140-13
20231097	10-2560-310-00-74-150-13	Cafe Prof & Tech Conley	10/18/2022	675.00	10-2560-310-00-74-150-13
20231097	10-2560-310-00-74-210-13	Cafe Prof & Tech Heineman	10/18/2022	675.00	10-2560-310-00-74-210-13
20231097	10-2560-310-00-72-110-13	Cafe Prof & Tech Chesak	10/18/2022	675.00	10-2560-310-00-72-110-13
20231097	10-2560-310-00-72-120-13	Cafe Prof & Tech Martin	10/18/2022	675.00	10-2560-310-00-72-120-13
20231097	10-2560-310-00-71-100-13	Cafe Prof & Tech Leggee	10/18/2022	675.00	10-2560-310-00-71-100-13
20231097	10-2560-310-00-72-220-13	Cafe Prof & Tech Marlowe	10/18/2022	675.00	10-2560-310-00-72-220-13
Total				\$5,400.00	
Holmes, Molly B					
20231123	10-2213-310-00-79-600-14	Special Svcs Pur Svc	10/20/2022	750.00	10-2213-310-00-79-600-14
20231123	10-2213-310-00-79-600-14	Special Svcs Pur Svc	10/20/2022	(100.00)	10-2213-310-00-79-600-14
20231123	10-2213-310-00-79-600-14	Special Svcs Pur Svc	10/20/2022	100.00	10-2213-310-00-79-600-14
20231123	10-2213-310-00-79-600-14	Special Svcs Pur Svc	10/20/2022	100.00	10-2213-310-00-79-600-14
Total				\$850.00	
Honeywell International Inc					
20231222	10-2546-323-00-79-600-14	Security Officer Repairs	10/26/2022	139.55	10-2546-323-00-79-600-14
20231222	10-2546-323-00-79-600-14	Security Officer Repairs	10/26/2022	5,392.32	10-2546-323-00-79-600-14
20231222	10-2546-323-00-79-600-14	Security Officer Repairs	10/26/2022	109.76	10-2546-323-00-79-600-14
20231222	10-2546-323-00-79-600-14	Security Officer Repairs	10/26/2022	65.00	10-2546-323-00-79-600-14
Total				\$5,706.63	
HR Green					
20231192			10/25/2022	0.00	

245



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 10 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231192	20-2540-310-00-79	Professional & Technical	10/25/2022	96,770.00	20-2540-310-00-79
20231192			10/25/2022	0.00	
Total				\$96,770.00	
Huntley Fire Protection District					
20231107	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	10/18/2022	584.60	10-1500-410-00-71-300-13
Total				\$584.60	
Huntley Park District					
20231183	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	0.00	10-1200-310-92-79-600-14
20231183	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	400.00	10-1200-310-92-79-600-14
Total				\$400.00	246
ID Wholesaler					
20231259	10-2410-410-00-71-300-14	Copier Paper & Toner HS	10/28/2022	406.76	10-2410-410-00-71-300-14
Total				\$406.76	
Illinois Communications Sales Inc					
20231215	10-2546-490-00-79-600-14	Security Officer Supplies	10/26/2022	65.00	10-2546-490-00-79-600-14
20231215	10-2546-490-00-79-600-14	Security Officer Supplies	10/26/2022	9.00	10-2546-490-00-79-600-14
20231215	10-2546-490-00-79-600-14	Security Officer Supplies	10/26/2022	70.00	10-2546-490-00-79-600-14
20231215	10-2546-490-00-79-600-14	Security Officer Supplies	10/26/2022	85.00	10-2546-490-00-79-600-14
Total				\$229.00	
Illinois Resource Center					
20231129	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	10/20/2022	2,800.00	10-2210-390-82-79-605-14
Total				\$2,800.00	
Illinois Tollway Quarterly					
20231102	40-2552-640-00-79	Dues & Fees	10/18/2022	897.10	40-2552-640-00-79
Total				\$897.10	
Illinois Tollway Violation					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 11 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231247	40-2552-640-00-79	Dues & Fees	10/28/2022	76.25	40-2552-640-00-79
20231247	40-2552-640-00-79	Dues & Fees	10/28/2022	33.45	40-2552-640-00-79
Total				\$109.70	
IXL Learning Inc					
20231265	10-1200-310-66-71-300-13	STEP Purchased Services	10/31/2022	400.00	10-1200-310-66-71-300-13
20231265			10/31/2022	0.00	
20231265	10-1200-310-66-71-300-13	STEP Purchased Services	10/31/2022	0.00	10-1200-310-66-71-300-13
Total				\$400.00	
J.W. Pepper & Son Inc					
20231260	10-1130-410-12-71-300-13	Music Supplies HS	10/28/2022	50.00	10-1130-410-12-71-300-13
20231260	10-1130-410-12-71-300-13	Music Supplies HS	10/28/2022	52.00	10-1130-410-12-71-300-13
20231260	10-1130-410-12-71-300-13	Music Supplies HS	10/28/2022	50.00	10-1130-410-12-71-300-13
20231260	10-1130-410-12-71-300-13	Music Supplies HS	10/28/2022	46.00	10-1130-410-12-71-300-13
Total				\$198.00	
JD Squared					
20231130	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	237.00	10-1400-490-64-71-305-13
20231130	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	13.47	10-1400-490-64-71-305-13
Total				\$250.47	
Jensens Plumbing & Heating Inc					
20231193	20-2542-323-00-79	Repairs & Maint Buildings	10/25/2022	1,400.00	20-2542-323-00-79
Total				\$1,400.00	
JJ Keller & Associates Inc					
20231223	40-2552-331-00-79	Contracted Transportation	10/26/2022	674.00	40-2552-331-00-79
Total				\$674.00	
Jones School Supply					
20231228	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/27/2022	201.60	10-1120-410-00-74-210-13

247



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 12 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$201.60	
Kelso Burnett Co					
20231224	10-2546-323-00-79-600-14	Security Officer Repairs	10/26/2022	1,452.00	10-2546-323-00-79-600-14
Total				\$1,452.00	
K-Tech Inc					
20231124			10/20/2022	0.00	
20231124	20-2542-410-00-79	Supplies B & G	10/20/2022	50.00	20-2542-410-00-79
Total				\$50.00	
Kunes C of Belvidere Inc					
20231054	20-2552-550-00-79	O&M Vehicles	10/14/2022	29,570.24	20-2552-550-00-79
Total				\$29,570.24	248
Leach Enterprises Inc					
20231198	40-2554-410-00-79	Fleet Supplies	10/25/2022	998.92	40-2554-410-00-79
20231198	40-2554-410-00-79	Fleet Supplies	10/25/2022	289.29	40-2554-410-00-79
Total				\$1,288.21	
MacLean Enterprises LLC					
20231180			10/21/2022	0.00	
20231180	20-2543-410-00-79	Grounds Supplies	10/21/2022	1,640.00	20-2543-410-00-79
Total				\$1,640.00	
Marblesoft Keyguard AT					
20231175	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/21/2022	0.00	10-1100-410-72-79-600-14
20231175			10/21/2022	0.00	
20231175	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/21/2022	69.82	10-1100-410-72-79-600-14
Total				\$69.82	
McHenry Specialties					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 13 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231109	10-1130-410-33-71-305-13	Academies Supplies	10/18/2022	40.50	10-1130-410-33-71-305-13
20231181	10-1500-411-00-71-300-13	Awards HS	10/21/2022	28.00	10-1500-411-00-71-300-13
20231108	10-1130-410-33-71-305-13	Academies Supplies	10/18/2022	300.00	10-1130-410-33-71-305-13
Total				\$368.50	

Midland Standard Engineering & Testing Inc

20231161	20-2540-310-00-79	Professional & Technical	10/20/2022	853.50	20-2540-310-00-79
20231161			10/20/2022	0.00	
Total				\$853.50	

Midwest Transit Equip Kankakee

20231248	40-2550-323-00-79	Repairs and Maintenance	10/28/2022	287.48	40-2550-323-00-79
20231248	40-2550-323-00-79	Repairs and Maintenance	10/28/2022	199.97	40-2550-323-00-79
Total				\$487.45	

249

Minnesota Clay

20231115	10-1110-410-02-72-120-13	Art Supplies Martin	10/19/2022	555.00	10-1110-410-02-72-120-13
20231229	10-1120-410-02-72-220-13	Art Supplies Marlowe	10/27/2022	1,821.74	10-1120-410-02-72-220-13
20231115			10/19/2022	0.00	
20231115	10-1110-410-02-72-110-13	Art Supplies Chesak	10/19/2022	555.00	10-1110-410-02-72-110-13
20231115	10-1110-410-02-71-100-13	Art Supplies Leggee	10/19/2022	832.50	10-1110-410-02-71-100-13
20231229	10-1120-410-02-74-210-13	Art Supplies Heineman	10/27/2022	910.86	10-1120-410-02-74-210-13
20231115	10-1110-410-02-74-150-13	Art Supplies Conley	10/19/2022	277.50	10-1110-410-02-74-150-13
20231115			10/19/2022	0.00	
20231115	10-1110-410-02-72-110-13	Art Supplies Chesak	10/19/2022	80.92	10-1110-410-02-72-110-13
20231115	10-1110-410-02-71-100-13	Art Supplies Leggee	10/19/2022	80.92	10-1110-410-02-71-100-13
20231115	10-1110-410-02-74-140-13	Mackeben Art Supplies	10/19/2022	80.92	10-1110-410-02-74-140-13
20231115	10-1110-410-02-74-150-13	Art Supplies Conley	10/19/2022	80.92	10-1110-410-02-74-150-13
20231115	10-1110-410-02-72-120-13	Art Supplies Martin	10/19/2022	80.92	10-1110-410-02-72-120-13
20231115	10-1110-410-02-74-140-13	Mackeben Art Supplies	10/19/2022	388.50	10-1110-410-02-74-140-13
Total				\$5,745.70	

Namify LLC



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 14 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231080	10-2546-490-00-79-600-14	Security Officer Supplies	10/18/2022	534.63	10-2546-490-00-79-600-14
Total				\$534.63	
NIIPC					
20231253	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	10/28/2022	200.00	10-2560-640-00-71-300-13
20231253	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	10/28/2022	200.00	10-2560-640-00-71-100-13
20231253	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	10/28/2022	200.00	10-2560-640-00-72-220-13
20231253	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	10/28/2022	200.00	10-2560-640-00-72-120-13
20231253	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	10/28/2022	200.00	10-2560-640-00-72-110-13
20231253	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	10/28/2022	200.00	10-2560-640-00-74-210-13
20231253	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	10/28/2022	200.00	10-2560-640-00-71-300-13
20231253	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	10/28/2022	200.00	10-2560-640-00-74-150-13
Total				\$1,600.00	250
North Shore Transit Inc					
20231189	40-2552-331-00-79	Contracted Transportation	10/24/2022	1,194.15	40-2552-331-00-79
20231112	40-2552-331-00-79	Contracted Transportation	10/18/2022	525.31	40-2552-331-00-79
Total				\$1,719.46	
Northern Speech Services					
20231266	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
20231266	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	298.00	10-2150-410-92-79-605-14
Total				\$298.00	
Northwestern Illinois Association					
20231239	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	40,650.00	10-4220-670-00-79-600-14
Total				\$40,650.00	
Northwestern Medicine Huntley					
20231182	10-1551-410-00-71-300-16	Swimming HS-Girls	10/21/2022	4,398.75	10-1551-410-00-71-300-16
Total				\$4,398.75	
Northwestern Medicine Occupational Health					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 15 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231125	40-2550-310-00-79	Prof & Tech Service Trans	10/20/2022	380.00	40-2550-310-00-79
20231164	10-1130-410-33-71-305-13	Academies Supplies	10/20/2022	355.00	10-1130-410-33-71-305-13
20231125	40-2550-310-00-79	Prof & Tech Service Trans	10/20/2022	570.00	40-2550-310-00-79
20231125	40-2550-310-00-79	Prof & Tech Service Trans	10/20/2022	240.00	40-2550-310-00-79
Total				\$1,545.00	

Northwood Middle School

20231199	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	10/25/2022	128.00	10-1500-640-00-74-210-13
Total				\$128.00	

OrangeQC LLC

20231240	20-2542-390-00-79	Other Purchased Service	10/28/2022	7,200.00	20-2542-390-00-79	251
20231240			10/28/2022	0.00		
20231240			10/28/2022	0.00		
Total				\$7,200.00		

P & M Distributors Inc

20231098	10-2560-415-00-74-210-13	Cafe Food Heineman	10/18/2022	66.00	10-2560-415-00-74-210-13
20231098	10-2560-415-00-74-210-13	Cafe Food Heineman	10/18/2022	357.38	10-2560-415-00-74-210-13
20231098	10-2560-415-00-74-210-13	Cafe Food Heineman	10/18/2022	205.20	10-2560-415-00-74-210-13
20231098	10-2560-415-00-74-210-13	Cafe Food Heineman	10/18/2022	309.16	10-2560-415-00-74-210-13
20231098	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/18/2022	1,205.41	10-2560-415-00-72-220-13
20231098	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/18/2022	921.65	10-2560-415-00-72-220-13
20231254	10-2560-415-00-74-210-13	Cafe Food Heineman	10/28/2022	333.36	10-2560-415-00-74-210-13
20231254	10-2560-415-00-71-300-13	Cafe Food HS	10/28/2022	324.24	10-2560-415-00-71-300-13
Total				\$3,722.40	

Parkland Preparatory Academy Inc

20231241	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	4,419.20	10-4220-670-00-79-600-14
Total				\$4,419.20	

Pearson



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 16 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231267	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	1,146.50	10-2150-410-92-79-605-14
20231269	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	1,296.50	10-2150-410-92-79-605-14
20231268			10/31/2022	0.00	
20231269	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
20231269			10/31/2022	0.00	
20231176	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/21/2022	11.64	10-2130-410-92-79-605-14
20231176	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/21/2022	0.00	10-2130-410-92-79-605-14
20231268	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
20231176	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/21/2022	194.00	10-2130-410-92-79-605-14
20231268	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	148.50	10-2150-410-92-79-605-14
20231267	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
Total				\$2,797.14	
Platt Hill Nursery					
20231081			10/18/2022	0.00	
20231081	20-2543-323-00-79	Repairs-Grounds	10/18/2022	261.22	20-2543-323-00-79
20231081	20-2543-323-00-79	Repairs-Grounds	10/18/2022	4,619.50	20-2543-323-00-79
20231081			10/18/2022	0.00	
Total				\$4,880.72	
Plumbers Paradise					
20231186	20-2542-410-00-79	Supplies B & G	10/21/2022	2,202.76	20-2542-410-00-79
Total				\$2,202.76	
PrioHealth					
20231270	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	0.00	10-1200-310-92-79-600-14
20231270			10/31/2022	0.00	
20231270	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	149.00	10-1200-310-92-79-600-14
Total				\$149.00	
Pro Com Systems Inc					
20231082	10-2546-323-00-79-600-14	Security Officer Repairs	10/18/2022	29,958.00	10-2546-323-00-79-600-14
20231082			10/18/2022	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 17 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231083	10-2546-323-00-79-600-14	Security Officer Repairs	10/18/2022	8,967.00	10-2546-323-00-79-600-14
Total				\$38,925.00	

Quest Food Management

20231099	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	10/18/2022	513.56	10-2560-315-00-74-500-14
20231099	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	10/18/2022	238.86	10-2560-315-00-74-500-14
20231099	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	10/18/2022	3,000.00	10-2560-315-00-74-500-14
20231099	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	10/18/2022	1,458.87	10-2560-310-00-71-300-13
20231099	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	10/18/2022	3,839.13	10-2560-310-00-71-300-13
Total				\$9,050.42	

Quill.org Empirical Resolution Inc

20231184	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	80.00	10-1200-310-92-79-600-14
20231184	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	0.00	10-1200-310-92-79-600-14
Total				\$80.00	

253

Reichert Chevrolet, Pontiac, Buick Sales, Inc

20231200	40-2554-410-00-79	Fleet Supplies	10/25/2022	16.01	40-2554-410-00-79
20231103	40-2554-410-00-79	Fleet Supplies	10/18/2022	543.93	40-2554-410-00-79
Total				\$559.94	

Rockford T-shirt Company

20231209	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/25/2022	780.00	10-1120-410-00-74-210-13
Total				\$780.00	

Rush Truck Center Huntley

20231201	40-2554-410-00-79	Fleet Supplies	10/25/2022	751.95	40-2554-410-00-79
20231201	40-2554-410-00-79	Fleet Supplies	10/25/2022	96.08	40-2554-410-00-79
20231201	40-2554-410-00-79	Fleet Supplies	10/25/2022	1,684.80	40-2554-410-00-79
Total				\$2,532.83	

Safetylane Equipment Corp

Specialized Data Systems, Inc.

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 18 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231131	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	10/20/2022	260.00	10-1400-710-64-71-305-13
20231131	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	10/20/2022	2,597.92	10-1400-710-64-71-305-13
Total				\$2,857.92	
Safeway Tuckpointing Co					
20231210	20-2542-323-00-79	Repairs & Maint Buildings	10/25/2022	1,730.00	20-2542-323-00-79
20231210			10/25/2022	0.00	
20231210			10/25/2022	0.00	
Total				\$1,730.00	
SASED					
20231242	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	42,886.00	10-4220-670-00-79-600-14
20231242	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	10/28/2022	10,000.00	10-4120-310-92-79-600-14
Total				\$52,886.00	254
Scholastic Inc					
20231243	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/28/2022	28.47	10-1200-310-92-79-600-14
Total				\$28.47	
School Health Corporation					
20231177	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/21/2022	423.50	10-1100-410-72-79-600-14
20231177	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/21/2022	0.00	10-1100-410-72-79-600-14
20231177			10/21/2022	0.00	
Total				\$423.50	
Seal of Illinois					
20231244	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	18,790.77	10-4220-670-00-79-600-14
20231244	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	5,595.04	10-4220-670-00-79-600-14
Total				\$24,385.81	
Senase, Judith					
20231085	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/18/2022	0.00	10-1200-310-92-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 19 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231085	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/18/2022	875.00	10-1200-310-92-79-600-14
20231245	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/28/2022	875.00	10-1200-310-92-79-600-14
20231245	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/28/2022	875.00	10-1200-310-92-79-600-14
20231245	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/28/2022	875.00	10-1200-310-92-79-600-14
Total				\$3,500.00	
Service Sanitation Inc					
20231233	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	10/28/2022	884.35	10-1500-320-00-71-300-13
Total				\$884.35	
Sherwin Williams Co					
20231202			10/25/2022	0.00	
20231202	20-2542-410-00-79	Supplies B & G	10/25/2022	69.77	20-2542-410-00-79
Total				\$69.77	255
SignFX					
20231093	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	10/18/2022	180.00	10-2210-490-00-74-500-14
Total				\$180.00	
SNA Depository					
20231255	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	10/28/2022	17.00	10-2561-640-00-79-600-14
Total				\$17.00	
Soliant Health Inc					
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	2,920.00	10-1101-310-00-79-605-14
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	0.00	10-1101-310-00-79-605-14
20231216	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	850.00	10-1101-310-00-79-605-14
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	2,718.75	10-1101-310-00-79-605-14
20231086	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/18/2022	2,625.00	10-1101-310-00-79-605-14
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	1,825.00	10-1101-310-00-79-605-14
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	2,625.00	10-1101-310-00-79-605-14
20231216	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	750.00	10-1101-310-00-79-605-14
20231216	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	1,960.00	10-1101-310-00-79-605-14

Specialized Data Systems, Inc.

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 20 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	3,040.00	10-1101-310-00-79-605-14
20231216	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	1,875.00	10-1101-310-00-79-605-14
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	2,056.25	10-1101-310-00-79-605-14
20231167	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	2,625.00	10-1101-310-00-79-605-14
20231216	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	3,380.00	10-1101-310-00-79-605-14
Total				\$29,250.00	
Spotter Staffing LLC					
20231168	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	2,812.50	10-1101-310-00-79-605-14
20231168	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	0.00	10-1101-310-00-79-605-14
20231217	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	2,250.00	10-1101-310-00-79-605-14
20231168	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	2,812.50	10-1101-310-00-79-605-14
Total				\$7,875.00	256
Starfall Education Foundation					
20231187	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	70.00	10-1200-310-92-79-600-14
20231187			10/21/2022	0.00	
20231187			10/21/2022	0.00	
20231187	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	0.00	10-1200-310-92-79-600-14
Total				\$70.00	
Stark & Son Trenching Inc					
20231162			10/20/2022	0.00	
20231162	20-2543-323-00-79	Repairs-Grounds	10/20/2022	3,774.93	20-2543-323-00-79
20231162	20-2543-323-00-79	Repairs-Grounds	10/20/2022	628.35	20-2543-323-00-79
20231162			10/20/2022	0.00	
Total				\$4,403.28	
Stepping Stones Group					
20231218	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	2,394.00	10-1101-310-00-79-605-14
20231218	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	1,919.00	10-1101-310-00-79-605-14
Total				\$4,313.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 21 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Students Eat Safely LLC					
20231170	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/21/2022	1,500.00	10-2210-314-92-79-605-14
20231169	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	0.00	10-1200-310-92-79-600-14
20231169	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2022	625.00	10-1200-310-92-79-600-14
20231170	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/21/2022	0.00	10-2210-314-92-79-605-14
Total				\$2,125.00	
Summit School Inc					
20231246	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	665.28	10-4220-670-00-79-600-14
20231246	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/28/2022	5,707.17	10-4220-670-00-79-600-14
Total				\$6,372.45	
Sunbelt Staffing LLC					
20231219	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/26/2022	3,304.69	10-1101-310-00-79-605-14
20231171	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	3,398.44	10-1101-310-00-79-605-14
20231171	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	0.00	10-1101-310-00-79-605-14
20231171	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	3,398.44	10-1101-310-00-79-605-14
Total				\$10,101.57	
Sunrise Southwest LLC					
20231104	40-2552-331-00-79	Contracted Transportation	10/18/2022	3,435.66	40-2552-331-00-79
Total				\$3,435.66	
Super Duper Publications					
20231271			10/31/2022	0.00	
20231271	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	0.00	10-1100-410-72-79-600-14
20231271	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	55.88	10-1100-410-72-79-600-14
Total				\$55.88	
Talent Assessment Inc					
20231272			10/31/2022	0.00	
20231272	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	75.00	10-1200-310-92-79-600-14

257



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 22 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231272	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	0.00	10-1200-310-92-79-600-14
Total				\$75.00	
Team Reil Inc					
20231188	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	10/24/2022	4,150.00	10-1125-710-73-79-600-14
20231188	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	10/24/2022	5,876.00	10-1125-710-73-79-600-14
20231188	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	10/24/2022	410.00	10-1125-710-73-79-600-14
20231188	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	10/24/2022	4,076.00	10-1125-710-73-79-600-14
20231188	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	10/24/2022	1,700.00	10-1125-710-73-79-600-14
20231188	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	10/24/2022	215.00	10-1125-710-73-79-600-14
Total				\$16,427.00	
Tennant Sales and Service					258
20231211	20-2542-410-00-79	Supplies B & G	10/25/2022	275.80	20-2542-410-00-79
20231211	20-2542-410-00-79	Supplies B & G	10/25/2022	132.40	20-2542-410-00-79
20231211			10/25/2022	0.00	
20231211	20-2542-410-00-79	Supplies B & G	10/25/2022	335.10	20-2542-410-00-79
Total				\$743.30	
Therapy Staff Aequor Healthcare					
20231172	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	4,886.50	10-1101-310-00-79-605-14
20231172	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	3,254.00	10-1101-310-00-79-605-14
20231172	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/21/2022	0.00	10-1101-310-00-79-605-14
Total				\$8,140.50	
Thermosystems Building System					
20231091	20-2542-410-00-79	Supplies B & G	10/18/2022	1,756.29	20-2542-410-00-79
20231091			10/18/2022	0.00	
20231091	20-2542-410-00-79	Supplies B & G	10/18/2022	540.24	20-2542-410-00-79
Total				\$2,296.53	
TPI Tyler Press Inc					
20231203	10-2520-410-00-74-500-14	Supplies Fiscal	10/25/2022	313.10	10-2520-410-00-74-500-14

Specialized Data Systems, Inc.

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 23 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231203	10-2520-410-00-74-500-14	Supplies Fiscal	10/25/2022	737.30	10-2520-410-00-74-500-14
Total				\$1,050.40	
Trimark Marlinn LLC					
20231261	10-1412-540-63-71-300-14	Equipment CTEI Grant	10/28/2022	7,099.97	10-1412-540-63-71-300-14
Total				\$7,099.97	
UMB Bank NA					
20231249	30-5900-690	Bond Service Charge	10/28/2022	318.00	30-5900-690
Total				\$318.00	
United States Postal Service					
20231190	10-1130-341-00-71-300-13	Postage HS	10/24/2022	9.90	10-1130-341-00-71-300-13
20231190	10-1130-341-00-71-300-13	Postage HS	10/24/2022	10.35	10-1130-341-00-71-300-13
Total				\$20.25	
Unity School Bus Parts, Inc					
20231105	40-2554-410-00-79	Fleet Supplies	10/18/2022	721.91	40-2554-410-00-79
20231204	40-2554-410-00-79	Fleet Supplies	10/25/2022	351.44	40-2554-410-00-79
Total				\$1,073.35	
UPS Store #6063					
20231205			10/25/2022	0.00	
20231205	20-2540-341-00-79-605-14	Postage	10/25/2022	13.92	20-2540-341-00-79-605-14
Total				\$13.92	
VEX Robotics Inc					
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	1,899.00	10-1400-490-64-71-305-13
20231084	10-1100-410-67-74-500-25	PLTW Supplies PK-5	10/18/2022	149.97	10-1100-410-67-74-500-25
20231084	10-1100-410-67-74-500-25	PLTW Supplies PK-5	10/18/2022	18.32	10-1100-410-67-74-500-25
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	1,149.00	10-1400-490-64-71-305-13
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	399.98	10-1400-490-64-71-305-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 24 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	65.98	10-1400-490-64-71-305-13
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	179.98	10-1400-490-64-71-305-13
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	1,049.97	10-1400-490-64-71-305-13
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	170.46	10-1400-490-64-71-305-13
20231132	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2022	269.97	10-1400-490-64-71-305-13
Total				\$5,352.63	
Village of Huntley					
20231106	20-2546-310-00-71-305	Resource Officer	10/18/2022	292.50	20-2546-310-00-71-305
20231106	20-2546-310-00-71-305	Resource Officer	10/18/2022	487.50	20-2546-310-00-71-305
20231106	20-2546-310-00-71-305	Resource Officer	10/18/2022	260.00	20-2546-310-00-71-305
20231106	20-2546-310-00-71-305	Resource Officer	10/18/2022	162.50	20-2546-310-00-71-305
Total				\$1,202.50	260
Voyager Sopris Learning					
20231194	10-1100-410-56-79-605-25	Rtl Materials PK-5	10/25/2022	23.00	10-1100-410-56-79-605-25
20231194	10-1100-410-56-79-605-25	Rtl Materials PK-5	10/25/2022	230.00	10-1100-410-56-79-605-25
Total				\$253.00	
Wilson Language Training					
20231273	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	0.00	10-1100-410-72-79-600-14
20231273	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	190.00	10-1100-410-72-79-600-14
20231273			10/31/2022	0.00	
Total				\$190.00	
Wold Architects and Engineers					
20231226	20-2540-310-00-79	Professional & Technical	10/27/2022	6,000.00	20-2540-310-00-79
20231212	20-2540-310-00-79	Professional & Technical	10/25/2022	31,500.00	20-2540-310-00-79
20231212			10/25/2022	0.00	
20231226	20-2540-310-00-79	Professional & Technical	10/27/2022	24,900.00	20-2540-310-00-79
20231226	20-2540-310-00-79	Professional & Technical	10/27/2022	1,500.00	20-2540-310-00-79
20231226	20-2540-310-00-79	Professional & Technical	10/27/2022	5,000.00	20-2540-310-00-79
20231212			10/25/2022	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/14/2022 to 10/31/2022

Printed: 10/31/2022 1:34 PM

Page 25 of 26

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$68,900.00	
WPS					
20231178	10-2110-410-92-79-605-14	IDEA Social Work Supplies	10/21/2022	206.00	10-2110-410-92-79-605-14
20231178	10-2110-410-92-79-605-14	IDEA Social Work Supplies	10/21/2022	0.00	10-2110-410-92-79-605-14
20231178	10-2110-410-92-79-605-14	IDEA Social Work Supplies	10/21/2022	103.00	10-2110-410-92-79-605-14
20231178	10-2110-410-92-79-605-14	IDEA Social Work Supplies	10/21/2022	30.90	10-2110-410-92-79-605-14
Total				\$339.90	
Total				<u>\$909,649.26</u>	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 3, 2022

Subject: **Accounts Payable Report**
Board of Education Meeting, November 3, 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	\$	10,596.72
Operations & Maintenance Fund		45.50
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>10,642.22</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the November 3, 2022 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

Printed: 10/31/2022 1:11 PM
Page 1 of 5

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
Alonso, Ciara - 1233400076	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Bolger, Laurie A - 123334652	10-2210-640-92-79-605-14	Annual Certification ASHA renewal		225.00	10-2210-640-92-79-605-14
				<u>\$225.00</u>	
Breese, Kari - 1233397862	10-1200-310-92-79-600-14	IDEA General Purchased Service-Oct Mileage		364.88	10-1200-310-92-79-600-14
				<u>\$364.88</u>	
Brickey, Megan - 1233400167	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Budzynski, Christopher - 123337794	10-2660-332-00-79-600-14	Travel Technology		235.69	10-2660-332-00-79-600-14
				<u>\$235.69</u>	
Cavazos, Kimberly - 1233399926	10-1200-310-92-79-600-14	IDEA General Purchased Service-IAASE Mileage		182.00	10-1200-310-92-79-600-14
				<u>\$182.00</u>	
Cornett, Brenda - 1233400062	10-1200-310-66-71-300-13	October Mileage 10/1-10/25/22		97.19	10-1200-310-66-71-300-13
				<u>\$97.19</u>	
Coursey, Samantha - 1233399910	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Davila, Olivia - 1233400168	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
del Castillo, Rocio - 1233397109					

263



Huntley Community School District 158

Accounts Payable Report

Printed: 10/31/2022 1:11 PM
Page 2 of 5

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2213-332-00-79-600-14	Rocky Mountain Gate-Cherry Coke		5.45	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Houston Breakfast		8.84	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Houston Dinner-Blanco		55.41	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Hudson Houston-pop, cranberry juice		6.62	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Special Svcs Travel & Conf		2,098.56	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Uber		39.96	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Ohare Parking		3.00	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Westin Hotel - Houston, TX		302.54	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	AA Checked Bag Fee		40.00	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	Coffee-McDonalds Terminal 3		3.33	10-2213-332-00-79-600-14
				<u>\$2,563.71</u>	
Escatel, Eduardo - 1233399734	10-2520-332-00-74-500-14	Travel Fiscal		50.00	10-2520-332-00-74-500-14
				<u>\$50.00</u>	
Fuhrer, Cindy - 03984	10-1130-410-13-71-300-13	Science Supplies HS- Mileage		97.12	10-1130-410-13-71-300-13
				<u>\$97.12</u>	
Gates, Julie - 123336252	10-2210-640-92-79-605-14	Annual Certification ASHA Renewal		225.00	10-2210-640-92-79-605-14
				<u>\$225.00</u>	
Golovin, Jennifer - 123338187	10-1200-310-66-71-300-13	September Mileage		42.38	10-1200-310-66-71-300-13
	10-1200-310-66-71-300-13	September Mileage		52.81	10-1200-310-66-71-300-13
				<u>\$95.19</u>	
Green, Max - 1233399067	10-2310-230-00-74-500-14	Fall Fest Judge for Speech Team 10/29/22		75.00	10-2310-230-00-74-500-14
				<u>\$75.00</u>	
Kempf, Thomas - 123335290	10-2213-415-00-71-300-13	Costco Plates supplies for staff events		119.08	10-2213-415-00-71-300-13
				<u>\$119.08</u>	
Kobrick, Dawn - 1233399560					

264



Huntley Community School District 158

Accounts Payable Report

Printed: 10/31/2022 1:11 PM
Page 3 of 5

Vendor Name					
Account Number	Description	Check_Date	Amount	State Account Number	
10-1200-310-66-71-300-13	October Mileage		27.06	10-1200-310-66-71-300-13	
10-1200-310-66-71-300-13	September Mileage		34.19	10-1200-310-66-71-300-13	
			<u>\$61.25</u>		
Lehman, Kristen - 1233400170					
10-2210-314-92-79-605-14	IAASE Conference Mileage 10/20 & 10/21		94.62	10-2210-314-92-79-605-14	
			<u>\$94.62</u>		
Lipes, Colleen - 1233400160					
10-2210-640-92-79-605-14	IL School Psychologist Assoc Renewal		125.00	10-2210-640-92-79-605-14	
			<u>\$125.00</u>		
Lombard, Jessica - 32232					
10-2323-332-00-74-500-14	September & October Mileage		162.92	10-2323-332-00-74-500-14	
			<u>\$162.92</u>		265
Maxwell, Robin - 30578					
10-2210-490-00-74-500-25	Purchased mail merge addon		39.00	10-2210-490-00-74-500-25	
			<u>\$39.00</u>		
Neuzil, William - 123338235					
20-2540-332-00-79	Travel		45.50	20-2540-332-00-79	
			<u>\$45.50</u>		
Norton, Gina - 1233399615					
10-1200-310-66-71-300-13	September Mileage		68.25	10-1200-310-66-71-300-13	
10-1200-310-66-71-300-13	October Mileage		47.38	10-1200-310-66-71-300-13	
			<u>\$115.63</u>		
Parker, Alicia - 123336140					
10-1200-310-92-79-600-14	IDEA General Purchased Service-Oct Miles		181.25	10-1200-310-92-79-600-14	
			<u>\$181.25</u>		
Patel, Ami - 123337516					
10-2560-410-00-71-300-13	Cafe Supplies HS-Work shoes		100.00	10-2560-410-00-71-300-13	
			<u>\$100.00</u>		
Poncio Jordan, Johanna - 1233399020					
10-2213-415-00-79-600-14	Baked Goods for Institute Training		60.44	10-2213-415-00-79-600-14	



Huntley Community School District 158

Accounts Payable Report

Printed: 10/31/2022 1:11 PM
Page 4 of 5

Vendor Name		Account Number	Description	Check_Date	Amount	State Account Number
					\$60.44	
Regan, Bridget - 32720		10-1543-332-00-71-305-13	Activities Travel		58.75	10-1543-332-00-71-305-13
					\$58.75	
Ricker, Krysta - 123339104		10-1110-332-00-71-100-13	Teacher Travel Leggee		30.62	10-1110-332-00-71-100-13
					\$30.62	
Ryan, Debra - 123336268		10-1200-310-92-79-600-14	IDEA General Purchased Service-Oct Mileage		17.50	10-1200-310-92-79-600-14
		10-2210-640-92-79-605-14	Annual Certification ASHA renewal		225.00	10-2210-640-92-79-605-14
					\$242.50	
Sara, Lindsay - 1233396237		10-1200-310-66-71-300-13	October Mileage		53.00	10-1200-310-66-71-300-13
					\$53.00	
Schiel, Brittany - 1233400081		10-1120-410-00-72-220-13	Inst Supplies Marlowe		53.49	10-1120-410-00-72-220-13
					\$53.49	
Schlueter, Jennifer - 32509		10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
					\$390.00	
Skubak, Smantha - 1233400169		10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
					\$390.00	
Smith, Carly - 1233398503		10-2210-314-92-79-605-14	Reimbursments for mileage and meals		138.78	10-2210-314-92-79-605-14
					\$138.78	
Spoeth, Holly - 123334104		10-1200-310-66-71-300-13	October Mileage		60.75	10-1200-310-66-71-300-13
					\$60.75	
Steiner, Dawn N - 1233396853						

266



Huntley Community School District 158

Accounts Payable Report

Printed: 10/31/2022 1:11 PM
Page 5 of 5

Vendor Name					
Account Number	Description	Check Date	Amount	State Account Number	
10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		
Thiesse, Stacey - 1233399099					
10-1200-310-92-79-600-14	IDEA General Purchased Service-Oct Mileage		192.00	10-1200-310-92-79-600-14	
			<u>\$192.00</u>		
Wedoff, Nick - 1233396043					
10-1130-332-00-71-300-13	Teacher Travel HS		39.31	10-1130-332-00-71-300-13	
			<u>\$39.31</u>		
Wilson, Glen - 1233397404					
10-1500-332-00-71-300-13	Athletic Trips HS		156.25	10-1500-332-00-71-300-13	
			<u>\$156.25</u>		
Woods, Lorie - 123333815					267
10-2223-410-00-79-600-14	Menards - Paint for musical set		32.98	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Walmart-Glue gun and glue sticks		10.66	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Walmart - Props for musical		25.88	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Goodwill props for musical		12.87	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Blanket for musical		6.96	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Walmart - Props for musical		21.38	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Menards (Woodstock) Paint & Supplies for musical		67.96	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Menards (C`ville) Paint & Supplies for musical		62.28	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Hobby Lobby -Prop supplies for musical		19.45	10-2223-410-00-79-600-14	
10-2223-410-00-79-600-14	Mileage to stores for items for Musical		40.00	10-2223-410-00-79-600-14	
			<u>\$300.42</u>		
Zaleski, Angela - 28071					
10-1543-332-00-71-305-13	Alpine Valley Snowriders Travel		58.75	10-1543-332-00-71-305-13	
10-1130-410-50-71-300-13	Conference 2022 Sex Talk PE/Health		42.13	10-1130-410-50-71-300-13	
			<u>\$100.88</u>		
			<u>\$10,642.22</u>		
		Report Total			

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 3, 2022

Subject: **Imprest Checks Issue**
Board of Education Meeting, November 3, 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 October 31, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	9,369.37
Operations & Maintenance Fund		65,334.10
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>74,703.47</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the November 3, 2022 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 10/31/2022

Printed: 10/31/2022

Page 1 of 3

Vendor Name	Amount	State Account Number
P.O. Number	Description	
Adlai Stevenson High School		
	Sports Dues & Fees HS	160.00 10-1500-640-00-71-300-13
	Sports Dues & Fees HS	160.00 10-1500-640-00-71-300-13
	Sports Dues & Fees HS	160.00 10-1500-640-00-71-300-13
		<u>\$480.00</u>
Altmayer, Mark		
	Supplies Fiscal	380.04 10-2520-410-00-74-500-14
	Supplies Fiscal	174.57 10-2520-410-00-74-500-14
		<u>\$554.61</u>
Andres, Marisol		
	Textbook Fees	155.00 10-1811
	Student Food Svc - Mackeben	20.00 10-1611-145
		<u>\$175.00</u>
Angelilli, Kelly		
0020231053	IDEA General Purchased Service	385.00 10-1200-310-92-79-600-14
		<u>\$385.00</u>
Buffalo Grove H.S. c/o Athletics		
	Sports Dues & Fees HS	550.00 10-1500-640-00-71-300-13
		<u>\$550.00</u>
Cary Grove High School		
	Conference Travel HS	76.60 10-1500-335-00-71-300-13
		<u>\$76.60</u>
Chinna, Manveen		
	Student Food Svc - HS	20.85 10-1611-305
		<u>\$20.85</u>
ComEd		
	Electric	23.66 20-2540-466-00-79
	Electric	115.69 20-2540-466-00-79
		<u>\$139.35</u>
Doyle, Meghan		
	Student Food Svc - HS	39.70 10-1611-305
		<u>\$39.70</u>
Dundee Crown HS c/o Athletics		
	Conference Travel HS	240.00 10-1500-335-00-71-300-13
		<u>\$240.00</u>
Erwin, Scott		
	Sports Officials HS	101.00 10-1500-319-00-71-300-13
		<u>\$101.00</u>
Farrar, Jennifer		
	Student Food Svc - HS	25.10 10-1611-305
		<u>\$25.10</u>
FFP Fund IV Lessee2 LLC		
	Electric	19,115.39 20-2540-466-00-79
		<u>\$19,115.39</u>
Glenbrook South High School		
	Sports Dues & Fees HS	200.00 10-1500-640-00-71-300-13
		<u>\$200.00</u>
Grayslake North HS c/o Athletics		



Huntley Community School District 158

Imprest Checks Issued As of: 10/31/2022

Printed: 10/31/2022

Page 2 of 3

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Dues & Fees HS	185.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	185.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	185.00	10-1500-640-00-71-300-13
		<u>\$555.00</u>	
Grimes, Linda A			
	AP Payroll Net Checks	66.65	10-475
		<u>\$66.65</u>	
Hogberg, Tracy			
	HS Parking Fee	100.00	10-1792
		<u>\$100.00</u>	
Iowa City Area Sports Commission			
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Kunes C of Belvidere Inc			
0020231054	O&M Vehicles	29,570.24	20-2552-550-00-79
		<u>\$29,570.24</u>	
Lake In The Hills Sanitary District			
	Water/Sewer	360.00	20-2540-370-00-79
		<u>\$360.00</u>	
Morkes Chocolates of Huntley			
0020231025	Staff Dev Supplies 6-12	25.00	10-2213-415-00-74-500-14
0020231025	Staff Dev Supplies 6-12	173.75	10-2213-415-00-74-500-14
0020231025	Staff Dev Supplies 6-12	375.75	10-2213-415-00-74-500-14
		<u>\$574.50</u>	
Muydinov, Sherzodbek			
	Student Food Svc - Martin	40.00	10-1611-125
		<u>\$40.00</u>	
Nicor Gas			
	Natural Gas	1,198.70	20-2540-465-00-79
	Natural Gas	630.60	20-2540-465-00-79
	Natural Gas	655.66	20-2540-465-00-79
	Natural Gas	593.70	20-2540-465-00-79
	Natural Gas	283.06	20-2540-465-00-79
	Natural Gas	536.69	20-2540-465-00-79
	Natural Gas	583.35	20-2540-465-00-79
	Natural Gas	579.88	20-2540-465-00-79
	Natural Gas	1,294.65	20-2540-465-00-79
	Natural Gas	692.30	20-2540-465-00-79
	Natural Gas	711.14	20-2540-465-00-79
	Natural Gas	644.96	20-2540-465-00-79
	Natural Gas	317.28	20-2540-465-00-79
	Natural Gas	593.77	20-2540-465-00-79
	Natural Gas	639.95	20-2540-465-00-79
	Natural Gas	582.89	20-2540-465-00-79
	Natural Gas	678.77	20-2540-465-00-79
	Natural Gas	71.33	20-2540-465-00-79
		<u>\$11,288.68</u>	
Orlandini, Amanda			
	Registration Fee Chesak	155.00	10-1811-115
	Registration Fee Martin	155.00	10-1811-125
		<u>\$310.00</u>	
Penuela, Giana			



Huntley Community School District 158

Imprest Checks Issued As of: 10/31/2022

Printed: 10/31/2022

Page 3 of 3

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	AP Payroll Net Checks	3,214.61	10-475
		<u>\$3,214.61</u>	
Petty Cash-HHS SpEd			
	IDEA General Purchased Service	115.50	10-1200-310-92-79-600-14
		<u>\$115.50</u>	
Petty Cash-LIGHT			
	STEP Purchased Services	65.00	10-1200-310-66-71-300-13
		<u>\$65.00</u>	
Prairie Ridge High School			
	Conference Travel HS	205.00	10-1500-335-00-71-300-13
		<u>\$205.00</u>	
Rolling Meadows HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Steinmetz, Benjamin			
	Supervision HS	80.00	10-1500-310-00-71-300-13
		<u>\$80.00</u>	
Sycamore HS c/o Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Symmetry Energy Solutions			
	Natural Gas	180.00	20-2540-465-00-79
		<u>\$180.00</u>	
United States Postal Service			
0020231190	Postage HS	10.35	10-1130-341-00-71-300-13
0020231190	Postage HS	9.90	10-1130-341-00-71-300-13
		<u>\$20.25</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,108.72	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	940.86	20-2540-370-00-79
	Water/Sewer	1,413.92	20-2540-370-00-79
	Water/Sewer	376.24	20-2540-370-00-79
		<u>\$3,849.74</u>	
Village of Huntley			
	Water/Sewer	830.70	20-2540-370-00-79
		<u>\$830.70</u>	
York Community High School {Attn: Kevin Martin}			
	Activities Fees	125.00	10-1543-640-00-71-305-13
		<u>\$125.00</u>	
	Report Total	<u><u>\$74,703.47</u></u>	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 3, 2022

Subject: **Disbursements Issued**
Board of Education Meeting, November 3, 2022
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from October 7, 2022 to October 31, 2022.

Education Fund	\$ 877,902.55
Operations & Maintenance Fund	580,402.57
Debt Service Fund	0.00
Transporation Fund	203,606.06
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 1,661,927.18</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the November 3, 2022 Regular Board meeting.



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 1 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	64016	10/07/2022	40-2554-410-00-79	Fleet Supplies	222.44	23090677	40-2554-410-00-79
					<u>\$222.44</u>	Payee Vendor Total	
A Parts Warehouse							
	64185	10/21/2022	40-2554-410-00-79	Fleet Supplies	160.00	20230999	40-2554-410-00-79
					<u>\$160.00</u>	Payee Vendor Total	
ABM Industry Groups LLC							
	64017	10/07/2022	20-2542-310-00-79	Custodial Contract Service	170,849.92	23100207	20-2542-310-00-79
					<u>\$170,849.92</u>	Payee Vendor Total	
Accountable Healthcare St							
	64018	10/07/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,836.94	23090637	10-1101-310-00-79-605-14
	64018	10/07/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,134.38	23090637	10-1101-310-00-79-605-14
					<u>\$7,971.32</u>	Payee Vendor Total	
Acutrans							
	64186	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	97.50	20230929	10-1200-310-92-79-600-14
					<u>\$97.50</u>	Payee Vendor Total	
Adlai Stevenson High Scho							
	64315	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	160.00	0	10-1500-640-00-71-300-13
	64315	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	160.00	0	10-1500-640-00-71-300-13
	64315	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	160.00	0	10-1500-640-00-71-300-13
					<u>\$480.00</u>	Payee Vendor Total	
ADP LLC							
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	869.82	23090437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	869.83	23090437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	843.45	23090437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	579.88	23090437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	579.88	23090437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,186.12	23090437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,511.61	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,511.61	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,465.80	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,007.74	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,007.74	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,061.29	23100437	10-2520-310-00-74-500-14

273



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 2 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	23100437	10-2520-310-00-74-500-14
	64060	10/14/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,704.69	23100337	10-1100-220-00-79-600-14
					\$19,338.18	Payee Vendor Total	
Advance Auto Parts							
	64061	10/14/2022	40-2554-410-00-79	Fleet Supplies	364.65	23080717	40-2554-410-00-79
	64061	10/14/2022	40-2554-410-00-79	Fleet Supplies	1,263.31	23080717	40-2554-410-00-79
	64061	10/14/2022	40-2554-410-00-79	Fleet Supplies	181.02	23090717	40-2554-410-00-79
	64187	10/21/2022	40-2554-410-00-79	Fleet Supplies	214.07	23080717	40-2554-410-00-79
	64061	10/14/2022	40-2554-410-00-79	Fleet Supplies	(102.00)	23080717	40-2554-410-00-79
					\$1,921.05	Payee Vendor Total	
Advantage Mechanical Inc							
	64062	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	514.00	23100027	20-2542-323-00-79
	64062	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	836.00	23100027	20-2542-323-00-79
	64062	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,057.40	23080027	20-2542-323-00-79
	64188	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	584.50	20230873	20-2542-323-00-79
	64188	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,532.00	20230873	20-2542-323-00-79
	64331	10/28/2022	20-2542-390-00-79	Other Purchased Service	4,695.96	23100317	20-2542-390-00-79
	64331	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	571.50	23100027	20-2542-323-00-79
	64331	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	574.90	23100027	20-2542-323-00-79
					\$12,366.26	Payee Vendor Total	
AHW LLC - Hampshire							
	64189	10/21/2022	20-2543-410-00-79	Grounds Supplies	46.08	20231044	20-2543-410-00-79
					\$46.08	Payee Vendor Total	
AIA Services LLC							
	64190	10/21/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	6,470.00	20231029	10-2210-410-92-79-600-14
					\$6,470.00	Payee Vendor Total	
Airgas USA LLC							
	64332	10/28/2022	20-2542-410-00-79	Supplies B & G	290.44	23080237	20-2542-410-00-79
	64332	10/28/2022	20-2542-410-00-79	Supplies B & G	149.49	23080237	20-2542-410-00-79

274



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 3 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64332	10/28/2022	20-2542-410-00-79	Supplies B & G	140.95	23090237	20-2542-410-00-79
	64332	10/28/2022	20-2542-410-00-79	Supplies B & G	60.07	23080237	20-2542-410-00-79
	64332	10/28/2022	20-2542-410-00-79	Supplies B & G	128.30	23090237	20-2542-410-00-79
					<u>\$769.25</u>	Payee Vendor Total	
Albourn & Associates LLC							
	64019	10/07/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	96.80	20230420	10-2213-310-00-79-600-14
	64191	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	268.16	20230874	10-1200-310-92-79-600-14
					<u>\$364.96</u>	Payee Vendor Total	
Alex, Kirsten							
	64081	10/21/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	93.37	0	10-2560-410-00-72-220-13
					<u>\$93.37</u>	Payee Vendor Total	
Alexander Leigh Center fo							
	64192	10/21/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	374.10	20230839	10-4220-670-00-79-600-14
					<u>\$374.10</u>	Payee Vendor Total	
Allen, Jackelyn							
	64082	10/21/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	7.03	0	10-1200-410-00-79-600-14
	64082	10/21/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	25.97	0	10-1200-410-00-79-600-14
	64082	10/21/2022	10-1200-332-00-79-600-14	Travel Sp Ed	69.12	0	10-1200-332-00-79-600-14
					<u>\$102.12</u>	Payee Vendor Total	
Allen, Michele							
	64083	10/21/2022	10-2210-640-92-79-605-14	IDEA Other Objects	125.00	0	10-2210-640-92-79-605-14
					<u>\$125.00</u>	Payee Vendor Total	
Alpha Baking Company Inc							
	64193	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	21.70	23091087	10-2560-415-00-71-300-13
	64193	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	131.48	23091087	10-2560-415-00-71-300-13
	64193	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	837.01	23091087	10-2560-415-00-71-300-13
	64193	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.26	23091087	10-2560-415-00-71-300-13
	64193	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	622.72	23091087	10-2560-415-00-71-300-13
	64193	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	568.75	23081087	10-2560-415-00-71-300-13
	64193	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	371.59	23071087	10-2560-415-00-71-300-13
	64193	10/21/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	26.04	23091077	10-2560-415-00-71-100-13
	64193	10/21/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	57.36	23091077	10-2560-415-00-71-100-13
	64193	10/21/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	83.40	23091077	10-2560-415-00-71-100-13
	64193	10/21/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	198.68	23091117	10-2560-415-00-72-220-13

275



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 4 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64333	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	57.36	23091107	10-2560-415-00-72-120-13
	64333	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	47.80	23091097	10-2560-415-00-72-110-13
	64333	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	132.32	23091147	10-2560-415-00-74-210-13
	64333	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	81.44	23091147	10-2560-415-00-74-210-13
	64333	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	126.08	23091147	10-2560-415-00-74-210-13
	64333	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	87.24	23091147	10-2560-415-00-74-210-13
	64333	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	41.70	23091137	10-2560-415-00-74-150-13
	64333	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	21.70	23091137	10-2560-415-00-74-150-13
	64333	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	20.41	23091137	10-2560-415-00-74-150-13
	64333	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	28.68	23091127	10-2560-415-00-74-140-13
					\$3,842.72	Payee Vendor Total	
Altmayer, Mark							
	64048	10/14/2022	10-2520-410-00-74-500-14	Supplies Fiscal	380.04	0	10-2520-410-00-74-500-14
	64048	10/14/2022	10-2520-410-00-74-500-14	Supplies Fiscal	174.57	0	10-2520-410-00-74-500-14
					\$554.61	Payee Vendor Total	
AmeriGas							
	64020	10/07/2022	40-2552-461-00-79	Propane	1,167.13	23090567	40-2552-461-00-79
	64020	10/07/2022	40-2552-461-00-79	Propane	729.46	23090567	40-2552-461-00-79
	64020	10/07/2022	40-2552-461-00-79	Propane	1,361.65	23090567	40-2552-461-00-79
	64020	10/07/2022	40-2552-461-00-79	Propane	1,926.74	23090567	40-2552-461-00-79
	64063	10/14/2022	40-2552-461-00-79	Propane	716.70	23090567	40-2552-461-00-79
	64194	10/21/2022	40-2552-461-00-79	Propane	1,888.81	23090567	40-2552-461-00-79
	64194	10/21/2022	40-2552-461-00-79	Propane	887.01	23090567	40-2552-461-00-79
	64194	10/21/2022	40-2552-461-00-79	Propane	975.88	23090567	40-2552-461-00-79
	64334	10/28/2022	40-2552-461-00-79	Propane	879.02	23090567	40-2552-461-00-79
	64334	10/28/2022	40-2552-461-00-79	Propane	1,508.09	23090567	40-2552-461-00-79
	64194	10/21/2022	40-2552-461-00-79	Propane	2,825.11	23090567	40-2552-461-00-79
					\$14,865.60	Payee Vendor Total	
Anderson Lock Co Inc							
	992300066	10/07/2022	20-2542-410-00-79	Supplies B & G	450.02	23090087	20-2542-410-00-79
					\$450.02	Payee Vendor Total	
Andres, Marisol							
	64136	10/21/2022	10-1811	Textbook Fees	155.00	0	10-1811
	64136	10/21/2022	10-1611-145	Student Food Svc - Mackeben	20.00	0	10-1611-145

276



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 5 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$175.00</u>	Payee Vendor Total	
Angelilli, Kelly							
	64049	10/14/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	385.00	20231053	10-1200-310-92-79-600-14
					<u>\$385.00</u>	Payee Vendor Total	
AnthroMed LLC							
	64195	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.65	20230898	10-1101-310-00-79-605-14
	64195	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	0.40	20230898	10-1101-310-00-79-605-14
					<u>\$3,105.05</u>	Payee Vendor Total	
Apple Inc							
	64021	10/07/2022	10-1130-323-00-71-300-13	Repairs HS	129.00	20230104	10-1130-323-00-71-300-13
	64196	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8,820.00	20230446	10-1100-410-72-79-600-14
	64335	10/28/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	6,000.00	20230441	10-1200-310-92-79-600-14
	64335	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	999.00	20230444	10-1100-410-72-79-600-14
	64335	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	5,880.00	20230443	10-1100-410-72-79-600-14
	64335	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	1,495.00	20230443	10-1100-410-72-79-600-14
	64335	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	299.00	20230312	10-1125-410-97-79-600-14
					<u>\$23,622.00</u>	Payee Vendor Total	
Aramark Refreshment Servi							
	64197	10/21/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	159.44	20230786	10-1110-410-00-72-120-13
	64197	10/21/2022	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	145.53	20231000	10-1120-323-00-74-210-13
					<u>\$304.97</u>	Payee Vendor Total	
AT&T							
	64022	10/07/2022	20-2540-340-00-79	Telephone - Districtwide	2,605.13	23100327	20-2540-340-00-79
					<u>\$2,605.13</u>	Payee Vendor Total	
Auto Tech Centers Inc							
	992300077	10/25/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	1,116.91	20230787	20-2545-323-00-79-600-14
	992300077	10/25/2022	40-2550-325-00-79	Rental Trans	244.65	20230830	40-2550-325-00-79
	992300077	10/25/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	50.90	20230875	20-2545-323-00-79-600-14
					<u>\$1,412.46</u>	Payee Vendor Total	
Barnes, Theresa							
	64084	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Barrington Middle School							

277



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 6 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64198	10/21/2022	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	200.00	20230876	10-1500-640-00-74-210-13
					<u>\$200.00</u>	Payee Vendor Total	
Basargin, Beth							
	64145	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	190.63	0	10-1200-310-92-79-600-14
					<u>\$190.63</u>	Payee Vendor Total	
Belin, Marcus							
	61743	10/26/2022	10-2410-332-00-71-300-13	Prin Travel HS	(38.26)	0	10-2410-332-00-71-300-13
	64304	10/26/2022	10-2410-332-00-71-300-13	Prin Travel HS	38.26	0	10-2410-332-00-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
Benefitfocus.com Inc							
	64199	10/21/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,714.85	23100197	10-2310-220-00-79-600-14
					<u>\$1,714.85</u>	Payee Vendor Total	
Blackstone Landscape Inc							
	64336	10/28/2022	20-2543-323-00-79	Repairs-Grounds	3,981.71	20230483	20-2543-323-00-79
	64336	10/28/2022	20-2543-323-00-79	Repairs-Grounds	4,161.29	20230483	20-2543-323-00-79
	64336	10/28/2022	20-2543-323-00-79	Repairs-Grounds	3,813.01	20230483	20-2543-323-00-79
	64336	10/28/2022	20-2543-323-00-79	Repairs-Grounds	3,984.99	20230483	20-2543-323-00-79
					<u>\$15,941.00</u>	Payee Vendor Total	
Blick Art Materials							
	64064	10/14/2022	10-1130-410-02-71-300-13	Art Supplies HS	6,788.67	20230061	10-1130-410-02-71-300-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	19.71	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	86.00	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	33.15	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	32.19	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	16.10	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	21.46	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	32.19	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	32.19	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	32.19	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	39.78	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	19.89	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	19.89	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	13.26	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	10.73	20230521	10-1110-410-02-71-100-13

278



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 7 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	34.25	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	39.78	20230521	10-1110-410-02-71-100-13
	64064	10/14/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	255.78	20230301	10-1120-410-02-72-220-13
	64064	10/14/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	841.34	20230738	10-1120-410-02-72-220-13
					\$8,368.55	Payee Vendor Total	
Blu Petroleum							
	64023	10/07/2022	40-2552-464-00-79	Diesel/Gasoline	6,269.55	23080827	40-2552-464-00-79
	64023	10/07/2022	40-2552-464-00-79	Diesel/Gasoline	8,008.70	23080827	40-2552-464-00-79
	64023	10/07/2022	40-2552-464-00-79	Diesel/Gasoline	1,007.12	23091647	40-2552-464-00-79
	64023	10/07/2022	40-2552-464-00-79	Diesel/Gasoline	6,614.04	23080827	40-2552-464-00-79
	64023	10/07/2022	40-2552-464-00-79	Diesel/Gasoline	670.18	23081647	40-2552-464-00-79
	64065	10/14/2022	40-2552-464-00-79	Diesel/Gasoline	6,231.47	23090827	40-2552-464-00-79
	64065	10/14/2022	40-2552-464-00-79	Diesel/Gasoline	8,532.93	23090827	40-2552-464-00-79
	64065	10/14/2022	40-2552-464-00-79	Diesel/Gasoline	1,173.41	23101647	40-2552-464-00-79
					\$38,507.40	Payee Vendor Total	
BMO Mastercard							
	202210031	10/28/2022	10-1130-323-00-71-300-13	Repairs HS	149.00	20230795	10-1130-323-00-71-300-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	55.20	20230795	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-2410-332-00-71-300-13	Prin Travel HS	299.00	20230795	10-2410-332-00-71-300-13
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	49.96	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	7.89	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	64.99	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-319-61-79-600-14	Software Maintenance	29.00	20230796	10-2660-319-61-79-600-14
	202210031	10/28/2022	10-2660-319-61-79-600-14	Software Maintenance	92.68	20230796	10-2660-319-61-79-600-14
	202210031	10/28/2022	10-2660-319-61-79-600-14	Software Maintenance	22.78	20230796	10-2660-319-61-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	167.63	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	114.08	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	124.50	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	7.83	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	32.95	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	103.31	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	30.78	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	8.13	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	36.97	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	35.56	20230796	10-2660-410-00-79-600-14

279



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 8 of 86

280

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	95.96	20230796	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-158	Activity Funds	88.02	20230797	10-120
	202210031	10/28/2022	10-158	Activity Funds	447.55	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	71.50	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	43.22	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	10.00	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	10.00	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	10.00	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	79.02	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	142.73	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	26.95	20230798	10-120
	202210031	10/28/2022	10-158	Activity Funds	34.97	20230798	10-120
	202210031	10/28/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	7.46	20230799	10-2210-490-00-74-500-25
	202210031	10/28/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	78.32	20230799	10-2210-490-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-14	Materials 6-12	56.60	20230799	10-1100-421-00-74-500-14
	202210031	10/28/2022	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	79.00	20230799	10-2323-640-00-74-500-14
	202210031	10/28/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	50.02	20230799	10-2210-490-00-74-500-14
	202210031	10/28/2022	10-1100-423-00-74-500-14	New Adoption 6-12	186.89	20230799	10-1100-423-00-74-500-14
	202210031	10/28/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	127.03	20230799	10-1130-410-67-71-300-13
	202210031	10/28/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	76.70	20230799	10-2210-490-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	56.60	20230799	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-423-00-74-500-25	New Adoption PK-5	201.96	20230799	10-1100-423-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	22.13	20230799	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	16.99	20230799	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	166.62	20230799	10-2210-490-00-74-500-25
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	23.98	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	17.06	20230800	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	33.99	20230800	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	24.99	20230800	10-2213-415-00-79-600-14
	202210031	10/28/2022	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	55.38	20230800	10-2210-310-84-79-605-14
	202210031	10/28/2022	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	89.37	20230800	10-2213-415-00-79-600-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	7.99	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	275.00	20230800	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	57.00	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	12.95	20230800	10-2213-410-00-79-600-14



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 9 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.83	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.08	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	72.96	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	150.53	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	128.64	20230800	10-2213-415-00-79-600-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	142.15	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	0.99	20230800	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	132.17	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	41.03	20230800	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	300.00	20230800	10-2213-640-00-79-600-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	887.50	20230800	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	140.08	20230800	10-2213-415-00-79-600-14
	202210031	10/28/2022	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	149.00	20230800	10-2210-310-84-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	1.00	20230800	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	5.00	20230800	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	22.50	20230800	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	64.98	20230800	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	29.47	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	20.48	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	14.24	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	9.07	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	16.98	20230800	10-2210-310-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	16.99	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	16.99	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	81.16	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	17.85	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	259.37	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	63.22	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	33.23	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	21.99	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	21.99	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.50	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	21.99	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	25.28	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	18.48	20230800	10-1800-410-84-79-605-14

281



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 10 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.22	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	63.22	20230800	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	23.98	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	202.87	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	56.67	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	153.26	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4.98	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	116.67	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	182.81	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	39.58	20230800	10-2210-310-84-79-605-14
	202210031	10/28/2022	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	36.92	20230800	10-2210-310-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	16.99	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	229.87	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	85.99	20230800	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	355.34	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	186.16	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	19.27	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	258.21	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	13.18	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	54.17	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	522.45	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	128.80	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	84.95	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	41.54	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	20.96	20230801	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2546-490-00-79-600-14	Security Officer Supplies	11.05	20230802	10-2546-490-00-79-600-14
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	524.74	20230802	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	53.39	20230802	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	(3.41)	20230802	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	339.20	20230802	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-2546-490-00-79-600-14	Security Officer Supplies	499.99	20230802	10-2546-490-00-79-600-14
	202210031	10/28/2022	10-2546-490-00-79-600-14	Security Officer Supplies	39.25	20230802	10-2546-490-00-79-600-14
	202210031	10/28/2022	10-2546-490-00-79-600-14	Security Officer Supplies	17.97	20230802	10-2546-490-00-79-600-14
	202210031	10/28/2022	10-2546-490-00-79-600-14	Security Officer Supplies	73.29	20230802	10-2546-490-00-79-600-14
	202210031	10/28/2022	10-158	Activity Funds	290.29	20230802	10-120

282



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 11 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-2633-360-00-74-500-14	Communications Purch Services	119.99	20230802	10-2633-360-00-74-500-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	71.93	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	143.57	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	0.99	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	203.78	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	218.20	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	143.84	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	119.55	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	37.26	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.00	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	216.60	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	79.45	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	424.17	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.99	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.72	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.98	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.97	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	479.98	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	34.76	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	21.96	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	(21.96)	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	23.24	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	79.00	20230803	10-1200-310-92-79-600-14
	202210031	10/28/2022	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	111.32	20230803	10-2130-410-92-79-605-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.66	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	39.96	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	220.80	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	44.45	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	458.97	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	456.90	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	458.97	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	165.59	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	7.88	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	71.08	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.09	20230803	10-1200-410-92-79-600-14

283



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 12 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	109.90	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	189.24	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	219.97	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	53.56	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.30	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.78	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10.99	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	64.82	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.14	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	42.56	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.99	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.98	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	139.73	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.94	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	218.93	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	41.94	20230803	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	32.92	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.50	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.78	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	116.06	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.44	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	195.46	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	113.54	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.98	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.95	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.94	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.56	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	380.05	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.67	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	32.09	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	55.68	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.54	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.35	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	31.52	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	100.76	20230803	10-1200-410-92-79-600-14

284



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 13 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.93	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	197.74	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.99	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	451.88	20230803	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-2633-360-00-74-500-14	Communications Purch Services	136.32	20230804	10-2633-360-00-74-500-14
	202210031	10/28/2022	10-2321-390-00-74-500-14	Purchased Service Supt	3,596.29	20230804	10-2321-390-00-74-500-14
	202210031	10/28/2022	10-2321-440-00-74-500-14	Supt Periodicals	125.00	20230804	10-2321-440-00-74-500-14
	202210031	10/28/2022	10-1120-410-13-74-210-06	Heineman Science Supplies 6	42.47	20230805	10-1120-410-13-74-210-06
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	36.29	20230805	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(15.90)	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	29.80	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	29.89	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	14.29	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	196.49	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	36.28	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	594.95	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-2220-490-00-72-120-13	Media Center Tech Martin	71.98	20230806	10-2220-490-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(24.58)	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(39.98)	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(53.97)	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(59.99)	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	34.99	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	311.53	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	8.80	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-2220-430-00-72-120-13	Media Center Martin	10.00	20230806	10-2220-430-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	270.60	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	45.10	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	60.35	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	78.80	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	40.72	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	98.65	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	331.80	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	31.44	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	36.50	20230806	10-1110-410-00-72-120-13

285



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 14 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	337.50	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	49.98	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	18.68	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	47.21	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	27.76	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	14.99	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-2220-430-00-72-120-13	Media Center Martin	35.96	20230806	10-2220-430-00-72-120-13
	202210031	10/28/2022	10-2220-430-00-72-120-13	Media Center Martin	251.19	20230806	10-2220-430-00-72-120-13
	202210031	10/28/2022	10-158	Activity Funds	67.09	20230806	10-120
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	41.83	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-158	Activity Funds	32.29	20230806	10-120
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	28.47	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	39.88	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	59.67	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	129.58	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	8.98	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	88.07	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-158	Activity Funds	92.24	20230806	10-120
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	9.95	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	160.02	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	58.87	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	16.47	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	37.64	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	35.10	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	24.45	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	12.99	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	135.70	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	48.82	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	7.98	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	23.84	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	11.02	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	20230806	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	24.58	20230806	10-1110-410-00-72-120-13

286



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 15 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	75.92	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-2220-490-00-72-110-13	Media Center Tech Chesak	54.92	20230807	10-2220-490-00-72-110-13
	202210031	10/28/2022	10-158	Activity Funds	24.49	20230807	10-120
	202210031	10/28/2022	10-158	Activity Funds	101.49	20230807	10-120
	202210031	10/28/2022	10-158	Activity Funds	101.49	20230807	10-120
	202210031	10/28/2022	10-158	Activity Funds	101.49	20230807	10-120
	202210031	10/28/2022	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	745.28	20230807	10-1110-323-00-72-110-13
	202210031	10/28/2022	10-158	Activity Funds	22.78	20230807	10-120
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	24.74	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	29.67	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-12-74-110-13	Music Supplies	94.70	20230807	10-1110-410-12-74-110-13
	202210031	10/28/2022	10-2410-410-00-72-110-13	Office Supplies Chesak	12.59	20230807	10-2410-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	(7.99)	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.91	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	18.59	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	5.39	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	39.28	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-12-74-110-13	Music Supplies	21.99	20230807	10-1110-410-12-74-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	29.02	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	39.56	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-2220-430-00-72-110-13	Media Center Chesak	17.26	20230807	10-2220-430-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	(15.98)	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	(7.99)	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	48.98	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	7.49	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-2410-410-00-72-110-13	Office Supplies Chesak	7.78	20230807	10-2410-410-00-72-110-13
	202210031	10/28/2022	10-2410-410-00-72-110-13	Office Supplies Chesak	9.79	20230807	10-2410-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	5.69	20230807	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	11.99	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	76.59	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	217.03	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	62.46	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	97.94	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	20.91	20230808	10-1110-410-00-74-150-13

287



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 16 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	38.37	20230808	10-2213-415-00-74-150-13
	202210031	10/28/2022	10-1110-410-35-74-150-13	Conley Band Supplies	21.95	20230808	10-1110-410-35-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	138.11	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	10.63	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	8.06	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	10.63	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	10.63	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	31.54	20230808	10-2213-415-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	13.98	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	24.11	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	5.52	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	27.95	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	8.94	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	18.46	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	145.44	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	10.67	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	37.98	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	9.99	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	11.99	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	24.74	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	84.12	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	83.97	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	7.89	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	44.17	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-2410-410-00-74-150-13	Office Supplies Conley	15.98	20230808	10-2410-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	53.89	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-2410-410-00-74-150-13	Office Supplies Conley	15.19	20230808	10-2410-410-00-74-150-13
	202210031	10/28/2022	10-2410-410-00-74-150-13	Office Supplies Conley	181.45	20230808	10-2410-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	18.55	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	8.49	20230808	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-158	Activity Funds	36.33	20230809	10-120
	202210031	10/28/2022	10-158	Activity Funds	44.96	20230809	10-120
	202210031	10/28/2022	10-158	Activity Funds	89.94	20230809	10-120
	202210031	10/28/2022	10-1558-410-00-71-300-13	VEI Supplies HS	270.00	20230810	10-1558-410-00-71-300-13
	202210031	10/28/2022	10-1400-410-10-71-300-13	Ind Arts Supplies	401.25	20230810	10-1400-410-10-71-300-13

288



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 17 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	295.06	20230810	10-1400-410-09-71-300-13
	202210031	10/28/2022	10-1130-332-00-71-300-13	Teacher Travel HS	248.00	20230810	10-1130-332-00-71-300-13
	202210031	10/28/2022	10-1130-332-00-71-300-13	Teacher Travel HS	299.00	20230810	10-1130-332-00-71-300-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	396.87	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1130-410-06-71-300-13	World Languages Supplies HS	408.00	20230810	10-1130-410-06-71-300-13
	202210031	10/28/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	83.78	20230810	10-1130-420-00-71-300-13
	202210031	10/28/2022	10-1130-332-00-71-300-13	Teacher Travel HS	99.00	20230810	10-1130-332-00-71-300-13
	202210031	10/28/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	851.40	20230810	10-1130-310-00-71-300-13
	202210031	10/28/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	100.00	20230810	10-1700-323-21-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	120.00	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	156.00	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1558-410-00-71-300-13	VEI Supplies HS	249.00	20230810	10-1558-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	156.00	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	156.00	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	50.27	20230810	10-2410-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	90.00	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-410-05-71-300-13	English Supplies HS	122.97	20230810	10-1130-410-05-71-300-13
	202210031	10/28/2022	10-1400-410-10-71-300-13	Ind Arts Supplies	81.14	20230810	10-1400-410-10-71-300-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	368.51	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	39.85	20230810	10-1400-410-09-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	131.22	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-410-12-71-300-13	Music Supplies HS	221.48	20230810	10-1130-410-12-71-300-13
	202210031	10/28/2022	10-1400-410-10-71-300-13	Ind Arts Supplies	225.00	20230810	10-1400-410-10-71-300-13
	202210031	10/28/2022	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	138.00	20230810	10-2213-415-00-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	49.20	20230810	10-2410-410-00-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	65.60	20230810	10-2410-410-00-71-300-14
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	131.82	20230810	10-2410-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-05-71-300-13	English Supplies HS	81.46	20230810	10-1130-410-05-71-300-13
	202210031	10/28/2022	10-1130-410-05-71-300-13	English Supplies HS	27.99	20230810	10-1130-410-05-71-300-13
	202210031	10/28/2022	10-1130-410-05-71-300-13	English Supplies HS	65.02	20230810	10-1130-410-05-71-300-13
	202210031	10/28/2022	10-1130-410-11-71-300-13	Math Supplies HS	42.23	20230810	10-1130-410-11-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	24.36	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	63.18	20230810	10-1130-410-15-71-300-13
	202210031	10/28/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	345.11	20230810	10-1130-410-15-71-300-13
	202210031	10/28/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	299.00	20230810	10-1130-310-00-71-300-13

289



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 18 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	64.95	20230810	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	82.62	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-1130-323-00-71-300-13	Repairs HS	129.99	20230810	10-1130-323-00-71-300-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	58.98	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	37.99	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	9.48	20230810	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-2220-430-00-71-300-13	Media Center HS	117.53	20230810	10-2220-430-00-71-300-13
	202210031	10/28/2022	10-1130-323-00-71-300-13	Repairs HS	54.96	20230810	10-1130-323-00-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	22.84	20230810	10-2410-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	257.88	20230810	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	169.53	20230810	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	17.99	20230810	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	7.78	20230810	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	295.05	20230810	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	149.00	20230810	10-2210-314-92-79-605-14
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	78.99	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	29.43	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	155.12	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	329.94	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	58.86	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	2,613.42	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	272.00	20230810	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	110.88	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	16.98	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	368.51	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	274.95	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	45.87	20230810	10-1130-410-15-71-300-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	235.05	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	13.49	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	41.94	20230810	10-2410-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	172.65	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	340.99	20230810	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	34.00	20230810	10-2410-410-00-71-300-14
	202210031	10/28/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	105.00	20230810	10-2410-410-00-71-300-14
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	86.19	20230810	10-2410-410-00-71-300-13

290



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 19 of 86

291

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	359.98	20230810	10-1400-490-64-71-305-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	85.15	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	(29.99)	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	208.00	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-2410-640-00-71-100-13	Principal Dues Leggee	419.00	20230811	10-2410-640-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	(20.43)	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	0.99	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.92	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.70	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	195.26	20230811	10-1110-410-02-71-100-13
	202210031	10/28/2022	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	10.00	20230811	10-2213-415-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.90	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.99	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	52.69	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	8.99	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	44.63	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	214.08	20230811	10-2213-415-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	56.56	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	178.17	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	74.93	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-2220-490-00-71-100-13	Media Center Tech Leggee	10.65	20230811	10-2220-490-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	53.54	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.02	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.98	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	24.20	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	129.54	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	24.99	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.99	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	203.12	20230811	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	578.95	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	179.97	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	8.99	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	28.23	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	114.24	20230812	10-1120-410-13-72-220-08
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	195.00	20230812	10-1120-410-00-72-220-13



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 20 of 86

292

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	41.10	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	199.46	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	137.10	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	17.49	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	127.89	20230812	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-2410-332-00-72-220-13	Principal Travel Marlowe	299.00	20230812	10-2410-332-00-72-220-13
	202210031	10/28/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	50.00	20230812	10-1120-410-12-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	14.90	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	246.50	20230812	10-1120-490-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	81.14	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-80-72-220-13	PBIS	29.88	20230812	10-1120-410-80-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	16.98	20230812	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	35.97	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	114.65	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	51.72	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	158.85	20230812	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.31	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	49.99	20230812	10-1120-490-00-72-220-13
	202210031	10/28/2022	10-1120-410-80-72-220-13	PBIS	18.77	20230812	10-1120-410-80-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	30.89	20230812	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	30.69	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	9.99	20230812	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	69.95	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	85.62	20230812	10-1120-410-50-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	74.93	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	46.22	20230812	10-1120-410-13-72-220-07
	202210031	10/28/2022	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	31.66	20230812	10-1120-410-13-72-220-06
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	41.93	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.04	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	9.99	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	424.30	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	29.90	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	107.36	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	44.72	20230812	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	102.99	20230812	10-2410-410-00-72-220-14



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 21 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.99	20230812	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	45.99	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	88.43	20230812	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	180.91	20230812	10-1120-490-00-72-220-13
	202210031	10/28/2022	10-158	Activity Funds	188.04	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	56.00	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	196.00	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	450.00	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	175.00	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	110.90	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	100.00	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	19.99	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	17.99	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	17.84	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	94.44	20230813	10-120
	202210031	10/28/2022	10-158	Activity Funds	191.64	20230813	10-120
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	223.92	20230814	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-13-74-210-06	Heineman Science Supplies 6	43.90	20230814	10-1120-410-13-74-210-06
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	392.18	20230814	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-158	Activity Funds	131.94	20230814	10-120
	202210031	10/28/2022	10-158	Activity Funds	7.00	20230814	10-120
	202210031	10/28/2022	10-158	Activity Funds	89.56	20230814	10-120
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	7.75	20230814	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-13-74-210-06	Heineman Science Supplies 6	51.76	20230814	10-1120-410-13-74-210-06
	202210031	10/28/2022	10-158	Activity Funds	331.38	20230814	10-120
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	28.99	20230814	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	64.59	20230814	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	96.72	20230814	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	24.30	20230814	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	9.49	20230814	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-02-74-210-13	Art Supplies Heineman	325.80	20230814	10-1120-410-02-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	24.88	20230814	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	148.00	20230814	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	46.99	20230814	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	10.99	20230814	10-2410-410-00-74-210-13

293



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 22 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-2310-415-00-74-500-14	Leadership Supplies	16.49	20230815	10-2310-415-00-74-500-14
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	267.00	20230816	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	141.25	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-2410-410-00-74-140-13	Office Supplies Mackeben	35.06	20230817	10-2410-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	31.67	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	3.36	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.70	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.22	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-2410-410-00-74-140-13	Office Supplies Mackeben	37.98	20230817	10-2410-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(7.98)	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-2410-410-00-74-140-13	Office Supplies Mackeben	13.98	20230817	10-2410-410-00-74-140-13
	202210031	10/28/2022	10-2410-410-00-74-140-13	Office Supplies Mackeben	13.98	20230817	10-2410-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	108.92	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	51.74	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	246.74	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	26.38	20230817	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	64.12	20230818	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	22.99	20230818	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-50-74-210-13	PE Supplies Heineman	54.85	20230818	10-1120-410-50-74-210-13
	202210031	10/28/2022	10-1120-410-50-74-210-13	PE Supplies Heineman	94.81	20230818	10-1120-410-50-74-210-13
	202210031	10/28/2022	10-1120-410-50-74-210-13	PE Supplies Heineman	72.41	20230818	10-1120-410-50-74-210-13
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	200.00	20230818	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	10.99	20230818	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	206.50	20230818	10-2410-410-00-74-210-14
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	6.50	20230818	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	62.99	20230818	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-09-74-210-13	Home Ec Heineman	113.07	20230818	10-1120-410-09-74-210-13
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	176.56	20230818	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-1120-410-09-74-210-13	Home Ec Heineman	6.70	20230818	10-1120-410-09-74-210-13
	202210031	10/28/2022	10-1120-410-09-74-210-13	Home Ec Heineman	155.63	20230818	10-1120-410-09-74-210-13
	202210031	10/28/2022	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20230818	10-1120-410-09-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	205.00	20230818	10-2410-410-00-74-210-14
	202210031	10/28/2022	10-1120-360-00-74-210-13	Printing Heineman	175.44	20230818	10-1120-360-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	12.09	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	10.99	20230818	10-1120-410-00-74-210-13



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 23 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	107.00	20230818	10-1120-410-12-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	16.85	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	307.83	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	418.28	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	9.69	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	12.99	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	19.98	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	6.06	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	96.66	20230818	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-09-74-210-13	Home Ec Heineman	30.57	20230818	10-1120-410-09-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	118.08	20230818	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-09-74-210-13	Home Ec Heineman	9.83	20230818	10-1120-410-09-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	11.66	20230818	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	8.69	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	23.58	20230818	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	132.81	20230818	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	0.99	20230819	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	4.95	20230819	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	39.00	20230820	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	31.22	20230820	10-2300-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-90-79-600-14	Supplies Parent-Tot	29.98	20230820	10-1125-410-90-79-600-14
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	7.95	20230820	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-158	Activity Funds	34.65	20230820	10-120
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	91.21	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	31.95	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	708.40	20230820	10-2230-410-95-79-600-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	112.52	20230820	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	47.57	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1225-410-95-79-600-14	ECE Instr Supplies	16.55	20230820	10-1225-410-95-79-600-14
	202210031	10/28/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	369.00	20230820	10-2230-410-95-79-600-14
	202210031	10/28/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	369.00	20230820	10-2230-410-95-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	42.43	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	12.00	20230820	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	60.00	20230820	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-3100-410-97-79-605-24	All Children Parental Supplies	141.99	20230820	10-3100-410-97-79-605-24

295



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 24 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	130.33	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-00-79-600-14	Copier Paper & Toner Preschool	190.89	20230820	10-1125-410-00-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	137.13	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	15.30	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-2560-415-97-79-600-14	All Children Snacks	16.30	20230820	10-2560-415-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	56.83	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2560-415-97-79-600-14	All Children Snacks	52.35	20230820	10-2560-415-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	12.59	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	(16.69)	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	126.26	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	56.40	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	45.42	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	16.21	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	277.70	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	307.47	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	11.97	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	40.45	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	8.95	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	55.00	20230820	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	310.51	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	11.13	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	15.98	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	129.98	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	47.98	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	(224.95)	20230820	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-2210-410-97-79-600-14	All Children PD Supplies	41.47	20230820	10-2210-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	16.99	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	240.81	20230820	10-2213-415-00-72-165-13
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	69.99	20230820	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	8.75	20230820	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11.10	20230821	10-2560-410-00-72-220-13
	202210031	10/28/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	119.96	20230821	10-2560-410-00-72-220-13
	202210031	10/28/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	279.98	20230821	10-2560-410-00-71-300-13
	202210031	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	70.26	20230821	10-2560-415-00-74-210-13
	202210031	10/28/2022	20-2540-466-00-79	Electric	280.00	20230822	20-2540-466-00-79

296



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 25 of 86

297

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	(24.13)	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	325.72	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2540-640-00-79	Dues & Fees	298.00	20230822	20-2540-640-00-79
	202210031	10/28/2022	40-2552-590-00-79	EV Bus Power Station	4,626.00	20230822	40-2552-590-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	1,027.50	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	259.65	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-390-00-79	Other Purchased Service	65.00	20230822	20-2542-390-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	278.64	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	53.98	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	262.77	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2540-410-00-79	Office Supplies B & G	28.96	20230822	20-2540-410-00-79
	202210031	10/28/2022	20-2542-390-00-79	Other Purchased Service	127.81	20230822	20-2542-390-00-79
	202210031	10/28/2022	20-2540-410-00-79	Office Supplies B & G	317.99	20230822	20-2540-410-00-79
	202210031	10/28/2022	20-2540-410-00-79	Office Supplies B & G	25.49	20230822	20-2540-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	518.40	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	163.08	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	199.90	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	132.98	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	55.16	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	121.46	20230822	20-2542-410-00-79
	202210031	10/28/2022	20-2540-410-00-79	Office Supplies B & G	8.99	20230822	20-2540-410-00-79
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	64.00	20230823	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-2321-440-00-74-500-14	Supt Periodicals	40.00	20230823	10-2321-440-00-74-500-14
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	125.00	20230823	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	36.13	20230823	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-158	Activity Funds	549.75	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	68.36	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	130.00	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	340.00	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	417.79	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	10.19	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	199.99	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	21.49	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	26.98	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	9.98	20230824	10-120



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 26 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-158	Activity Funds	86.37	20230824	10-120
	202210031	10/28/2022	10-158	Activity Funds	155.31	20230824	10-120
	202210031	10/28/2022	10-2642-350-00-74-500-14	Advertising Human Res	500.00	20230825	10-2642-350-00-74-500-14
	202210031	10/28/2022	10-2642-410-00-74-500-14	Supplies Human Res	26.97	20230825	10-2642-410-00-74-500-14
	202210031	10/28/2022	10-2642-410-00-74-500-14	Supplies Human Res	9.50	20230825	10-2642-410-00-74-500-14
	202210031	10/28/2022	10-2642-410-00-74-500-14	Supplies Human Res	11.96	20230825	10-2642-410-00-74-500-14
	202210031	10/28/2022	10-2642-410-00-74-500-14	Supplies Human Res	35.38	20230825	10-2642-410-00-74-500-14
	202210031	10/28/2022	10-2642-350-00-74-500-14	Advertising Human Res	898.00	20230825	10-2642-350-00-74-500-14
	202210031	10/28/2022	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	70.33	20230964	10-2213-415-00-71-300-13
	202210031	10/28/2022	10-158	Activity Funds	47.56	20230965	10-120
	202210031	10/28/2022	10-158	Activity Funds	55.40	20230965	10-120
	202210031	10/28/2022	10-158	Activity Funds	33.98	20230965	10-120
	202210031	10/28/2022	10-158	Activity Funds	96.31	20230965	10-120
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	231.00	20230966	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-14	Materials 6-12	226.40	20230966	10-1100-421-00-74-500-14
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	367.90	20230966	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	22.65	20230966	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	991.00	20230966	10-1100-410-56-79-605-14
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	88.55	20230966	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	8.55	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	26.60	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	381.61	20230967	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	49.96	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	273.52	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	18.45	20230967	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	115.04	20230967	10-1800-410-82-79-605-14
	202210031	10/28/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	770.00	20230967	10-2213-332-00-79-600-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.49	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1600-410-89-79-605-14	Title I Supplies	38.15	20230967	10-1600-410-89-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	219.52	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	59.97	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.99	20230967	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	217.08	20230967	10-1800-410-82-79-605-14
	202210031	10/28/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	26.55	20230967	10-2213-310-00-79-600-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	53.89	20230967	10-1800-410-84-79-605-14

298



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 27 of 86

299

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	60.91	20230968	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	59.39	20230968	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	72.96	20230968	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2546-490-00-79-600-14	Security Officer Supplies	(21.05)	20230969	10-2546-490-00-79-600-14
	202210031	10/28/2022	10-2546-490-00-79-600-14	Security Officer Supplies	42.41	20230969	10-2546-490-00-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	15.95	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.96	20230970	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	265.54	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	16.71	20230970	10-1200-410-00-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	257.50	20230970	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	8.00	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	68.94	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	82.09	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	95.88	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	165.91	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	377.85	20230970	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	74.00	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	79.00	20230970	10-1200-310-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	102.35	20230970	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.23	20230970	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	487.23	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	145.38	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	384.80	20230970	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	187.35	20230970	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	55.99	20230970	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	314.85	20230970	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	82.36	20230970	10-1200-410-00-79-600-14
	202210031	10/28/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	215.88	20230970	10-1200-410-00-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	226.46	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	38.99	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	60.63	20230970	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	15.95	20230970	10-1200-410-00-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.95	20230970	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	403.04	20230970	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	37.95	20230971	10-1110-410-00-72-120-13



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 28 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	281.85	20230971	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	167.89	20230971	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	287.52	20230971	10-1110-410-12-72-120-13
	202210031	10/28/2022	10-2220-490-00-72-120-13	Media Center Tech Martin	214.44	20230971	10-2220-490-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	5.44	20230971	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	45.24	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	28.52	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	66.07	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	728.00	20230972	10-1110-323-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	35.99	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	53.99	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	30.54	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	154.79	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-2220-490-00-72-110-13	Media Center Tech Chesak	13.71	20230972	10-2220-490-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	5.39	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	8.98	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-12-74-110-13	Music Supplies	18.99	20230972	10-1110-410-12-74-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.12	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	159.95	20230972	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-2410-410-00-72-110-13	Office Supplies Chesak	21.99	20230972	10-2410-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-12-74-110-13	Music Supplies	83.00	20230972	10-1110-410-12-74-110-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	71.68	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-2410-410-00-74-150-13	Office Supplies Conley	113.94	20230973	10-2410-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-12-74-150-13	Conley Music Supplies	47.49	20230973	10-1110-410-12-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	124.10	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	36.03	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	(13.90)	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	19.98	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	3.98	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	9.89	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	333.76	20230973	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-158	Activity Funds	33.36	20230974	10-120
	202210031	10/28/2022	10-1130-410-06-71-300-13	World Languages Supplies HS	170.84	20230975	10-1130-410-06-71-300-13
	202210031	10/28/2022	10-1130-314-06-71-305-13	Alternative School	350.37	20230975	10-1130-314-06-71-305-13
	202210031	10/28/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	214.31	20230975	10-1130-410-67-71-300-13

300



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 29 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1130-410-06-71-300-13	World Languages Supplies HS	29.27	20230975	10-1130-410-06-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	50.99	20230975	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1400-410-10-71-300-13	Ind Arts Supplies	9.90	20230975	10-1400-410-10-71-300-13
	202210031	10/28/2022	10-1400-410-10-71-300-13	Ind Arts Supplies	56.97	20230975	10-1400-410-10-71-300-13
	202210031	10/28/2022	10-1130-410-12-71-300-13	Music Supplies HS	50.00	20230975	10-1130-410-12-71-300-13
	202210031	10/28/2022	10-1400-410-10-71-300-13	Ind Arts Supplies	13.78	20230975	10-1400-410-10-71-300-13
	202210031	10/28/2022	10-1130-314-06-71-305-13	Alternative School	233.58	20230975	10-1130-314-06-71-305-13
	202210031	10/28/2022	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	15.49	20230975	10-2213-415-00-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	63.14	20230975	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-640-00-71-300-13	Teacher Dues & Fees HS	100.00	20230975	10-1130-640-00-71-300-13
	202210031	10/28/2022	10-1400-410-10-71-300-13	Ind Arts Supplies	166.22	20230975	10-1400-410-10-71-300-13
	202210031	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	37.99	20230975	10-1400-410-09-71-300-13
	202210031	10/28/2022	10-2220-430-00-71-100-13	Media Center Leggee	5.99	20230976	10-2220-430-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	369.90	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.14	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	175.48	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	155.55	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	87.96	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.34	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	137.60	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	43.44	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	106.36	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-2220-490-00-71-100-13	Media Center Tech Leggee	89.79	20230976	10-2220-490-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	74.87	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-2410-410-00-71-100-13	Office Supplies Leggee	11.99	20230976	10-2410-410-00-71-100-13
	202210031	10/28/2022	10-158	Activity Funds	101.63	20230976	10-120
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	119.99	20230976	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-2220-430-00-71-100-13	Media Center Leggee	419.64	20230976	10-2220-430-00-71-100-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	8.00	20230977	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	298.21	20230977	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	176.76	20230977	10-1120-410-22-72-220-13
	202210031	10/28/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	55.28	20230977	10-1120-490-00-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	374.36	20230977	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	(5.09)	20230977	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	109.55	20230977	10-1120-410-09-72-220-13

301



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 30 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	35.51	20230977	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	53.82	20230977	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	53.28	20230977	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	22.24	20230977	10-1120-490-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	42.54	20230977	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	29.99	20230977	10-1120-410-22-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	13.00	20230977	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	30.41	20230977	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	102.00	20230977	10-1120-410-13-72-220-08
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	7.98	20230977	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-80-72-220-13	PBIS	29.99	20230977	10-1120-410-80-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	109.78	20230977	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	18.58	20230977	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-158	Activity Funds	128.22	20230978	10-120
	202210031	10/28/2022	10-158	Activity Funds	49.02	20230978	10-120
	202210031	10/28/2022	10-158	Activity Funds	107.88	20230978	10-120
	202210031	10/28/2022	10-158	Activity Funds	194.81	20230978	10-120
	202210031	10/28/2022	10-158	Activity Funds	13.98	20230978	10-120
	202210031	10/28/2022	10-158	Activity Funds	733.95	20230978	10-120
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	235.30	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	423.09	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	39.74	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	494.91	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	483.72	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	18.55	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	50.31	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	3.49	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	24.24	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	18.28	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	28.76	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	19.99	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	179.34	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.49	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.98	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,375.51	20230979	10-1110-410-00-74-140-13

302



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 31 of 86

303

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	61.55	20230979	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-158	Activity Funds	187.54	20230979	10-120
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	(10.99)	20230980	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	24.99	20230980	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	23.98	20230980	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	106.76	20230980	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	20.70	20230980	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	43.99	20230980	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-390-00-74-210-13	Heineman Purchased Service	400.39	20230980	10-1120-390-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	33.08	20230980	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	11.19	20230980	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	5.99	20230980	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-1534-410-00-74-210-16	Volleyball Supplies Heineman	14.99	20230980	10-1534-410-00-74-210-16
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	39.50	20230980	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	16.19	20230980	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-1120-410-50-74-210-13	PE Supplies Heineman	9.99	20230980	10-1120-410-50-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	405.27	20230980	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	15.39	20230980	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	12.62	20230980	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	12.98	20230980	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	74.99	20230980	10-1120-490-02-74-210-13
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	43.02	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	40.94	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	19.99	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	13.55	20230981	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	7.99	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	(31.95)	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	12.99	20230981	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	430.87	20230981	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	5.99	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2560-415-97-79-600-14	All Children Snacks	22.99	20230981	10-2560-415-97-79-600-14
	202210031	10/28/2022	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	83.35	20230981	10-2213-415-00-72-165-13
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	31.95	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	82.17	20230981	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	15.97	20230981	10-2213-415-00-72-165-13



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 32 of 86

304

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	66.66	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	(25.00)	20230981	10-2213-415-00-72-165-13
	202210031	10/28/2022	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	16.57	20230981	10-2213-415-00-72-165-13
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	107.66	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	163.31	20230981	10-2213-415-00-72-165-13
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	4.99	20230981	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	90.39	20230981	10-1125-410-73-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	8.99	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	53.32	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	85.10	20230981	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	(55.00)	20230981	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	85.46	20230982	10-2560-415-00-74-210-13
	202210031	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	107.96	20230982	10-2560-415-00-72-220-13
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	17.30	20230983	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	58.41	20230983	20-2542-410-00-79
	202210031	10/28/2022	20-2540-640-00-79	Dues & Fees	190.00	20230983	20-2540-640-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	25.95	20230983	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	105.15	20230983	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	95.84	20230983	20-2542-410-00-79
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	37.83	20230984	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-158	Activity Funds	76.77	20230985	10-120
	202210031	10/28/2022	10-158	Activity Funds	65.00	20230985	10-120
	202210031	10/28/2022	10-2642-350-00-74-500-14	Advertising Human Res	512.00	20230986	10-2642-350-00-74-500-14
	202210031	10/28/2022	10-2642-350-00-74-500-14	Advertising Human Res	64.00	20230986	10-2642-350-00-74-500-14
	202210031	10/28/2022	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	200.00	20230987	10-2212-332-00-74-500-14
	202210031	10/28/2022	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	200.00	20230987	10-2212-332-00-74-500-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	29.29	20231055	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	49.96	20231055	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	49.47	20231055	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	44.97	20231055	10-2660-410-00-79-600-14
	202210031	10/28/2022	10-158	Activity Funds	55.46	20231056	10-120
	202210031	10/28/2022	10-158	Activity Funds	191.66	20231056	10-120
	202210031	10/28/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	330.00	20231057	10-1100-410-56-79-605-25
	202210031	10/28/2022	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	186.00	20231057	10-2212-310-00-79-505-25
	202210031	10/28/2022	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	198.62	20231057	10-2213-415-00-74-500-14



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 33 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	558.95	20231057	10-2210-490-00-74-500-14
	202210031	10/28/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	80.07	20231057	10-2210-490-00-74-500-14
	202210031	10/28/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	194.50	20231057	10-2210-490-00-74-500-14
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	34.74	20231057	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	34.74	20231057	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	27.66	20231057	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	27.66	20231057	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	27.66	20231057	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	36.07	20231057	10-2213-415-00-74-500-25
	202210031	10/28/2022	10-1100-421-00-74-500-25	Materials PK-5	34.74	20231057	10-1100-421-00-74-500-25
	202210031	10/28/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	186.00	20231057	10-2212-310-00-79-505-14
	202210031	10/28/2022	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	36.07	20231057	10-2213-415-00-74-500-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	16.98	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	922.50	20231058	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	30.38	20231058	10-2213-410-00-79-600-14
	202210031	10/28/2022	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	49.53	20231058	10-3000-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	196.15	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	58.80	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	224.87	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	39.99	20231058	10-2213-415-00-79-600-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	15.25	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.33	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.88	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	3.89	20231058	10-1800-410-84-79-605-14
	202210031	10/28/2022	10-2520-640-00-74-500-14	Dues & Fees Fiscal	860.00	20231059	10-2520-640-00-74-500-14
	202210031	10/28/2022	10-2520-332-00-74-500-14	Travel Fiscal	110.98	20231059	10-2520-332-00-74-500-14
	202210031	10/28/2022	10-2520-332-00-74-500-14	Travel Fiscal	35.00	20231059	10-2520-332-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	11.90	20231059	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	197.82	20231059	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-410-00-74-500-14	Supplies Fiscal	42.08	20231059	10-2520-410-00-74-500-14
	202210031	10/28/2022	10-2520-332-00-74-500-14	Travel Fiscal	1,119.38	20231059	10-2520-332-00-74-500-14
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	32.55	20231060	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-2310-410-00-74-500-14	Supplies Board	247.78	20231060	10-2310-410-00-74-500-14
	202210031	10/28/2022	10-2310-410-00-74-500-14	Supplies Board	190.00	20231060	10-2310-410-00-74-500-14
	202210031	10/28/2022	10-2310-410-00-74-500-14	Supplies Board	217.00	20231060	10-2310-410-00-74-500-14

305



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 34 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	239.84	20231061	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	377.85	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	129.00	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	21.66	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	243.03	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	69.00	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	59.43	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	(79.00)	20231061	10-1200-310-92-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	65.50	20231061	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	9.98	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.88	20231061	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	16.08	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	3.19	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	456.86	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.96	20231061	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	61.16	20231061	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.44	20231061	10-1200-410-92-79-600-14
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	110.40	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	9.97	20231061	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1200-410-66-71-300-13	STEP Supplies	20.59	20231061	10-1200-410-66-71-300-13
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	24.48	20231061	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	56.97	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	38.94	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	449.97	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	129.99	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	194.31	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-2410-640-00-72-120-13	Office Dues & Fees Martin	199.00	20231062	10-2410-640-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	449.97	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-02-72-120-13	Art Supplies Martin	124.35	20231062	10-1110-410-02-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	6.90	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	6.52	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	27.60	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-35-72-120-13	Band Supplies Martin	45.98	20231062	10-1110-410-35-72-120-13
	202210031	10/28/2022	10-1110-410-35-72-120-13	Band Supplies Martin	291.98	20231062	10-1110-410-35-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	9.89	20231062	10-1110-410-00-72-120-13

306



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 35 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	11.44	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	8.74	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-2220-490-00-72-120-13	Media Center Tech Martin	67.98	20231062	10-2220-490-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	115.37	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-158	Activity Funds	31.98	20231062	10-120
	202210031	10/28/2022	10-158	Activity Funds	79.99	20231062	10-120
	202210031	10/28/2022	10-158	Activity Funds	27.38	20231062	10-120
	202210031	10/28/2022	10-158	Activity Funds	110.23	20231062	10-120
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	18.99	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-158	Activity Funds	134.66	20231062	10-120
	202210031	10/28/2022	10-158	Activity Funds	291.76	20231062	10-120
	202210031	10/28/2022	10-158	Activity Funds	344.76	20231062	10-120
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	36.95	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	44.67	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	239.44	20231062	10-1110-410-00-72-120-13
	202210031	10/28/2022	10-158	Activity Funds	109.99	20231062	10-120
	202210031	10/28/2022	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,410.42	20231063	10-2410-410-00-72-110-14
	202210031	10/28/2022	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	39.95	20231063	10-2410-410-00-72-110-14
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	47.25	20231063	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	(19.99)	20231063	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	21.99	20231063	10-1110-410-00-72-110-13
	202210031	10/28/2022	10-2410-410-00-72-110-13	Office Supplies Chesak	7.32	20231063	10-2410-410-00-72-110-13
	202210031	10/28/2022	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	85.64	20231063	10-1110-323-00-72-110-13
	202210031	10/28/2022	10-1110-410-12-74-150-13	Conley Music Supplies	8.99	20231064	10-1110-410-12-74-150-13
	202210031	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	2.50	20231064	10-1110-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-12-74-150-13	Conley Music Supplies	217.90	20231064	10-1110-410-12-74-150-13
	202210031	10/28/2022	10-1110-410-36-74-150-13	Conley Orchestra Supplies	58.25	20231064	10-1110-410-36-74-150-13
	202210031	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	41.99	20231064	10-1100-410-72-79-600-14
	202210031	10/28/2022	10-2410-410-00-74-150-13	Office Supplies Conley	107.04	20231064	10-2410-410-00-74-150-13
	202210031	10/28/2022	10-1110-410-36-74-150-13	Conley Orchestra Supplies	30.60	20231064	10-1110-410-36-74-150-13
	202210031	10/28/2022	10-158	Activity Funds	166.76	20231065	10-120
	202210031	10/28/2022	10-158	Activity Funds	166.76	20231065	10-120
	202210031	10/28/2022	10-158	Activity Funds	(166.76)	20231065	10-120
	202210031	10/28/2022	10-158	Activity Funds	53.92	20231065	10-120

307



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 36 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-158	Activity Funds	1,257.57	20231065	10-120
	202210031	10/28/2022	10-158	Activity Funds	66.42	20231065	10-120
	202210031	10/28/2022	10-158	Activity Funds	53.92	20231065	10-120
	202210031	10/28/2022	10-158	Activity Funds	151.73	20231065	10-120
	202210031	10/28/2022	10-2220-430-00-71-300-13	Media Center HS	269.89	20231066	10-2220-430-00-71-300-13
	202210031	10/28/2022	10-1130-640-00-71-300-13	Teacher Dues & Fees HS	419.00	20231066	10-1130-640-00-71-300-13
	202210031	10/28/2022	10-2410-332-00-71-300-13	Prin Travel HS	248.00	20231066	10-2410-332-00-71-300-13
	202210031	10/28/2022	10-158	Activity Funds	10.00	20231066	10-120
	202210031	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	74.03	20231066	10-1400-410-09-71-300-13
	202210031	10/28/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	145.00	20231066	10-1130-410-15-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	24.21	20231066	10-2410-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	45.33	20231066	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-2410-410-00-71-300-13	Office Supplies HS	119.07	20231066	10-2410-410-00-71-300-13
	202210031	10/28/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	152.96	20231066	10-1130-310-00-71-300-13
	202210031	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	63.99	20231066	10-1130-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	245.29	20231066	10-1130-410-02-71-300-13
	202210031	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	(26.88)	20231066	10-1400-410-09-71-300-13
	202210031	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	26.68	20231066	10-1400-410-09-71-300-13
	202210031	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	26.88	20231066	10-1400-410-09-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	73.81	20231066	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	80.00	20231066	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	80.00	20231066	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	258.56	20231066	10-1130-410-13-71-300-13
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	9.99	20231066	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-1130-640-00-71-300-13	Teacher Dues & Fees HS	382.50	20231066	10-1130-640-00-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	80.00	20231066	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1130-332-00-71-300-13	Teacher Travel HS	38.00	20231066	10-1130-332-00-71-300-13
	202210031	10/28/2022	10-1130-323-00-71-300-13	Repairs HS	49.99	20231066	10-1130-323-00-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	16.98	20231066	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	69.16	20231066	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	4.97	20231066	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	9.99	20231066	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	267.21	20231066	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-1130-323-00-71-300-13	Repairs HS	109.99	20231066	10-1130-323-00-71-300-13
	202210031	10/28/2022	10-1130-332-00-71-300-13	Teacher Travel HS	124.00	20231066	10-1130-332-00-71-300-13

308



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 37 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1558-410-00-71-300-13	VEI Supplies HS	384.23	20231066	10-1558-410-00-71-300-13
	202210031	10/28/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	196.01	20231066	10-1120-490-02-72-220-13
	202210031	10/28/2022	10-2223-410-00-79-600-14	Supplies PAC	7.87	20231066	10-2223-410-00-79-600-14
	202210031	10/28/2022	10-1558-410-00-71-300-13	VEI Supplies HS	118.46	20231066	10-1558-410-00-71-300-13
	202210031	10/28/2022	10-1130-410-05-71-300-13	English Supplies HS	57.45	20231066	10-1130-410-05-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	178.60	20231066	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	31.28	20231066	10-1130-410-50-71-300-13
	202210031	10/28/2022	10-1130-410-59-71-300-14	HS Special Ed Supplies	51.89	20231066	10-1130-410-59-71-300-14
	202210031	10/28/2022	10-1130-323-00-71-300-13	Repairs HS	95.94	20231066	10-1130-323-00-71-300-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.59	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-158	Activity Funds	29.97	20231067	10-120
	202210031	10/28/2022	10-2410-640-00-71-100-13	Principal Dues Leggee	419.00	20231067	10-2410-640-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.80	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-2410-640-00-71-100-13	Principal Dues Leggee	199.00	20231067	10-2410-640-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	104.95	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.10	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.10	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.49	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.60	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-158	Activity Funds	362.99	20231067	10-120
	202210031	10/28/2022	10-158	Activity Funds	25.00	20231067	10-120
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.99	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.99	20231067	10-1110-410-00-71-100-13
	202210031	10/28/2022	10-158	Activity Funds	32.38	20231067	10-120
	202210031	10/28/2022	10-158	Activity Funds	111.42	20231067	10-120
	202210031	10/28/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	41.98	20231067	10-2410-410-00-71-100-14
	202210031	10/28/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	23.14	20231068	10-1120-410-12-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.54	20231068	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	55.60	20231068	10-2410-410-00-72-220-14
	202210031	10/28/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	19.99	20231068	10-1120-410-12-72-220-13
	202210031	10/28/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	79.96	20231068	10-1120-410-12-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	204.78	20231068	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	488.60	20231068	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	7.19	20231068	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	53.98	20231068	10-1120-410-00-72-220-13

309



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 38 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-1120-410-80-72-220-13	PBIS	25.00	20231068	10-1120-410-80-72-220-13
	202210031	10/28/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	111.44	20231068	10-1120-490-00-72-220-13
	202210031	10/28/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	299.85	20231068	10-1120-410-00-72-220-13
	202210031	10/28/2022	10-2220-430-00-72-220-13	Media Center Marlowe	94.71	20231068	10-2220-430-00-72-220-13
	202210031	10/28/2022	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	43.19	20231068	10-1120-410-13-72-220-06
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	44.37	20231068	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	95.23	20231068	10-1120-410-09-72-220-13
	202210031	10/28/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	60.39	20231068	10-2410-410-00-72-220-13
	202210031	10/28/2022	10-158	Activity Funds	201.83	20231069	10-120
	202210031	10/28/2022	10-158	Activity Funds	34.21	20231069	10-120
	202210031	10/28/2022	10-158	Activity Funds	68.94	20231069	10-120
	202210031	10/28/2022	10-1543-640-00-71-305-13	Activities Fees	350.00	20231069	10-1543-640-00-71-305-13
	202210031	10/28/2022	10-1543-640-00-71-305-13	Activities Fees	150.00	20231069	10-1543-640-00-71-305-13
	202210031	10/28/2022	10-158	Activity Funds	156.00	20231069	10-120
	202210031	10/28/2022	10-158	Activity Funds	383.84	20231069	10-120
	202210031	10/28/2022	10-158	Activity Funds	303.36	20231069	10-120
	202210031	10/28/2022	10-158	Activity Funds	289.99	20231069	10-120
	202210031	10/28/2022	10-158	Activity Funds	19.20	20231069	10-120
	202210031	10/28/2022	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	39.24	20231070	10-2213-415-00-74-500-14
	202210031	10/28/2022	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	39.24	20231070	10-2213-415-00-74-500-25
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	36.99	20231071	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	43.58	20231071	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	37.80	20231071	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	40.28	20231071	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	5.25	20231071	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.43	20231071	10-1110-410-00-74-140-13
	202210031	10/28/2022	10-158	Activity Funds	58.08	20231072	10-120
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	64.75	20231072	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-13-74-210-06	Heineman Science Supplies 6	120.45	20231072	10-1120-410-13-74-210-06
	202210031	10/28/2022	10-1120-360-00-74-210-13	Printing Heineman	302.63	20231072	10-1120-360-00-74-210-13
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.00	20231072	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-13-74-210-06	Heineman Science Supplies 6	323.41	20231072	10-1120-410-13-74-210-06
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	105.27	20231072	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-1120-410-13-74-210-07	Heineman Science Supplies 7	88.90	20231072	10-1120-410-13-74-210-07
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	29.95	20231072	10-1120-410-00-74-210-13

310



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 39 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	10-158	Activity Funds	7.00	20231072	10-120
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	79.00	20231072	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	29.98	20231072	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	28.23	20231072	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2120-410-00-74-210-13	Supplies Guidance Heineman	45.98	20231072	10-2120-410-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	10.99	20231072	10-2410-410-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	163.50	20231072	10-2410-410-00-74-210-14
	202210031	10/28/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	205.00	20231072	10-2410-410-00-74-210-14
	202210031	10/28/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	89.14	20231072	10-1120-490-02-74-210-13
	202210031	10/28/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	862.75	20231072	10-1120-490-02-74-210-13
	202210031	10/28/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	17.80	20231072	10-1120-490-02-74-210-13
	202210031	10/28/2022	10-2220-430-00-74-210-13	Media Center Heineman	12.99	20231072	10-2220-430-00-74-210-13
	202210031	10/28/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	15.49	20231072	10-2410-410-00-74-210-14
	202210031	10/28/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.62	20231072	10-1120-410-00-74-210-13
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	15.08	20231073	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	32.82	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1225-410-95-79-600-14	ECE Instr Supplies	17.35	20231073	10-1225-410-95-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	32.30	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-2560-415-97-79-600-14	All Children Snacks	21.52	20231073	10-2560-415-97-79-600-14
	202210031	10/28/2022	10-2560-415-95-79-600-14	ECE Snacks	72.98	20231073	10-2560-415-95-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	20.77	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	16.43	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	215.69	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	149.11	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	111.93	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	11.89	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1225-410-95-79-600-14	ECE Instr Supplies	30.52	20231073	10-1225-410-95-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	134.11	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1225-410-95-79-600-14	ECE Instr Supplies	9.99	20231073	10-1225-410-95-79-600-14
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	77.98	20231073	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-1125-410-97-79-600-14	All Children Supplies	12.29	20231073	10-1125-410-97-79-600-14
	202210031	10/28/2022	10-1125-490-00-79-600-14	Supplies Preschool	62.39	20231073	10-1125-490-00-79-600-14
	202210031	10/28/2022	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	101.57	20231074	10-2560-323-00-74-140-13
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	(55.16)	20231075	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	(0.53)	20231075	20-2542-410-00-79

311



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 40 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	(10.05)	20231075	20-2542-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	(317.99)	20231075	20-2542-410-00-79
	202210031	10/28/2022	20-2540-410-00-79	Office Supplies B & G	44.64	20231075	20-2540-410-00-79
	202210031	10/28/2022	20-2542-410-00-79	Supplies B & G	46.18	20231075	20-2542-410-00-79
	202210031	10/28/2022	10-2321-410-00-74-500-14	Supplies Supt	58.88	20231076	10-2321-410-00-74-500-14
	202210031	10/28/2022	10-158	Activity Funds	38.54	20231077	10-120
	202210031	10/28/2022	10-158	Activity Funds	(59.99)	20231077	10-120
	202210031	10/28/2022	10-158	Activity Funds	(59.99)	20231077	10-120
	202210031	10/28/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	174.00	20231077	10-1500-320-00-71-300-13
	202210031	10/28/2022	10-1500-411-00-71-300-13	Awards HS	250.00	20231077	10-1500-411-00-71-300-13
	202210031	10/28/2022	10-158	Activity Funds	265.00	20231077	10-120
	202210031	10/28/2022	10-2642-410-00-74-500-14	Supplies Human Res	19.45	20231078	10-2642-410-00-74-500-14
					<u>\$135,049.33</u>	Payee Vendor Total	
Bolger, Laurie A							
	64085	10/21/2022	10477	Flex Plan	625.07	0	10-477
					<u>\$625.07</u>	Payee Vendor Total	
Borchardt, Colleen							
	64086	10/21/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	100.00	0	10-2560-410-00-72-120-13
					<u>\$100.00</u>	Payee Vendor Total	
Bower-Kasch, Jennifer							
	64087	10/21/2022	20-2540-332-00-79	Travel	44.00	0	20-2540-332-00-79
					<u>\$44.00</u>	Payee Vendor Total	
Brandt, Lydia							
	64088	10/21/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	84.97	0	10-2560-410-00-71-300-13
					<u>\$84.97</u>	Payee Vendor Total	
Braun, Janis							
	64146	10/21/2022	10-2210-640-92-79-605-14	IDEA Other Objects	125.00	0	10-2210-640-92-79-605-14
					<u>\$125.00</u>	Payee Vendor Total	
Breese, Kari							
	64147	10/21/2022	10-1200-332-00-79-600-14	Travel Sp Ed	224.31	0	10-1200-332-00-79-600-14
	64147	10/21/2022	10-1200-332-00-79-600-14	Travel Sp Ed	173.50	0	10-1200-332-00-79-600-14
					<u>\$397.81</u>	Payee Vendor Total	
BryMax Enterprises Inc							

312



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 41 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64066	10/14/2022	10-2560-415-00-71-300-13	Cafe Food HS	554.40	23091907	10-2560-415-00-71-300-13
	64066	10/14/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	604.80	23091927	10-2560-415-00-74-210-13
	64066	10/14/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	604.80	23081927	10-2560-415-00-74-210-13
	64066	10/14/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	604.80	23091927	10-2560-415-00-74-210-13
	64066	10/14/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	604.80	23091917	10-2560-415-00-72-220-13
	64066	10/14/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	655.20	23091917	10-2560-415-00-72-220-13
	64066	10/14/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	604.80	23081917	10-2560-415-00-72-220-13
					<u>\$4,233.60</u>	Payee Vendor Total	
BSN Sports							
	64200	10/21/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	4,739.44	20231030	10-1500-410-00-71-300-13
					<u>\$4,739.44</u>	Payee Vendor Total	
Buffalo Grove H.S. c/o At							
	64316	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	550.00	0	10-1500-640-00-71-300-13
					<u>\$550.00</u>	Payee Vendor Total	
Butler, Meighan							
	64089	10/21/2022	10477	Flex Plan	1,200.00	0	10-477
					<u>\$1,200.00</u>	Payee Vendor Total	
C & L							
	64201	10/21/2022	20-2542-325-00-79	Rentals	91.80	20230859	20-2542-325-00-79
					<u>\$91.80</u>	Payee Vendor Total	
Camelot Therapeutic Schoo							
	64202	10/21/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,654.64	20231001	10-4220-670-00-79-600-14
					<u>\$1,654.64</u>	Payee Vendor Total	
Canteen Refreshments							
	64203	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	257.55	20230847	10-2560-415-00-71-300-13
					<u>\$257.55</u>	Payee Vendor Total	
Carlson, Jen							
	64148	10/21/2022	10-1400-410-09-71-300-13	Home Economics Supplies	17.98	0	10-1400-410-09-71-300-13
					<u>\$17.98</u>	Payee Vendor Total	
Cary Grove High School							
	64317	10/28/2022	10-1500-335-00-71-300-13	Conference Travel HS	76.60	0	10-1500-335-00-71-300-13
					<u>\$76.60</u>	Payee Vendor Total	
Cassandra Strings							

313



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 42 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64204	10/21/2022	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	30.60	20230858	10-1110-410-36-71-100-13
					<u>\$30.60</u>	Payee Vendor Total	
CDW Government Inc							
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	12.14	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	188.30	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	479.90	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	525.66	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	24.47	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	379.52	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	967.25	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	1,059.49	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	33.84	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	524.96	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	1,337.93	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	1,465.53	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-319-61-79-600-14	Software Maintenance	1,598.00	20230954	10-2660-319-61-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	13.49	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	209.25	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	584.17	20230739	10-2660-410-00-79-600-14
	64067	10/14/2022	10-2660-410-00-79-600-14	Supplies Tech	533.30	20230739	10-2660-410-00-79-600-14
	64205	10/21/2022	10-2660-410-00-79-600-14	Supplies Tech	10.56	20231052	10-2660-410-00-79-600-14
	64205	10/21/2022	10-2660-410-00-79-600-14	Supplies Tech	1,149.00	20231052	10-2660-410-00-79-600-14
	64337	10/28/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	677.00	20230778	10-1110-410-00-72-120-13
	64337	10/28/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	1,218.60	20230778	10-1110-410-00-72-110-13
	64337	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	541.60	20230778	10-1110-410-00-74-150-13
	64337	10/28/2022	10-2660-319-61-79-600-14	Software Maintenance	649.92	20230778	10-2660-319-61-79-600-14
	64337	10/28/2022	10-2220-490-00-74-210-13	Media Center Tech Heineman	487.44	20230778	10-2220-490-00-74-210-13
	64337	10/28/2022	10-1130-410-00-71-300-13	Inst Supplies HS	812.40	20230778	10-1130-410-00-71-300-13
	64337	10/28/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,435.24	20230778	10-1110-410-00-71-100-13
	64337	10/28/2022	10-2220-490-00-72-220-13	Media Center Tech Marlowe	758.24	20230778	10-2220-490-00-72-220-13
	64337	10/28/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	785.32	20230778	10-1110-410-00-74-140-13
	64337	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	3,050.56	20230287	10-2660-410-00-79-600-14
	64337	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	1,100.00	20230335	10-2660-410-00-79-600-14
	64337	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	10.56	20230335	10-2660-410-00-79-600-14
					<u>\$22,623.64</u>	Payee Vendor Total	

314



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 43 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Geisel, Donna							
	64206	10/21/2022	10-2130-310-92-79-600-14	IDEA Health Services	2,316.25	20230775	10-2130-310-92-79-600-14
					<u>\$2,316.25</u>	Payee Vendor Total	
Celentano, Ana							
	64149	10/21/2022	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	21.88	0	10-2210-332-82-79-605-14
					<u>\$21.88</u>	Payee Vendor Total	
Center for Psychological							
	64207	10/21/2022	10-2140-310-92-79-600-14	IDEA Psychological Services	19,800.00	20230793	10-2140-310-92-79-600-14
					<u>\$19,800.00</u>	Payee Vendor Total	
Central DuPage Hospital							
	64208	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	175.00	20230877	10-4210-670-00-79-600-14
					<u>\$175.00</u>	Payee Vendor Total	
Central States Bus Sales							
	64024	10/07/2022	40-2554-410-00-79	Fleet Supplies	360.40	23090727	40-2554-410-00-79
	64024	10/07/2022	40-2554-410-00-79	Fleet Supplies	232.87	23090727	40-2554-410-00-79
	64024	10/07/2022	40-2554-410-00-79	Fleet Supplies	357.84	23090727	40-2554-410-00-79
	64068	10/14/2022	40-2554-410-00-79	Fleet Supplies	270.02	23090727	40-2554-410-00-79
					<u>\$1,221.13</u>	Payee Vendor Total	
Century Springs							
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	48.13	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	26.56	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	34.57	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	46.94	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20231002	10-2410-490-00-71-300-13
	64209	10/21/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20231002	10-2410-490-00-71-300-13
					<u>\$318.20</u>	Payee Vendor Total	
Champion Paving Corp							
	64210	10/21/2022	20-2543-323-00-79	Repairs-Grounds	5,100.00	20230878	20-2543-323-00-79
					<u>\$5,100.00</u>	Payee Vendor Total	

315



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 44 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Chinna, Manveen							
	64137	10/21/2022	10-1611-305	Student Food Svc - HS	20.85	0	10-1611-305
					<u>\$20.85</u>	Payee Vendor Total	
Cintas Corporation No 2							
	64211	10/21/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	42.63	20230837	10-2560-410-00-74-140-13
	64211	10/21/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	7.15	20230837	10-2560-410-00-74-150-13
	64211	10/21/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	58.28	20230837	10-2560-410-00-74-210-13
	64211	10/21/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	37.42	20230837	10-2560-410-00-72-110-13
	64211	10/21/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	61.07	20230837	10-2560-410-00-72-120-13
	64211	10/21/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	57.30	20230837	10-2560-410-00-72-220-13
	64211	10/21/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	33.23	20230837	10-2560-410-00-71-100-13
	64211	10/21/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	65.58	20230837	10-2560-410-00-71-300-13
					<u>\$362.66</u>	Payee Vendor Total	
CINTAS							
	992300067	10/07/2022	40-2550-325-00-79	Rental Trans	193.26	23090757	40-2550-325-00-79
	992300067	10/07/2022	40-2550-325-00-79	Rental Trans	193.26	23090757	40-2550-325-00-79
	992300073	10/14/2022	40-2550-325-00-79	Rental Trans	57.45	23090757	40-2550-325-00-79
	992300073	10/14/2022	40-2550-325-00-79	Rental Trans	135.81	23100757	40-2550-325-00-79
	992300073	10/14/2022	40-2550-325-00-79	Rental Trans	193.26	23100757	40-2550-325-00-79
					<u>\$773.04</u>	Payee Vendor Total	
Cleverbridge							
	64338	10/28/2022	10-2660-319-61-79-600-14	Software Maintenance	3,200.00	20231040	10-2660-319-61-79-600-14
					<u>\$3,200.00</u>	Payee Vendor Total	
ClientFirst Technology Co							
	64212	10/21/2022	10-2660-390-00-79-600-14	Purchased Service Technology	82.50	20231045	10-2660-390-00-79-600-14
	64212	10/21/2022	10-2660-390-00-79-600-14	Purchased Service Technology	165.00	20231045	10-2660-390-00-79-600-14
	64212	10/21/2022	10-2660-390-00-79-600-14	Purchased Service Technology	82.50	20231045	10-2660-390-00-79-600-14
	64212	10/21/2022	10-2660-390-00-79-600-14	Purchased Service Technology	82.50	20231045	10-2660-390-00-79-600-14
					<u>\$412.50</u>	Payee Vendor Total	
Coffland, Kerrilyn							
	64090	10/21/2022	10477	Flex Plan	437.57	0	10-477
					<u>\$437.57</u>	Payee Vendor Total	
Colton, Janice							
	64150	10/21/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13

316



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 45 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$100.00</u>	Payee Vendor Total	
Comcast Business							
	64069	10/14/2022	20-2540-340-00-79	Telephone - Districtwide	409.80	23091627	20-2540-340-00-79
	64213	10/21/2022	20-2540-340-00-79	Telephone - Districtwide	289.85	23101627	20-2540-340-00-79
					<u>\$699.65</u>	Payee Vendor Total	
Comcast							
	64339	10/28/2022	20-2540-340-00-79	Telephone - Districtwide	7,249.96	23101627	20-2540-340-00-79
					<u>\$7,249.96</u>	Payee Vendor Total	
ComEd							
	64050	10/14/2022	20-2540-466-00-79	Electric	115.69	0	20-2540-466-00-79
	64050	10/14/2022	20-2540-466-00-79	Electric	23.66	0	20-2540-466-00-79
					<u>\$139.35</u>	Payee Vendor Total	
Conserv FS Inc							
	992300078	10/25/2022	20-2543-410-00-79	Grounds Supplies	1,545.00	20231034	20-2543-410-00-79
					<u>\$1,545.00</u>	Payee Vendor Total	
Cornett, Brenda							
	64151	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	108.12	0	10-1200-310-66-71-300-13
	64151	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	42.38	0	10-1200-310-66-71-300-13
					<u>\$150.50</u>	Payee Vendor Total	
Corpolongo, Mary Beth							
	64091	10/21/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	74.99	0	10-2560-410-00-74-210-13
					<u>\$74.99</u>	Payee Vendor Total	
Crescent Electric Supply							
	992300068	10/07/2022	20-2542-410-00-79	Supplies B & G	788.70	23070047	20-2542-410-00-79
	992300068	10/07/2022	20-2542-410-00-79	Supplies B & G	211.03	23080047	20-2542-410-00-79
	992300068	10/07/2022	20-2542-410-00-79	Supplies B & G	34.30	23070047	20-2542-410-00-79
	992300068	10/07/2022	20-2542-410-00-79	Supplies B & G	61.50	23080047	20-2542-410-00-79
					<u>\$1,095.53</u>	Payee Vendor Total	
Crystal Lake School Distr							
	64214	10/21/2022	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	337.50	20230930	10-4120-310-92-79-600-14
					<u>\$337.50</u>	Payee Vendor Total	
CT Veach Inc							
	64025	10/07/2022	20-2542-323-00-79	Repairs & Maint Buildings	9,450.00	20230871	20-2542-323-00-79

317



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 46 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64182	10/21/2022	20-2543-329-00-79	Grounds - Small Projects	23,780.00	20230740	20-2543-329-00-79
					<u>\$33,230.00</u>	Payee Vendor Total	
Dachman, Angie	64092	10/21/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	102.98	0	10-1110-410-00-74-140-13
					<u>\$102.98</u>	Payee Vendor Total	
Datamation Imaging Servic	64215	10/21/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	23100397	10-2660-390-00-79-600-14
					<u>\$125.00</u>	Payee Vendor Total	
del Castillo, Rocio	61015	10/26/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	(22.99)	0	10-2213-410-00-79-600-14
	61015	10/26/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(61.00)	0	10-2210-314-92-79-605-14
	64093	10/21/2022	10-1600-410-89-79-605-14	Title I Supplies	16.00	0	10-1600-410-89-79-605-14
	64305	10/26/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	22.99	0	10-2213-410-00-79-600-14
	64305	10/26/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	61.00	0	10-2210-314-92-79-605-14
	64093	10/21/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	134.31	0	10-2213-332-00-79-600-14
	64093	10/21/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	134.31	0	10-2213-332-00-79-600-14
					<u>\$284.62</u>	Payee Vendor Total	
Delahanty, Eileen	64094	10/21/2022	10-2630-332-00-74-500-14	Communications Travel	85.62	0	10-2630-332-00-74-500-14
					<u>\$85.62</u>	Payee Vendor Total	
Dell Marketing LP	64216	10/21/2022	10-1130-323-00-71-300-13	Repairs HS	207.00	20230944	10-1130-323-00-71-300-13
					<u>\$207.00</u>	Payee Vendor Total	
Delphi Glass	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	8.86	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	59.86	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	102.88	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	14.58	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	8.86	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	8.86	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	84.86	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	9.86	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	17.72	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	39.86	20230171	10-1130-410-02-71-300-13

318



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 47 of 86

319

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	22.52	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	40.11	20230171	10-1130-410-02-71-300-13
	64340	10/28/2022	10-1130-410-02-71-300-13	Art Supplies HS	9.86	20230171	10-1130-410-02-71-300-13
					<u>\$428.69</u>	Payee Vendor Total	
DeltaMath Solutions							
	64341	10/28/2022	10-1100-423-00-74-500-14	New Adoption 6-12	600.00	20230038	10-1100-423-00-74-500-14
					<u>\$600.00</u>	Payee Vendor Total	
Disabato, Amy							
	64152	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	29.94	0	10-1100-410-72-79-600-14
	64152	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	52.15	0	10-1100-410-72-79-600-14
	64152	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	34.28	0	10-1100-410-72-79-600-14
					<u>\$116.37</u>	Payee Vendor Total	
Doubek, Robin							
	64153	10/21/2022	10-2520-332-00-74-500-14	Travel Fiscal	17.50	0	10-2520-332-00-74-500-14
					<u>\$17.50</u>	Payee Vendor Total	
Doyle, Meghan							
	64138	10/21/2022	10-1611-305	Student Food Svc - HS	39.70	0	10-1611-305
					<u>\$39.70</u>	Payee Vendor Total	
Dreisilker Electric Motor							
	992300079	10/25/2022	20-2542-410-00-79	Supplies B & G	543.95	20230860	20-2542-410-00-79
	992300079	10/25/2022	20-2542-410-00-79	Supplies B & G	304.53	20230860	20-2542-410-00-79
					<u>\$848.48</u>	Payee Vendor Total	
Dundee Crown HS c/o Athle							
	64318	10/28/2022	10-1500-335-00-71-300-13	Conference Travel HS	240.00	0	10-1500-335-00-71-300-13
					<u>\$240.00</u>	Payee Vendor Total	
DuPage Federation on Huma							
	64217	10/21/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	88.29	20230879	10-2213-310-00-79-600-14
	64217	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	33.00	20230879	10-1200-310-92-79-600-14
					<u>\$121.29</u>	Payee Vendor Total	
Edge Sports Apparel LLC							
	64218	10/21/2022	10-1500-412-00-71-300-13	Uniforms HS	4,170.00	20230945	10-1500-412-00-71-300-13
					<u>\$4,170.00</u>	Payee Vendor Total	
Eds Automotive							



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 48 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64342	10/28/2022	40-2550-310-00-79	Prof & Tech Service Trans	725.00	23080707	40-2550-310-00-79
					<u>\$725.00</u>	Payee Vendor Total	
Eds Rental Inc							
	64219	10/21/2022	10-2310-390-00-74-500-14	Purchased Service Board	1,060.00	20230935	10-2310-390-00-74-500-14
					<u>\$1,060.00</u>	Payee Vendor Total	
Embrace Education							
	64220	10/21/2022	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	19,144.00	20230902	10-2660-310-92-79-600-14
					<u>\$19,144.00</u>	Payee Vendor Total	
Enderle, Jill							
	58004	10/26/2022	10-1611-305	Student Food Svc - HS	(24.70)	0	10-1611-305
	64312	10/26/2022	10-1611-305	Student Food Svc - HS	24.70	0	10-1611-305
					<u>\$0.00</u>	Payee Vendor Total	
Engler Callaway Baasten &							
	64221	10/21/2022	10-2310-318-00-74-500-14	Legal Board	1,800.00	20230936	10-2310-318-00-74-500-14
	64221	10/21/2022	10-2310-318-00-74-500-14	Legal Board	1,625.00	20230936	10-2310-318-00-74-500-14
	64221	10/21/2022	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	1,950.00	20230880	10-2210-310-72-79-600-14
					<u>\$5,375.00</u>	Payee Vendor Total	
Erwin, Scott							
	64051	10/14/2022	10-1500-319-00-71-300-13	Sports Officials HS	101.00	0	10-1500-319-00-71-300-13
					<u>\$101.00</u>	Payee Vendor Total	
Escudero, Michelle							
	64095	10/21/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	30.00	0	10-2561-332-00-79-605-14
					<u>\$30.00</u>	Payee Vendor Total	
Evan-Moor							
	64343	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	36.74	20230451	10-1100-410-72-79-600-14
	64343	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	244.93	20230451	10-1100-410-72-79-600-14
					<u>\$281.67</u>	Payee Vendor Total	
Everdriven Technologies L							
	64222	10/21/2022	40-2552-331-00-79	Contracted Transportation	5,772.50	20231031	40-2552-331-00-79
					<u>\$5,772.50</u>	Payee Vendor Total	
Fabis, Tammra							
	64096	10/21/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	80.00	0	10-2560-410-00-72-120-13
	64096	10/21/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	20.00	0	10-2560-410-00-72-120-13

320



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 49 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$100.00</u>	Payee Vendor Total	
Farrar, Jennifer							
	64139	10/21/2022	10-1611-305	Student Food Svc - HS	25.10	0	10-1611-305
					<u>\$25.10</u>	Payee Vendor Total	
Fastsigns Carpentersville							
	64344	10/28/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	245.80	20231114	20-2545-323-00-79-600-14
	64344	10/28/2022	40-2554-410-00-79	Fleet Supplies	175.80	20231027	40-2554-410-00-79
					<u>\$421.60</u>	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	64052	10/14/2022	20-2540-466-00-79	Electric	19,115.39	0	20-2540-466-00-79
					<u>\$19,115.39</u>	Payee Vendor Total	
Flinn Scientific Inc							
	64223	10/21/2022	10-1130-410-13-71-300-13	Science Supplies HS	85.50	20230989	10-1130-410-13-71-300-13
	64223	10/21/2022	10-1130-410-13-71-300-13	Science Supplies HS	37.40	20230989	10-1130-410-13-71-300-13
	64223	10/21/2022	10-1130-410-13-71-300-13	Science Supplies HS	28.98	20230989	10-1130-410-13-71-300-13
					<u>\$151.88</u>	Payee Vendor Total	
Follett Content Solutions							
	64224	10/21/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	4,831.00	20230163	10-1130-420-00-71-300-13
					<u>\$4,831.00</u>	Payee Vendor Total	
Fox Valley Fire Safety							
	992300069	10/07/2022	20-2542-390-00-79	Other Purchased Service	801.00	23100817	20-2542-390-00-79
	992300069	10/07/2022	20-2542-323-00-79	Repairs & Maint Buildings	118.00	23090097	20-2542-323-00-79
	992300074	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	217.00	23090097	20-2542-323-00-79
	992300074	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	23070097	20-2542-323-00-79
	992300074	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	821.52	23080097	20-2542-323-00-79
	992300074	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	186.00	23080097	20-2542-323-00-79
					<u>\$3,143.52</u>	Payee Vendor Total	
Franklin, Lisa							
	64154	10/21/2022	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					<u>\$225.00</u>	Payee Vendor Total	
GFC Leasing WI							
	992300070	10/07/2022	10-2900-325-00-79-600-14	Copier Leases	6,305.60	23100617	10-2900-325-00-79-600-14
	992300080	10/25/2022	10-2900-325-00-79-600-14	Copier Leases	6,305.60	23070617	10-2900-325-00-79-600-14

321



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 50 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300080	10/25/2022	10-2900-325-00-79-600-14	Copier Leases	6,305.60	23080617	10-2900-325-00-79-600-14
					<u>\$18,916.80</u>	Payee Vendor Total	
Ginczycki, Michael							
	64155	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	68.75	0	10-1200-310-92-79-600-14
	64155	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	137.50	0	10-1200-310-92-79-600-14
					<u>\$206.25</u>	Payee Vendor Total	
Glenbrook South High Scho							
	64319	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					<u>\$200.00</u>	Payee Vendor Total	
Global Water Technology I							
	64225	10/21/2022	20-2542-410-00-79	Supplies B & G	943.00	20230881	20-2542-410-00-79
					<u>\$943.00</u>	Payee Vendor Total	
Golovin, Jennifer							
	64156	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	21.19	0	10-1200-310-66-71-300-13
					<u>\$21.19</u>	Payee Vendor Total	
Golyshko, Christine							
	64300	10/24/2022	10475	AP Payroll Net Checks	2,596.76	0	10-475
					<u>\$2,596.76</u>	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300081	10/25/2022	10-2660-390-00-79-600-14	Purchased Service Technology	242.50	20230946	10-2660-390-00-79-600-14
	992300081	10/25/2022	10-2900-390-00-79-600-14	Copier Maintenance	1,243.93	20230849	10-2900-390-00-79-600-14
	992300081	10/25/2022	10-2900-390-00-79-600-14	Copier Maintenance	979.49	20230849	10-2900-390-00-79-600-14
	992300081	10/25/2022	10-2900-390-00-79-600-14	Copier Maintenance	5,243.60	20230849	10-2900-390-00-79-600-14
	992300081	10/25/2022	10-2900-390-00-79-600-14	Copier Maintenance	982.10	20230849	10-2900-390-00-79-600-14
	992300081	10/25/2022	10-2900-390-00-79-600-14	Copier Maintenance	647.62	20230849	10-2900-390-00-79-600-14
					<u>\$9,339.24</u>	Payee Vendor Total	
Gordon Food Service							
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	610.62	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,846.81	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	338.55	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,808.12	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	518.11	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	5,091.79	23091247	10-2560-415-00-71-300-13

322



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 51 of 86

323

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	791.75	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	(17.06)	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	422.25	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,130.46	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	721.19	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	5,295.00	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,327.74	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	105.57	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	(36.78)	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-300-13	Cafe Food HS	744.12	23091247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,536.38	23091237	10-2560-415-00-71-100-13
	64026	10/07/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,396.84	23091237	10-2560-415-00-71-100-13
	64026	10/07/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	380.65	23091237	10-2560-415-00-71-100-13
	64026	10/07/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	2,152.49	23091237	10-2560-415-00-71-100-13
	64026	10/07/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	158.71	23091237	10-2560-415-00-71-100-13
	64026	10/07/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	2,699.54	23091237	10-2560-415-00-71-100-13
	64026	10/07/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,542.31	23091277	10-2560-415-00-72-220-13
	64026	10/07/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,398.54	23091277	10-2560-415-00-72-220-13
	64026	10/07/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,789.68	23091277	10-2560-415-00-72-220-13
	64026	10/07/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	136.43	23091277	10-2560-415-00-72-220-13
	64026	10/07/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,090.41	23091267	10-2560-415-00-72-120-13
	64026	10/07/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,402.60	23091267	10-2560-415-00-72-120-13
	64026	10/07/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,708.56	23091267	10-2560-415-00-72-120-13
	64026	10/07/2022	10-2560-415-00-72-120-13	Cafe Food Martin	166.60	23091267	10-2560-415-00-72-120-13
	64026	10/07/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	811.62	23091257	10-2560-415-00-72-110-13
	64026	10/07/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,571.85	23091257	10-2560-415-00-72-110-13
	64026	10/07/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,427.49	23091257	10-2560-415-00-72-110-13
	64026	10/07/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,411.80	23091307	10-2560-415-00-74-210-13
	64026	10/07/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	525.67	23091307	10-2560-415-00-74-210-13
	64026	10/07/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	3,225.96	23091307	10-2560-415-00-74-210-13
	64026	10/07/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	53.44	23091307	10-2560-415-00-74-210-13
	64026	10/07/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	46.60	23091307	10-2560-415-00-74-210-13
	64026	10/07/2022	10-2560-415-00-74-150-13	Cafe Food Conley	813.96	23091297	10-2560-415-00-74-150-13
	64026	10/07/2022	10-2560-415-00-74-150-13	Cafe Food Conley	(58.03)	23091297	10-2560-415-00-74-150-13
	64026	10/07/2022	10-2560-415-00-74-150-13	Cafe Food Conley	247.26	23091297	10-2560-415-00-74-150-13



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 52 of 86

324

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64026	10/07/2022	10-2560-415-00-74-150-13	Cafe Food Conley	2,089.68	23091297	10-2560-415-00-74-150-13
	64026	10/07/2022	10-2560-415-00-74-150-13	Cafe Food Conley	41.62	23091297	10-2560-415-00-74-150-13
	64026	10/07/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	489.28	23091287	10-2560-415-00-74-140-13
	64026	10/07/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,025.56	23091287	10-2560-415-00-74-140-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	188.39	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	238.45	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	564.88	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	364.74	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	538.68	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	283.91	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	91.31	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	168.96	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	30.85	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	345.69	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	203.23	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	145.19	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	416.37	23091167	10-2560-410-00-71-300-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	204.51	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	35.12	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	213.22	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	46.20	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	84.79	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	225.83	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	17.73	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	80.41	23091157	10-2560-410-00-71-100-13
	64026	10/07/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	239.24	23091197	10-2560-410-00-72-220-13
	64026	10/07/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	98.39	23091197	10-2560-410-00-72-220-13
	64026	10/07/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	440.63	23091197	10-2560-410-00-72-220-13
	64026	10/07/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	317.21	23091197	10-2560-410-00-72-220-13
	64026	10/07/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	122.26	23091187	10-2560-410-00-72-120-13
	64026	10/07/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	104.37	23091187	10-2560-410-00-72-120-13
	64026	10/07/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	66.26	23091187	10-2560-410-00-72-120-13
	64026	10/07/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	73.35	23091177	10-2560-410-00-72-110-13
	64026	10/07/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	52.10	23091177	10-2560-410-00-72-110-13
	64026	10/07/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	86.25	23091177	10-2560-410-00-72-110-13



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 53 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64026	10/07/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	82.57	23091177	10-2560-410-00-72-110-13
	64026	10/07/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	159.41	23091177	10-2560-410-00-72-110-13
	64026	10/07/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	284.74	23091177	10-2560-410-00-72-110-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	281.74	23091227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	294.42	23091227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	98.51	23091227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	250.16	23091227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	111.90	23091227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	468.97	23091227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	318.55	23081227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	86.18	23091217	10-2560-410-00-74-150-13
	64026	10/07/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	4.00	23091217	10-2560-410-00-74-150-13
	64026	10/07/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	39.98	23091217	10-2560-410-00-74-150-13
	64026	10/07/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	289.76	23091217	10-2560-410-00-74-150-13
	64026	10/07/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	272.96	23091207	10-2560-410-00-74-140-13
	64026	10/07/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	35.59	23091207	10-2560-410-00-74-140-13
	64226	10/21/2022	10-1400-410-09-71-300-13	Home Economics Supplies	237.69	20230852	10-1400-410-09-71-300-13
	64226	10/21/2022	10-1400-410-09-71-300-13	Home Economics Supplies	39.92	20230853	10-1400-410-09-71-300-13
	64226	10/21/2022	10-1400-410-09-71-300-13	Home Economics Supplies	365.95	20230854	10-1400-410-09-71-300-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	8.75	20230931	10-1120-410-09-72-220-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	27.39	20230931	10-1120-410-09-72-220-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	52.96	20230931	10-1120-410-09-72-220-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	47.33	20230931	10-1120-410-09-72-220-13
	64226	10/21/2022	10-1120-410-09-74-210-13	Home Ec Heineman	181.43	20230569	10-1120-410-09-74-210-13
	64345	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	179.53	20230157	10-1400-410-09-71-300-13
	64345	10/28/2022	10-1400-410-09-71-300-13	Home Economics Supplies	235.08	20230157	10-1400-410-09-71-300-13
	64345	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,353.78	23101287	10-2560-415-00-74-140-13
	64345	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,213.86	23101287	10-2560-415-00-74-140-13
	64345	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	986.60	23101287	10-2560-415-00-74-140-13
	64345	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	(22.40)	23101287	10-2560-415-00-74-140-13
	64345	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	92.42	23101287	10-2560-415-00-74-140-13
	64345	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,165.37	23101287	10-2560-415-00-74-140-13
	64345	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	742.49	23101297	10-2560-415-00-74-150-13
	64345	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	219.72	23101297	10-2560-415-00-74-150-13
	64345	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,510.27	23101297	10-2560-415-00-74-150-13

325



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 54 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64345	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	667.60	23101297	10-2560-415-00-74-150-13
	64345	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	977.44	23101297	10-2560-415-00-74-150-13
	64345	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,390.94	23101297	10-2560-415-00-74-150-13
	64345	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,315.62	23101297	10-2560-415-00-74-150-13
	64345	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	518.44	23101307	10-2560-415-00-74-210-13
	64345	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	(21.39)	23101307	10-2560-415-00-74-210-13
	64345	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,961.92	23101307	10-2560-415-00-74-210-13
	64345	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	571.36	23101307	10-2560-415-00-74-210-13
	64345	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	1,303.15	23101307	10-2560-415-00-74-210-13
	64345	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	412.94	23101307	10-2560-415-00-74-210-13
	64345	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	852.92	23101257	10-2560-415-00-72-110-13
	64345	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	228.06	23101257	10-2560-415-00-72-110-13
	64345	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	577.69	23101257	10-2560-415-00-72-110-13
	64345	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,247.47	23101257	10-2560-415-00-72-110-13
	64345	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,238.24	23101257	10-2560-415-00-72-110-13
	64345	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	98.78	23101267	10-2560-415-00-72-120-13
	64345	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,825.94	23101267	10-2560-415-00-72-120-13
	64345	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	840.25	23101267	10-2560-415-00-72-120-13
	64345	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,162.12	23101267	10-2560-415-00-72-120-13
	64345	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,708.16	23101267	10-2560-415-00-72-120-13
	64345	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	667.60	23101277	10-2560-415-00-72-220-13
	64345	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,613.01	23101277	10-2560-415-00-72-220-13
	64345	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,838.67	23101277	10-2560-415-00-72-220-13
	64345	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	933.76	23101237	10-2560-415-00-71-100-13
	64345	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	537.99	23101237	10-2560-415-00-71-100-13
	64345	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,371.78	23101237	10-2560-415-00-71-100-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	66.90	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	493.18	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	228.06	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	796.44	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	5,943.11	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	35.13	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	6,453.40	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,193.03	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	30.94	23101247	10-2560-415-00-71-300-13

326



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 55 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,399.68	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	39.92	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,166.14	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	49.14	23101247	10-2560-415-00-71-300-13
	64345	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	306.32	23101247	10-2560-415-00-71-300-13
	64026	10/07/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	174.27	23091237	10-2560-415-00-71-100-13
	64026	10/07/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	(61.19)	23091277	10-2560-415-00-72-220-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	471.00	23091227	10-2560-410-00-74-210-13
	64026	10/07/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	231.74	23081227	10-2560-410-00-74-210-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	28.21	20231003	10-1120-410-09-72-220-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	46.77	20231003	10-1120-410-09-72-220-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	24.06	20231003	10-1120-410-09-72-220-13
	64226	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	7.40	20231003	10-1120-410-09-72-220-13
					<u>\$139,751.95</u>	Payee Vendor Total	
Gore, Rita							
	62727	10/26/2022	10-2520-332-00-74-500-14	Travel Fiscal	(35.10)	0	10-2520-332-00-74-500-14
	64157	10/21/2022	10-2520-332-00-74-500-14	Travel Fiscal	40.00	0	10-2520-332-00-74-500-14
	64306	10/26/2022	10-2520-332-00-74-500-14	Travel Fiscal	35.10	0	10-2520-332-00-74-500-14
					<u>\$40.00</u>	Payee Vendor Total	
Gosser, Jeralynn							
	64097	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
GradeCam LLC							
	64029	10/07/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,500.00	20230768	10-2212-310-00-79-505-14
	64029	10/07/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	8,580.00	20230768	10-2212-310-00-79-505-14
					<u>\$10,080.00</u>	Payee Vendor Total	
Grainger							
	64030	10/07/2022	20-2542-410-00-79	Supplies B & G	21.60	23070107	20-2542-410-00-79
	64030	10/07/2022	20-2542-410-00-79	Supplies B & G	106.98	23070107	20-2542-410-00-79
					<u>\$128.58</u>	Payee Vendor Total	
Grayslake North HS c/o At							
	64320	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	185.00	0	10-1500-640-00-71-300-13
	64320	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	185.00	0	10-1500-640-00-71-300-13
	64320	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	185.00	0	10-1500-640-00-71-300-13

327



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 56 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$555.00</u>	Payee Vendor Total	
Grimes, Linda A							
	64053	10/14/2022	10475	AP Payroll Net Checks	66.65	0	10-475
					<u>\$66.65</u>	Payee Vendor Total	
Gullifor, Kateri							
	64158	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	209.25	0	10-1200-310-92-79-600-14
	64158	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	51.95	0	10-1200-310-92-79-600-14
					<u>\$261.20</u>	Payee Vendor Total	
Gusciara, Marie							
	64098	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Heide, Caitlin							
	64099	10/21/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	21.98	0	10-2560-410-00-74-140-13
					<u>\$21.98</u>	Payee Vendor Total	
Heinz, JoAnne							
	64100	10/21/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.97	0	10-1110-410-00-71-100-13
					<u>\$16.97</u>	Payee Vendor Total	
Hernandez, Abbie							
	64101	10/21/2022	10477	Flex Plan	625.07	0	10-477
					<u>\$625.07</u>	Payee Vendor Total	
Hershey Creamery Company							
	64227	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	242.92	23091797	10-2560-415-00-71-300-13
	64227	10/21/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	700.04	23091807	10-2560-415-00-72-220-13
	64227	10/21/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	235.12	23091817	10-2560-415-00-74-210-13
	64227	10/21/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	341.26	23091817	10-2560-415-00-74-210-13
	64227	10/21/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	285.46	23091817	10-2560-415-00-74-210-13
					<u>\$1,804.80</u>	Payee Vendor Total	
HESPA							
	64070	10/14/2022	10462	HESPA Dues	4,435.98	0	10-462
	64347	10/28/2022	10462	HESPA Dues	4,337.06	0	10-462
					<u>\$8,773.04</u>	Payee Vendor Total	
Hewitt, Emily							
	64102	10/21/2022	10477	Flex Plan	675.00	0	10-477

328



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 57 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$675.00	Payee Vendor Total	
Hogberg, Tracy							
	64140	10/21/2022	10-1792	HS Parking Fee	100.00	0	10-1792
					\$100.00	Payee Vendor Total	
Home Depot Credit Service							
	64348	10/28/2022	20-2542-410-00-79	Supplies B & G	8.91	23070067	20-2542-410-00-79
	64348	10/28/2022	20-2542-410-00-79	Supplies B & G	40.44	23070067	20-2542-410-00-79
	64348	10/28/2022	20-2542-410-00-79	Supplies B & G	40.74	23090067	20-2542-410-00-79
	64348	10/28/2022	20-2542-410-00-79	Supplies B & G	27.97	23090067	20-2542-410-00-79
	64348	10/28/2022	20-2542-410-00-79	Supplies B & G	19.92	23090067	20-2542-410-00-79
					\$137.98	Payee Vendor Total	
Hooper, Laura							
	64159	10/21/2022	40-2550-410-00-79	Office Supplies	7.00	0	40-2550-410-00-79
	64159	10/21/2022	40-2550-410-00-79	Office Supplies	42.95	0	40-2550-410-00-79
	64159	10/21/2022	40-2550-410-00-79	Office Supplies	19.98	0	40-2550-410-00-79
					\$69.93	Payee Vendor Total	
Houchen Bindery Ltd							
	64228	10/21/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,678.83	20230776	10-1130-420-00-71-300-13
					\$1,678.83	Payee Vendor Total	
HR Green							
	64031	10/07/2022	20-2540-310-00-79	Professional & Technical	16,682.12	20223419	20-2540-310-00-79
	64031	10/07/2022	20-2540-310-00-79	Professional & Technical	617.50	20230488	20-2540-310-00-79
	64349	10/28/2022	20-2540-310-00-79	Professional & Technical	5,123.00	20230488	20-2540-310-00-79
					\$22,422.62	Payee Vendor Total	
Hudl							
	64229	10/21/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11,401.00	20230788	10-1500-410-00-71-300-13
					\$11,401.00	Payee Vendor Total	
Huntley Fire Protection D							
	64230	10/21/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	828.10	20230947	10-1500-410-00-71-300-13
					\$828.10	Payee Vendor Total	
IBP							
	64231	10/21/2022	10-2130-332-00-79-600-14	Health Travel	89.00	20230937	10-2130-332-00-79-600-14
					\$89.00	Payee Vendor Total	

329



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 58 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
IESA							
	64232	10/21/2022	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	75.00	20231004	10-1500-640-00-74-210-13
					<u>\$75.00</u>	Payee Vendor Total	
ILACEP c/o Rachel Sveda-W							
	64233	10/21/2022	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	150.00	20231005	10-2323-640-00-74-500-14
					<u>\$150.00</u>	Payee Vendor Total	
Illinois State Police							
	64234	10/21/2022	10-2310-390-00-74-500-14	Purchased Service Board	2,471.25	20230882	10-2310-390-00-74-500-14
					<u>\$2,471.25</u>	Payee Vendor Total	
Inclusion Rules LLC							
	64235	10/21/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	17,775.00	20230904	10-2210-314-92-79-605-14
	64235	10/21/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,237.00	20230904	10-2210-314-92-79-605-14
					<u>\$20,012.00</u>	Payee Vendor Total	
International Thought Lea							
	64236	10/21/2022	20-2540-310-75-79-600-14	ESSER III Enhanced Cust Pur Svc	6,486.50	20230836	20-2540-310-75-79-600-14
	64183	10/21/2022	20-2540-310-75-79-600-14	ESSER III Enhanced Cust Pur Svc	100,000.00	20231046	20-2540-310-75-79-600-14
					<u>\$106,486.50</u>	Payee Vendor Total	
Interstate Battery Center							
	64350	10/28/2022	20-2542-410-00-79	Supplies B & G	87.60	23080077	20-2542-410-00-79
	64350	10/28/2022	20-2542-410-00-79	Supplies B & G	59.45	23090077	20-2542-410-00-79
					<u>\$147.05</u>	Payee Vendor Total	
Iowa City Area Sports Com							
	64010	10/07/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
	64054	10/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
					<u>\$1,000.00</u>	Payee Vendor Total	
Jacobson, Jessica							
	64103	10/21/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	316.62	0	10-2213-410-00-79-600-14
	64160	10/21/2022	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	86.88	0	10-2210-390-82-79-605-14
					<u>\$403.50</u>	Payee Vendor Total	
Jensens Plumbing & Heatin							
	64237	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	653.50	20230883	20-2542-323-00-79
					<u>\$653.50</u>	Payee Vendor Total	
JF Consulting 12 - Assign							

330



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 59 of 86

331

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64238	10/21/2022	10-1500-319-00-71-300-13	Sports Officials HS	288.00	20231036	10-1500-319-00-71-300-13
					<u>\$288.00</u>	Payee Vendor Total	
Johnson Controls Inc							
	64239	10/21/2022	20-2542-390-00-79	Other Purchased Service	2,469.50	20230780	20-2542-390-00-79
					<u>\$2,469.50</u>	Payee Vendor Total	
Jones, Carrie							
	64104	10/21/2022	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	99.00	0	10-2210-310-72-79-600-14
					<u>\$99.00</u>	Payee Vendor Total	
Keil, Nick							
	57575	10/26/2022	10-1500-319-00-71-300-13	Sports Officials HS	(62.00)	0	10-1500-319-00-71-300-13
	64313	10/26/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
Kelly, Jill							
	64161	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	102.38	0	10-1200-310-92-79-600-14
					<u>\$102.38</u>	Payee Vendor Total	
Kelso Burnett Co							
	64240	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,760.00	20231047	20-2542-323-00-79
	64240	10/21/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	504.00	20231006	10-2546-390-00-79-600-14
	64240	10/21/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	821.00	20231006	10-2546-390-00-79-600-14
					<u>\$3,085.00</u>	Payee Vendor Total	
Kennedy, Michael							
	64105	10/21/2022	10-2210-312-89-79-605-14	Title I Professional Developmt	280.00	0	10-2210-312-89-79-605-14
					<u>\$280.00</u>	Payee Vendor Total	
Kim, Richard							
	64011	10/07/2022	10-1500-310-00-71-300-13	Supervision HS	80.00	0	10-1500-310-00-71-300-13
					<u>\$80.00</u>	Payee Vendor Total	
Knotts, Heath							
	64162	10/21/2022	10-2520-332-00-74-500-14	Travel Fiscal	45.00	0	10-2520-332-00-74-500-14
					<u>\$45.00</u>	Payee Vendor Total	
Kobrick, Dawn							
	64163	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	67.94	0	10-1200-310-66-71-300-13
					<u>\$67.94</u>	Payee Vendor Total	



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 60 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Kopp, Emily							
	64164	10/21/2022	10-2520-332-00-74-500-14	Travel Fiscal	78.75	0	10-2520-332-00-74-500-14
					<u>\$78.75</u>	Payee Vendor Total	
Krawczyk, Robin							
	64165	10/21/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	36.99	0	10-2560-410-00-74-210-13
	64165	10/21/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	63.01	0	10-2560-410-00-74-210-13
					<u>\$100.00</u>	Payee Vendor Total	
Kunde, Ryan							
	64166	10/21/2022	10-2660-332-00-79-600-14	Travel Technology	43.06	0	10-2660-332-00-79-600-14
	64166	10/21/2022	10-2660-332-00-79-600-14	Travel Technology	6.50	0	10-2660-332-00-79-600-14
	64166	10/21/2022	10-2660-332-00-79-600-14	Travel Technology	5.90	0	10-2660-332-00-79-600-14
					<u>\$55.46</u>	Payee Vendor Total	
Kunes C of Belvidere Inc							
	64055	10/14/2022	20-2552-550-00-79	O&M Vehicles	29,570.24	20231054	20-2552-550-00-79
					<u>\$29,570.24</u>	Payee Vendor Total	
Lake In The Hills Sanitar							
	64012	10/07/2022	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	64012	10/07/2022	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	64141	10/21/2022	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
					<u>\$1,224.00</u>	Payee Vendor Total	
Lakeshore Learning Materi							
	64351	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	79.98	20230524	10-1100-410-72-79-600-14
	64351	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	12.00	20230524	10-1100-410-72-79-600-14
					<u>\$91.98</u>	Payee Vendor Total	
Landvick, Matthew							
	64167	10/21/2022	10-1500-335-00-71-300-13	Conference Travel HS	37.62	0	10-1500-335-00-71-300-13
					<u>\$37.62</u>	Payee Vendor Total	
Leach Enterprises Inc							
	992300071	10/07/2022	40-2554-410-00-79	Fleet Supplies	364.29	23100787	40-2554-410-00-79
	992300071	10/07/2022	40-2554-410-00-79	Fleet Supplies	528.58	23100787	40-2554-410-00-79
	992300071	10/07/2022	40-2554-410-00-79	Fleet Supplies	549.47	23100787	40-2554-410-00-79
	992300075	10/14/2022	40-2554-410-00-79	Fleet Supplies	178.10	23100787	40-2554-410-00-79
	992300075	10/14/2022	40-2554-410-00-79	Fleet Supplies	509.28	23100787	40-2554-410-00-79

332



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 61 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300075	10/14/2022	40-2554-410-00-79	Fleet Supplies	691.62	23100787	40-2554-410-00-79
	992300082	10/25/2022	40-2554-410-00-79	Fleet Supplies	350.50	20230862	40-2554-410-00-79
	992300082	10/25/2022	40-2554-410-00-79	Fleet Supplies	284.62	20230862	40-2554-410-00-79
	992300082	10/25/2022	40-2554-410-00-79	Fleet Supplies	1,198.00	20230862	40-2554-410-00-79
					\$4,654.46	Payee Vendor Total	
Learning A-Z							
	64071	10/14/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,504.00	20230623	10-1200-310-92-79-600-14
					\$1,504.00	Payee Vendor Total	
Lincoln National Life							
	64241	10/21/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	21,086.88	23100447	10-2310-220-00-79-600-14
	64352	10/28/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	17,921.74	23110447	10-2310-220-00-79-600-14
					\$39,008.62	Payee Vendor Total	
LMC							
	64242	10/21/2022	20-2542-410-00-79	Supplies B & G	314.11	20230179	20-2542-410-00-79
	64242	10/21/2022	20-2542-410-00-79	Supplies B & G	1,559.78	20230179	20-2542-410-00-79
					\$1,873.89	Payee Vendor Total	
Lowe, Nicholas							
	64106	10/21/2022	10-1110-410-35-74-150-13	Conley Band Supplies	16.55	0	10-1110-410-35-74-150-13
					\$16.55	Payee Vendor Total	
Lowes							
	64243	10/21/2022	20-2542-410-00-79	Supplies B & G	185.07	20230948	20-2542-410-00-79
					\$185.07	Payee Vendor Total	
LRP Publication							
	64244	10/21/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	5.50	20230626	10-2210-410-92-79-600-14
	64244	10/21/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	34.95	20230626	10-2210-410-92-79-600-14
					\$40.45	Payee Vendor Total	
MacCrindle, Amy							
	60605	10/26/2022	10-1100-421-00-74-500-14	Materials 6-12	(127.00)	0	10-1100-421-00-74-500-14
	64307	10/26/2022	10-1100-421-00-74-500-14	Materials 6-12	127.00	0	10-1100-421-00-74-500-14
					\$0.00	Payee Vendor Total	
Maggiore, Kristin							
	64107	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	64107	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14

333



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 62 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64107	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
Martinez, Martha							
	64108	10/21/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	89.95	0	10-2560-410-00-72-110-13
					<u>\$89.95</u>	Payee Vendor Total	
Martinez, Patricia							
	64109	10/21/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	74.99	0	10-2560-410-00-72-110-13
	64109	10/21/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	18.98	0	10-2560-410-00-72-110-13
					<u>\$93.97</u>	Payee Vendor Total	
Mason, Abigail							
	64110	10/21/2022	10-2210-640-92-79-605-14	IDEA Other Objects	125.00	0	10-2210-640-92-79-605-14
					<u>\$125.00</u>	Payee Vendor Total	
McGowan, Deborah							
	64111	10/21/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	38.97	0	10-2560-410-00-71-300-13
					<u>\$38.97</u>	Payee Vendor Total	
McGraw Hill School Educat							
	64353	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	1,791.05	20230458	10-1100-410-72-79-600-14
	64353	10/28/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	482.67	20230457	10-1100-410-72-79-600-14
					<u>\$2,273.72</u>	Payee Vendor Total	
McHenry Specialties							
	64245	10/21/2022	10-1400-410-62-71-300-13	Co-Op Supplies	46.00	20230855	10-1400-410-62-71-300-13
	64245	10/21/2022	10-1543-410-00-71-305-13	Activities Awards	84.00	20231048	10-1543-410-00-71-305-13
					<u>\$130.00</u>	Payee Vendor Total	
McMaster Carr Supply Co							
	64246	10/21/2022	20-2542-410-00-79	Supplies B & G	35.98	23070287	20-2542-410-00-79
	64354	10/28/2022	20-2542-410-00-79	Supplies B & G	93.12	23080287	20-2542-410-00-79
					<u>\$129.10</u>	Payee Vendor Total	
MDC Environmental Serv							
	64072	10/14/2022	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	23100117	20-2542-321-00-79
					<u>\$3,195.10</u>	Payee Vendor Total	
Menards Inc							
	64355	10/28/2022	20-2542-410-00-79	Supplies B & G	164.53	23080127	20-2542-410-00-79
					<u>\$164.53</u>	Payee Vendor Total	

334



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 63 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Midland Paper							
	64247	10/21/2022	10-2900-410-00-79-600-14	Copier Paper & Toner DO	(17.58)	20230838	10-2900-410-00-79-600-14
	64247	10/21/2022	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,757.60	20230838	10-2900-410-00-79-600-14
	64247	10/21/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	1,737.60	20230097	10-2410-410-00-74-210-14
					<u>\$3,477.62</u>	Payee Vendor Total	
Midland Standard Engineer							
	992300083	10/25/2022	20-2540-310-00-79	Professional & Technical	7,959.95	20230831	20-2540-310-00-79
	992300083	10/25/2022	20-2540-310-00-79	Professional & Technical	3,686.00	20230843	20-2540-310-00-79
					<u>\$11,645.95</u>	Payee Vendor Total	
Midwest Computer Products							
	64356	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	110.00	20222684	10-1110-410-00-74-150-13
	64356	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	1,055.00	20222684	10-1110-410-00-74-150-13
	64356	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	379.33	20222684	10-1110-410-00-74-150-13
	64356	10/28/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	1,449.00	20222684	10-1110-410-00-74-150-13
	64356	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	50.00	20230544	10-2660-410-00-79-600-14
	64356	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	965.00	20230544	10-2660-410-00-79-600-14
	64356	10/28/2022	10-2660-410-00-79-600-14	Supplies Tech	624.17	20230544	10-2660-410-00-79-600-14
					<u>\$4,632.50</u>	Payee Vendor Total	
Midwest Scoreboards							
	64248	10/21/2022	10-1500-550-00-71-300-13	HS Athletics Eqpt	850.00	20231037	10-1500-550-00-71-300-13
					<u>\$850.00</u>	Payee Vendor Total	
Midwest Transit Equip Kan							
	64249	10/21/2022	40-2554-410-00-79	Fleet Supplies	11.60	20231007	40-2554-410-00-79
					<u>\$11.60</u>	Payee Vendor Total	
Miller Hall & Triggs LLC							
	64032	10/07/2022	10-2310-318-00-74-500-14	Legal Board	6,962.50	23081527	10-2310-318-00-74-500-14
					<u>\$6,962.50</u>	Payee Vendor Total	
Moore, Eric							
	64112	10/21/2022	10477	Flex Plan	625.07	0	10-477
					<u>\$625.07</u>	Payee Vendor Total	
Moran, Sarah							
	62399	10/26/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	(45.88)	0	10-1120-490-02-72-220-13
	64308	10/26/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	45.88	0	10-1120-490-02-72-220-13

335



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 64 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64113	10/21/2022	10477	Flex Plan	625.07	0	10-477
					<u>\$625.07</u>	Payee Vendor Total	
Morkes Chocolates of Hunt							
	64056	10/14/2022	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	25.00	20231025	10-2213-415-00-74-500-14
	64056	10/14/2022	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	173.75	20231025	10-2213-415-00-74-500-14
	64056	10/14/2022	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	375.75	20231025	10-2213-415-00-74-500-14
					<u>\$574.50</u>	Payee Vendor Total	
Music Theatre Internation							
	64033	10/07/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	560.00	20230285	10-1120-490-02-74-210-13
	64033	10/07/2022	10-1531-319-00-71-300-13	Theater Royalties	45.00	20230285	10-1531-319-00-71-300-13
	64033	10/07/2022	10-1531-319-00-71-300-13	Theater Royalties	556.00	20230285	10-1531-319-00-71-300-13
	64033	10/07/2022	10-1531-319-00-71-300-13	Theater Royalties	139.00	20230285	10-1531-319-00-71-300-13
	64033	10/07/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	402.00	20230286	10-1120-490-02-72-220-13
	64033	10/07/2022	10-1531-319-00-71-300-13	Theater Royalties	45.00	20230286	10-1531-319-00-71-300-13
	64033	10/07/2022	10-1531-319-00-71-300-13	Theater Royalties	556.00	20230286	10-1531-319-00-71-300-13
	64033	10/07/2022	10-1531-319-00-71-300-13	Theater Royalties	139.00	20230286	10-1531-319-00-71-300-13
					<u>\$2,442.00</u>	Payee Vendor Total	
Muydinov, Sherzodbek							
	64057	10/14/2022	10-1611-125	Student Food Svc - Martin	40.00	0	10-1611-125
					<u>\$40.00</u>	Payee Vendor Total	
NCPERS Group Life Ins							
	64357	10/28/2022	50454	IMRF & SS (Board)	16.00	0	50-481
					<u>\$16.00</u>	Payee Vendor Total	
Neuzil, William							
	62400	10/26/2022	20-2540-332-00-79	Travel	(7.02)	0	20-2540-332-00-79
	64309	10/26/2022	20-2540-332-00-79	Travel	7.02	0	20-2540-332-00-79
					<u>\$0.00</u>	Payee Vendor Total	
New England Center for Ch							
	64358	10/28/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	23091057	10-1200-310-92-79-600-14
					<u>\$733.95</u>	Payee Vendor Total	
Newman, Stephanie							
	64114	10/21/2022	10-2210-640-92-79-605-14	IDEA Other Objects	170.00	0	10-2210-640-92-79-605-14
					<u>\$170.00</u>	Payee Vendor Total	

336



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 65 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Nicor Gas							
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	655.66	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	593.70	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	283.06	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	536.69	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	583.35	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	579.88	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	1,294.65	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	692.30	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	711.14	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	644.96	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	317.28	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	593.77	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	639.95	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	582.89	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	678.77	0	20-2540-465-00-79
	64321	10/28/2022	20-2540-465-00-79	Natural Gas	71.33	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	1,198.70	0	20-2540-465-00-79
	64058	10/14/2022	20-2540-465-00-79	Natural Gas	630.60	0	20-2540-465-00-79
					\$11,288.68	Payee Vendor Total	
North American Corporatio							
	64034	10/07/2022	20-2542-410-00-79	Supplies B & G	1,754.70	23090017	20-2542-410-00-79
	64034	10/07/2022	20-2542-410-00-79	Supplies B & G	2,295.60	23090017	20-2542-410-00-79
	64250	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	65.45	20230960	20-2542-323-00-79
	64250	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	59.50	20230960	20-2542-323-00-79
	64250	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	59.50	20230960	20-2542-323-00-79
	64250	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	28.28	20230960	20-2542-323-00-79
	64250	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	28.28	20230960	20-2542-323-00-79
	64250	10/21/2022	20-2542-323-00-79	Repairs & Maint Buildings	59.49	20230960	20-2542-323-00-79
	64359	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	34.09	20230960	20-2542-323-00-79
	64359	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	30.99	20230960	20-2542-323-00-79
	64359	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	30.99	20230960	20-2542-323-00-79
	64359	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	14.73	20230960	20-2542-323-00-79
	64359	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	14.73	20230960	20-2542-323-00-79
	64359	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	30.97	20230960	20-2542-323-00-79

337

337



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 66 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$4,507.30	Payee Vendor Total	
Northwestern Illinois Ass							
	64251	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	26.30	20231008	10-1200-310-92-79-600-14
	64251	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	63.70	20231008	10-1200-310-92-79-600-14
					\$90.00	Payee Vendor Total	
Northwestern Medicine Hun							
	64252	10/21/2022	10-1551-410-00-71-300-16	Swimming HS-Girls	4,398.75	20230789	10-1551-410-00-71-300-16
					\$4,398.75	Payee Vendor Total	
Omni Commercial Lighting							
	64035	10/07/2022	20-2542-323-00-79	Repairs & Maint Buildings	244.20	23070177	20-2542-323-00-79
					\$244.20	Payee Vendor Total	
OneTouchPoint Midwest Cor							
	64253	10/21/2022	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	10,397.80	20231049	10-2210-410-00-79-600-14
	64253	10/21/2022	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	5,637.45	20231049	10-2210-410-00-79-600-14
	64253	10/21/2022	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	3,816.51	20231049	10-2210-410-00-79-600-14
	64253	10/21/2022	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	14,310.53	20231049	10-2210-410-00-79-600-14
					\$34,162.29	Payee Vendor Total	
Orlandini, Amanda							
	64059	10/14/2022	10-1811-115	Registration Fee Chesak	155.00	0	10-1811-115
	64059	10/14/2022	10-1811-125	Registration Fee Martin	155.00	0	10-1811-125
					\$310.00	Payee Vendor Total	
Oticon Inc							
	64254	10/21/2022	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	19.99	20230996	10-2150-410-92-79-605-14
	64254	10/21/2022	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	580.00	20230996	10-2150-410-92-79-605-14
	64254	10/21/2022	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	105.00	20230996	10-2150-410-92-79-605-14
					\$704.99	Payee Vendor Total	
P & M Distributors Inc							
	64255	10/21/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	340.90	20230884	10-2560-415-00-74-210-13
	64255	10/21/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,668.22	20230884	10-2560-415-00-72-220-13
	64255	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	816.65	20230884	10-2560-415-00-71-300-13
	64255	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	572.87	20230884	10-2560-415-00-71-300-13
	64255	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	713.86	20230884	10-2560-415-00-71-300-13
					\$4,112.50	Payee Vendor Total	

338



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 67 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
PAHCS II Northwestern Med							
	64256	10/21/2022	40-2550-310-00-79	Prof & Tech Service Trans	570.00	20230790	40-2550-310-00-79
	64256	10/21/2022	10-2130-220-00-79-600-14	Health Services Insurance	167.00	20230861	10-2130-220-00-79-600-14
	64256	10/21/2022	10-2130-220-00-79-600-14	Health Services Insurance	160.00	20230861	10-2130-220-00-79-600-14
	64256	10/21/2022	10-2130-220-00-79-600-14	Health Services Insurance	265.00	20230861	10-2130-220-00-79-600-14
	64256	10/21/2022	40-2550-310-00-79	Prof & Tech Service Trans	110.00	20230863	40-2550-310-00-79
	64256	10/21/2022	40-2550-310-00-79	Prof & Tech Service Trans	880.00	20230863	40-2550-310-00-79
	64256	10/21/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	4.82	23101547	10-2642-390-00-74-500-14
	64256	10/21/2022	10-2130-220-00-79-600-14	Health Services Insurance	38.54	23101547	10-2130-220-00-79-600-14
	64360	10/28/2022	10-2130-220-00-79-600-14	Health Services Insurance	774.00	23101547	10-2130-220-00-79-600-14
	64360	10/28/2022	10-2130-220-00-79-600-14	Health Services Insurance	714.00	23101547	10-2130-220-00-79-600-14
	64360	10/28/2022	10-2130-220-00-79-600-14	Health Services Insurance	112.00	23101547	10-2130-220-00-79-600-14
	64360	10/28/2022	10-2130-220-00-79-600-14	Health Services Insurance	42.00	23101547	10-2130-220-00-79-600-14
	64360	10/28/2022	10-2130-220-00-79-600-14	Health Services Insurance	42.00	23101547	10-2130-220-00-79-600-14
					<u>\$3,879.36</u>	Payee Vendor Total	
Parkland Preparatory Acad							
	64257	10/21/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,977.28	20230885	10-4220-670-00-79-600-14
	64257	10/21/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,872.48	20230886	10-4220-670-00-79-600-14
					<u>\$6,849.76</u>	Payee Vendor Total	
Partnering for Prevention							
	64073	10/14/2022	10-1500-390-00-71-300-13	Student Drug Testing	1,500.00	23101767	10-1500-390-00-71-300-13
	64073	10/14/2022	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,508.75	23101777	10-2120-310-75-79-600-14
					<u>\$8,008.75</u>	Payee Vendor Total	
Pasillas, Ma Enriqueta							
	64115	10/21/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	69.99	0	10-2560-410-00-72-110-13
					<u>\$69.99</u>	Payee Vendor Total	
Patlin Inc							
	64258	10/21/2022	40-2554-410-00-79	Fleet Supplies	476.09	20231009	40-2554-410-00-79
	64258	10/21/2022	40-2552-490-00-79	Inventoriable Supplies	216.73	20231010	40-2552-490-00-79
					<u>\$692.82</u>	Payee Vendor Total	
PEARSON Education							
	64361	10/28/2022	10-2140-410-92-79-605-14	IDEA Psychological Supplies	99.30	20230463	10-2140-410-92-79-605-14
					<u>\$99.30</u>	Payee Vendor Total	
Penuela, Giana							

339



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 68 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64142	10/21/2022	10475	AP Payroll Net Checks	3,214.61	0	10-475
					<u>\$3,214.61</u>	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	82.66	23091487	10-2560-415-00-71-300-13
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	464.35	23091487	10-2560-415-00-71-300-13
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	731.40	23091487	10-2560-415-00-71-300-13
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	33.72	23091487	10-2560-415-00-71-300-13
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	131.60	23091487	10-2560-415-00-71-300-13
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	632.21	23091487	10-2560-415-00-71-300-13
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	712.72	23091487	10-2560-415-00-71-300-13
	64259	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.64	23091487	10-2560-415-00-71-300-13
					<u>\$2,841.30</u>	Payee Vendor Total	
Peterson, Kristin							
	64168	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	40.12	0	10-1200-310-66-71-300-13
					<u>\$40.12</u>	Payee Vendor Total	
Petty Cash-HHS SpEd							
	64322	10/28/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	115.50	0	10-1200-310-92-79-600-14
					<u>\$115.50</u>	Payee Vendor Total	
Petty Cash-LIGHT							
	64143	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	65.00	0	10-1200-310-66-71-300-13
					<u>\$65.00</u>	Payee Vendor Total	
Pickett, Cheryl							
	59950	10/26/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	(289.99)	0	10-1200-310-92-79-600-14
	64310	10/26/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	289.99	0	10-1200-310-92-79-600-14
					<u>\$0.00</u>	Payee Vendor Total	
Plumbers Paradise							
	64362	10/28/2022	20-2542-410-00-79	Supplies B & G	2,202.76	20231186	20-2542-410-00-79
					<u>\$2,202.76</u>	Payee Vendor Total	
PlumbMaster Inc							
	64260	10/21/2022	20-2542-410-00-79	Supplies B & G	216.60	20230899	20-2542-410-00-79
	64260	10/21/2022	20-2542-410-00-79	Supplies B & G	285.64	20230900	20-2542-410-00-79
	64260	10/21/2022	20-2542-410-00-79	Supplies B & G	215.28	20231011	20-2542-410-00-79
					<u>\$717.52</u>	Payee Vendor Total	

340



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 69 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Polar Electro Inc							
	64261	10/21/2022	10-1100-421-00-74-500-25	Materials PK-5	2,536.00	20230395	10-1100-421-00-74-500-25
	64261	10/21/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	2,536.00	20230395	10-1110-410-00-74-150-13
					<u>\$5,072.00</u>	Payee Vendor Total	
Pollacci, McKenzie							
	64116	10/21/2022	10-1500-410-00-74-210-13	Training Supplies Heineman	19.50	0	10-1500-410-00-74-210-13
					<u>\$19.50</u>	Payee Vendor Total	
Pomps Tire Service Inc							
	64262	10/21/2022	40-2554-410-00-79	Fleet Supplies	8,150.99	20231012	40-2554-410-00-79
					<u>\$8,150.99</u>	Payee Vendor Total	
Poncio Jordan, Johanna							
	64169	10/21/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	104.50	0	10-2213-332-00-79-600-14
					<u>\$104.50</u>	Payee Vendor Total	
Porter, Alexander							
	64117	10/21/2022	10477	Flex Plan	625.07	0	10-477
					<u>\$625.07</u>	Payee Vendor Total	
Powers, Michael							
	64013	10/07/2022	10-1500-319-00-71-300-13	Sports Officials HS	48.00	0	10-1500-319-00-71-300-13
					<u>\$48.00</u>	Payee Vendor Total	
Prairie Ridge High School							
	64323	10/28/2022	10-1500-335-00-71-300-13	Conference Travel HS	205.00	0	10-1500-335-00-71-300-13
					<u>\$205.00</u>	Payee Vendor Total	
Prevent School Violence I							
	64263	10/21/2022	10-2323-332-00-74-500-14	Associate Supt Travel	700.00	20231013	10-2323-332-00-74-500-14
					<u>\$700.00</u>	Payee Vendor Total	
Professional Retail Servi							
	64363	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	283.05	20230955	10-1130-410-13-71-300-13
	64363	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	43.60	20230955	10-1130-410-13-71-300-13
	64363	10/28/2022	10-1130-410-13-71-300-13	Science Supplies HS	2,228.20	20230955	10-1130-410-13-71-300-13
					<u>\$2,554.85</u>	Payee Vendor Total	
Quadient Leasing USA							
	64264	10/21/2022	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	20231014	10-2630-341-00-74-500-14

341



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 70 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$1,968.00	Payee Vendor Total	
Quality Saw & Seal Inc							
	64364	10/28/2022	20-2543-530-00-79	Improvements not Buildings	5,904.19	20230330	20-2543-530-00-79
	64364	10/28/2022	20-2543-530-00-79	Improvements not Buildings	2,287.73	20230330	20-2543-530-00-79
					\$8,191.92	Payee Vendor Total	
Quest Food Management							
	64265	10/21/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,173.00	20230851	10-2560-310-00-71-300-13
	64265	10/21/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,086.83	20230851	10-2560-310-00-71-300-13
	64265	10/21/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20230851	10-2560-315-00-74-500-14
					\$7,259.83	Payee Vendor Total	
Quill.org Empirical Resol							
	64365	10/28/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	80.00	20230632	10-1200-310-92-79-600-14
					\$80.00	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300072	10/07/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	331.00	20230785	10-1110-410-00-71-100-13
	992300072	10/07/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	8.99	20230785	10-1110-410-00-71-100-13
	992300072	10/07/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.95	20230785	10-1110-410-00-71-100-13
	992300072	10/07/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	8.99	20230785	10-1110-410-00-71-100-13
	992300072	10/07/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.95	20230785	10-1110-410-00-71-100-13
	992300084	10/25/2022	10-1110-410-36-72-120-13	Orchestra Supplies Martin	583.96	20230887	10-1110-410-36-72-120-13
	992300084	10/25/2022	10-1110-410-36-72-120-13	Orchestra Supplies Martin	227.00	20230888	10-1110-410-36-72-120-13
					\$1,194.84	Payee Vendor Total	
Raethz, Steven							
	64118	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	64118	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	64118	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$1,125.00	Payee Vendor Total	
Ratkowski, Kari							
	64119	10/21/2022	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	97.50	0	10-2210-332-82-79-605-14
					\$97.50	Payee Vendor Total	
Reed, Richard							
	64170	10/21/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	51.25	0	10-2561-332-00-79-605-14
					\$51.25	Payee Vendor Total	

342



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 71 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Regional Office of Educat							
	64266	10/21/2022	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20230889	10-1130-332-00-71-300-13
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-1130-332-00-71-300-13	Teacher Travel HS	(175.00)	20230889	10-1130-332-00-71-300-13
	64266	10/21/2022	10-1130-332-00-71-300-13	Teacher Travel HS	(175.00)	20230889	10-1130-332-00-71-300-13
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20230889	10-1130-332-00-71-300-13
	64266	10/26/2022	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20230889	10-1130-332-00-71-300-13
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-1130-332-00-71-300-13	Teacher Travel HS	(175.00)	20230889	10-1130-332-00-71-300-13
	64266	10/26/2022	10-1130-332-00-71-300-13	Teacher Travel HS	(175.00)	20230889	10-1130-332-00-71-300-13
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	(520.00)	20231050	10-4210-670-00-79-600-14
	64266	10/21/2022	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20230889	10-1130-332-00-71-300-13
	64301	10/26/2022	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20230889	10-1130-332-00-71-300-13
	64301	10/26/2022	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20230889	10-1130-332-00-71-300-13
					<u>\$350.00</u>	Payee Vendor Total	
Reichert Chevrolet, Ponti							
	64267	10/21/2022	40-2554-410-00-79	Fleet Supplies	564.46	20231015	40-2554-410-00-79
					<u>\$564.46</u>	Payee Vendor Total	

343



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 72 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Remkes Garage LLC							
	992300085	10/25/2022	40-2550-323-00-79	Repairs and Maintenance	1,157.29	20230832	40-2550-323-00-79
					<u>\$1,157.29</u>	Payee Vendor Total	
Renkosik, Doug							
	64120	10/21/2022	20-2540-332-00-79	Travel	76.05	0	20-2540-332-00-79
					<u>\$76.05</u>	Payee Vendor Total	
Richardson, Brian							
	58195	10/26/2022	10-1611-305	Student Food Svc - HS	(26.95)	0	10-1611-305
	64314	10/26/2022	10-1611-305	Student Food Svc - HS	26.95	0	10-1611-305
					<u>\$0.00</u>	Payee Vendor Total	
Rivera, Claudia							
	64171	10/21/2022	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	28.75	0	10-2210-332-82-79-605-14
					<u>\$28.75</u>	Payee Vendor Total	
Rizzo, Cynthia							
	64121	10/21/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	63.96	0	10-2560-410-00-74-210-13
	64121	10/21/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	25.99	0	10-2560-410-00-74-210-13
					<u>\$89.95</u>	Payee Vendor Total	
Rodriguez, Jennifer							
	64122	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Roleck, Lori							
	64172	10/21/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	100.00	0	10-2560-410-00-72-120-13
					<u>\$100.00</u>	Payee Vendor Total	
Rolling Meadows HS							
	64324	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					<u>\$200.00</u>	Payee Vendor Total	
Rollins, Kennedy							
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14

344



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 73 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14
	64123	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14
					<u>\$1,560.00</u>	Payee Vendor Total	
Route 47 Taxi Transportat							
	64268	10/21/2022	40-2552-331-00-79	Contracted Transportation	6,650.00	20231051	40-2552-331-00-79
	64014	10/07/2022	40-2552-331-00-79	Contracted Transportation	3,650.00	20230791	40-2552-331-00-79
					<u>\$10,300.00</u>	Payee Vendor Total	
Rush Truck Center Huntley							
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	1,257.06	23100747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	140.76	23100747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	745.40	23100747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	242.06	23100747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	247.86	23100747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	3,430.75	23100747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	(70.00)	23090747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	(266.00)	23090747	40-2554-410-00-79
	64036	10/07/2022	40-2554-410-00-79	Fleet Supplies	(465.50)	23090747	40-2554-410-00-79
	64074	10/14/2022	40-2554-410-00-79	Fleet Supplies	82.05	23090747	40-2554-410-00-79
	64269	10/21/2022	40-2550-323-00-79	Repairs and Maintenance	185.00	20230833	40-2550-323-00-79
					<u>\$5,529.44</u>	Payee Vendor Total	
Ryan, Debra							
	64173	10/21/2022	10-2520-332-00-74-500-14	Travel Fiscal	50.62	0	10-2520-332-00-74-500-14
					<u>\$50.62</u>	Payee Vendor Total	
Sara, Lindsay							
	64124	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	94.81	0	10-1200-310-66-71-300-13
	64174	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	67.06	0	10-1200-310-66-71-300-13
					<u>\$161.87</u>	Payee Vendor Total	
Schaschwary, Page							
	62510	10/26/2022	10-1400-410-62-71-300-13	Co-Op Supplies	(74.00)	0	10-1400-410-62-71-300-13
	64311	10/26/2022	10-1400-410-62-71-300-13	Co-Op Supplies	74.00	0	10-1400-410-62-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
Schmidt, Jeanine							
	64125	10/21/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	69.11	0	10-2560-410-00-71-300-13

345



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 74 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$69.11	Payee Vendor Total	
Schmuhl, Jessica							
	64126	10/21/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	29.30	0	10-1120-410-09-72-220-13
					\$29.30	Payee Vendor Total	
Schneider, Margie							
	64127	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	99.00	0	10-1200-310-92-79-600-14
					\$99.00	Payee Vendor Total	
Scholastic Inc							
	64270	10/21/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,604.15	20230932	10-1120-410-00-72-220-13
	64270	10/21/2022	10-1100-421-00-74-500-14	Materials 6-12	3,846.20	20230932	10-1100-421-00-74-500-14
					\$5,450.35	Payee Vendor Total	
Scholastic Testing Servic							
	64271	10/21/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	14.42	20230906	10-2230-410-95-79-600-14
	64271	10/21/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	61.00	20230906	10-2230-410-95-79-600-14
	64271	10/21/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	61.00	20230906	10-2230-410-95-79-600-14
	64271	10/21/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	102.00	20230906	10-2230-410-95-79-600-14
					\$238.42	Payee Vendor Total	
School Outfitters							
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	3,513.04	20230279	10-1200-410-66-71-300-13
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	462.48	20230279	10-1200-410-66-71-300-13
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	703.86	20230279	10-1200-410-66-71-300-13
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	181.30	20230279	10-1200-410-66-71-300-13
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	1,330.82	20230279	10-1200-410-66-71-300-13
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	259.06	20230279	10-1200-410-66-71-300-13
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	352.99	20230279	10-1200-410-66-71-300-13
	64037	10/07/2022	10-1200-410-66-71-300-13	STEP Supplies	257.87	20230279	10-1200-410-66-71-300-13
					\$7,061.42	Payee Vendor Total	
Schoolbells Ltd							
	64184	10/21/2022	40-2552-331-00-79	Contracted Transportation	69,945.00	20231016	40-2552-331-00-79
					\$69,945.00	Payee Vendor Total	
Schuring & Schuring Inc							
	64366	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	187.98	23091377	10-2560-415-00-74-150-13
	64366	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	261.63	23091377	10-2560-415-00-74-150-13

346



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 75 of 86

347

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64366	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	260.46	23091377	10-2560-415-00-74-150-13
	64366	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	(40.68)	23091377	10-2560-415-00-74-150-13
	64366	10/28/2022	10-2560-415-00-74-150-13	Cafe Food Conley	276.36	23091377	10-2560-415-00-74-150-13
	64366	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	130.23	23091387	10-2560-415-00-74-210-13
	64366	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	187.98	23091387	10-2560-415-00-74-210-13
	64366	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	217.44	23091387	10-2560-415-00-74-210-13
	64366	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	260.46	23091387	10-2560-415-00-74-210-13
	64366	10/28/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	217.44	23091387	10-2560-415-00-74-210-13
	64366	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	261.63	23091373	10-2560-415-00-72-110-13
	64366	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	305.82	23091373	10-2560-415-00-72-110-13
	64366	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	335.28	23091373	10-2560-415-00-72-110-13
	64366	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	378.30	23091373	10-2560-415-00-72-110-13
	64366	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	160.86	23091373	10-2560-415-00-72-110-13
	64366	10/28/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	218.61	23091373	10-2560-415-00-72-110-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	262.80	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	174.42	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	131.40	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	174.42	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	231.00	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	(105.76)	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	144.96	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	174.42	23091374	10-2560-415-00-72-120-13
	64366	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	87.21	23091375	10-2560-415-00-72-220-13
	64366	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	73.65	23091375	10-2560-415-00-72-220-13
	64366	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	100.77	23091375	10-2560-415-00-72-220-13
	64366	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	115.50	23091375	10-2560-415-00-72-220-13
	64366	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	58.92	23091375	10-2560-415-00-72-220-13
	64366	10/28/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	87.21	23091375	10-2560-415-00-72-220-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	205.05	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	115.50	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	218.61	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	203.88	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	249.24	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	189.15	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	248.07	23091317	10-2560-415-00-71-100-13



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 76 of 86

348

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	174.42	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	338.91	23091317	10-2560-415-00-71-100-13
	64366	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	138.60	23091327	10-2560-415-00-71-300-13
	64366	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	413.88	23091327	10-2560-415-00-71-300-13
	64366	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	374.84	23091327	10-2560-415-00-71-300-13
	64366	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	250.18	23091327	10-2560-415-00-71-300-13
	64366	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	115.50	23091327	10-2560-415-00-71-300-13
	64366	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	321.50	23091327	10-2560-415-00-71-300-13
	64366	10/28/2022	10-2560-415-00-71-300-13	Cafe Food HS	115.50	23091327	10-2560-415-00-71-300-13
	64366	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	231.00	23091367	10-2560-415-00-74-140-13
	64366	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	231.00	23091367	10-2560-415-00-74-140-13
	64366	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	231.00	23091367	10-2560-415-00-74-140-13
	64366	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	276.36	23091367	10-2560-415-00-74-140-13
	64366	10/28/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	144.96	23091367	10-2560-415-00-74-140-13
	64366	10/28/2022	10-2560-415-00-72-120-13	Cafe Food Martin	138.18	23091374	10-2560-415-00-72-120-13
					<u>\$10,256.05</u>	Payee Vendor Total	
Schwerzler, Therese	64128	10/21/2022	10-2410-332-00-71-300-13	Prin Travel HS	7.50	0	10-2410-332-00-71-300-13
					<u>\$7.50</u>	Payee Vendor Total	
Schwingen, Rachael	64129	10/21/2022	10477	Flex Plan	625.07	0	10-477
					<u>\$625.07</u>	Payee Vendor Total	
Seal of Illinois	64272	10/21/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,629.60	20230890	10-4220-670-00-79-600-14
					<u>\$7,629.60</u>	Payee Vendor Total	
Seam Group LLC	64368	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,650.00	20230017	20-2542-323-00-79
	64368	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	825.00	20230017	20-2542-323-00-79
	64368	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,650.00	20230017	20-2542-323-00-79
	64368	10/28/2022	20-2542-323-00-79	Repairs & Maint Buildings	825.00	20230017	20-2542-323-00-79
					<u>\$4,950.00</u>	Payee Vendor Total	
SEDOM of McHenry County	64302	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64302	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 77 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64302	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64302	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
	64302	10/26/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	520.00	20231050	10-4210-670-00-79-600-14
					<u>\$2,600.00</u>	Payee Vendor Total	
Service Sanitation Inc							
	64273	10/21/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	129.22	20230792	10-1500-320-00-71-300-13
	64273	10/21/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	782.90	20230907	10-1500-320-00-71-300-13
					<u>\$912.12</u>	Payee Vendor Total	
Shufelt, April							
	64175	10/21/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	15.00	0	10-2560-410-00-72-220-13
					<u>\$15.00</u>	Payee Vendor Total	
Singer Factory Distributo							
	64274	10/21/2022	10-1400-323-00-71-300-13	Voc Ed Repairs HS	139.90	20230891	10-1400-323-00-71-300-13
					<u>\$139.90</u>	Payee Vendor Total	
SiteOne Landscape Supply							
	64275	10/21/2022	20-2543-410-00-79	Grounds Supplies	2.64	20230892	20-2543-410-00-79
					<u>\$2.64</u>	Payee Vendor Total	
Slad, Jennifer							
	64176	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	33.11	0	10-1100-410-72-79-600-14
					<u>\$33.11</u>	Payee Vendor Total	
Smith, Sandra							
	64177	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	110.00	0	10-1200-310-92-79-600-14
					<u>\$110.00</u>	Payee Vendor Total	
Sneed, Jason							
	64130	10/21/2022	10-1500-410-00-74-210-13	Training Supplies Heineman	19.50	0	10-1500-410-00-74-210-13
					<u>\$19.50</u>	Payee Vendor Total	
Soliant Health Inc							
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,575.00	20230844	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,856.25	20230844	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,150.00	20230844	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	20230844	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,887.50	20230844	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,359.38	20230844	10-1101-310-00-79-605-14

349



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 78 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,987.50	20230893	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,625.00	20230893	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,912.50	20230893	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,550.00	20230933	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,620.00	20230933	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,043.75	20230933	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,500.00	20231017	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,512.50	20231017	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,100.00	20231017	10-1101-310-00-79-605-14
	64276	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,290.00	20231017	10-1101-310-00-79-605-14
					<u>\$32,369.38</u>	Payee Vendor Total	
Solis, Rosa							
	64178	10/21/2022	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	38.75	0	10-2210-332-82-79-605-14
					<u>\$38.75</u>	Payee Vendor Total	
Speech Corner LLC							
	64277	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	211.12	20230467	10-1100-410-72-79-600-14
					<u>\$211.12</u>	Payee Vendor Total	
SpeechTherapypd							
	64369	10/28/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,869.00	20230468	10-2150-310-92-79-600-14
					<u>\$1,869.00</u>	Payee Vendor Total	
Spoeth, Holly							
	64179	10/21/2022	10-1200-310-66-71-300-13	STEP Purchased Services	62.75	0	10-1200-310-66-71-300-13
					<u>\$62.75</u>	Payee Vendor Total	
Spotter Staffing LLC							
	64278	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	20230934	10-1101-310-00-79-605-14
	64278	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	75.00	20230894	10-1101-310-00-79-605-14
	64278	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	20231018	10-1101-310-00-79-605-14
					<u>\$5,887.50</u>	Payee Vendor Total	
Steiner Electric Company							
	64075	10/14/2022	20-2542-410-00-79	Supplies B & G	37.15	23091637	20-2542-410-00-79
	64075	10/14/2022	20-2542-410-00-79	Supplies B & G	433.40	23091637	20-2542-410-00-79
	64038	10/07/2022	20-2542-410-00-79	Supplies B & G	232.57	23081637	20-2542-410-00-79
	64038	10/07/2022	20-2542-410-00-79	Supplies B & G	290.32	23091637	20-2542-410-00-79
	64075	10/14/2022	20-2542-410-00-79	Supplies B & G	213.30	23071637	20-2542-410-00-79

350



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 79 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64075	10/14/2022	20-2542-410-00-79	Supplies B & G	153.86	23071637	20-2542-410-00-79
	64075	10/14/2022	20-2542-410-00-79	Supplies B & G	144.76	23081637	20-2542-410-00-79
					<u>\$1,505.36</u>	Payee Vendor Total	
Steinmetz, Benjamin							
	64144	10/21/2022	10-1500-310-00-71-300-13	Supervision HS	80.00	0	10-1500-310-00-71-300-13
					<u>\$80.00</u>	Payee Vendor Total	
Stepping Stones Group							
	64279	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,474.50	20231019	10-1101-310-00-79-605-14
					<u>\$4,474.50</u>	Payee Vendor Total	
Streamwood Behavioral Hea							
	64280	10/21/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	210.00	20231020	10-4210-670-00-79-600-14
					<u>\$210.00</u>	Payee Vendor Total	
Summit School Inc							
	64281	10/21/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,226.58	20230841	10-4220-670-00-79-600-14
					<u>\$4,226.58</u>	Payee Vendor Total	
Sunbelt Staffing LLC							
	64282	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,375.00	20230949	10-1101-310-00-79-605-14
	64282	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,359.38	20230901	10-1101-310-00-79-605-14
	64282	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	20230901	10-1101-310-00-79-605-14
	64282	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,695.31	20230901	10-1101-310-00-79-605-14
					<u>\$10,828.13</u>	Payee Vendor Total	
Sunrise Southwest LLC							
	64283	10/21/2022	40-2552-331-00-79	Contracted Transportation	4,422.40	20230895	40-2552-331-00-79
					<u>\$4,422.40</u>	Payee Vendor Total	
Sycamore HS c/o Athletics							
	64325	10/28/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					<u>\$350.00</u>	Payee Vendor Total	
Symmetry Energy Solutions							
	64284	10/21/2022	20-2540-465-00-79	Natural Gas	6,655.49	0	20-2540-465-00-79
	64326	10/28/2022	20-2540-465-00-79	Natural Gas	180.00	0	20-2540-465-00-79
					<u>\$6,835.49</u>	Payee Vendor Total	
Talerico Martin Corp							
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13

351



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 80 of 86

352

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	378.02	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	378.02	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	92.94	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	431.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	433.30	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	113.82	23090378	10-2560-415-00-71-300-13
	64285	10/21/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	157.34	23090387	10-2560-415-00-72-220-13
	64285	10/21/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	156.00	23090387	10-2560-415-00-72-220-13
	64285	10/21/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	189.61	23090387	10-2560-415-00-72-220-13
	64285	10/21/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	59.70	23090377	10-2560-415-00-74-210-13
	64285	10/21/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	61.56	23090377	10-2560-415-00-74-210-13
	64285	10/21/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23090378	10-2560-415-00-71-300-13
					\$4,908.39	Payee Vendor Total	
Teacher Innovations, Inc	64076	10/14/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	600.00	20230408	10-1110-410-00-74-150-13
					\$600.00	Payee Vendor Total	
TeachTown							



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 81 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300086	10/25/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	15,395.00	20230470	10-1200-310-92-79-600-14
					<u>\$15,395.00</u>	Payee Vendor Total	
Team Reil Inc							
	64370	10/28/2022	20-2540-310-00-79	Professional & Technical	3,350.00	20230206	20-2540-310-00-79
					<u>\$3,350.00</u>	Payee Vendor Total	
Tennant Sales and Service							
	64286	10/21/2022	20-2542-410-00-79	Supplies B & G	7.60	20230834	20-2542-410-00-79
					<u>\$7.60</u>	Payee Vendor Total	
The Costumer							
	64287	10/21/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	6,536.11	20230826	10-1120-490-02-74-210-13
					<u>\$6,536.11</u>	Payee Vendor Total	
Therapy Staff Aequor Heal							
	64288	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,750.00	20230950	10-1101-310-00-79-605-14
	64288	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,400.00	20230950	10-1101-310-00-79-605-14
	64288	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,050.00	20230950	10-1101-310-00-79-605-14
	64288	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	350.00	20230950	10-1101-310-00-79-605-14
	64288	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,875.00	20230950	10-1101-310-00-79-605-14
	64288	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,463.50	20230903	10-1101-310-00-79-605-14
	64288	10/21/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,465.00	20230903	10-1101-310-00-79-605-14
	64371	10/28/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,075.00	23100547	10-1101-310-00-79-605-14
	64371	10/28/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,105.00	23100547	10-1101-310-00-79-605-14
					<u>\$11,533.50</u>	Payee Vendor Total	
Thermosystems Building Sy							
	992300087	10/25/2022	20-2542-410-00-79	Supplies B & G	1,178.02	20230410	20-2542-410-00-79
	992300087	10/25/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,981.89	20231021	20-2542-323-00-79
					<u>\$3,159.91</u>	Payee Vendor Total	
Thomson Reuters							
	64039	10/07/2022	10-2660-470-00-79-600-14	Software Technology	1,066.12	23100307	10-2660-470-00-79-600-14
					<u>\$1,066.12</u>	Payee Vendor Total	
T-Mobile							
	64040	10/07/2022	20-2540-340-00-79	Telephone - Districtwide	1,551.00	23090357	20-2540-340-00-79
	64077	10/14/2022	20-2540-340-00-79	Telephone - Districtwide	2,550.00	23100357	20-2540-340-00-79
	64372	10/28/2022	20-2540-340-00-79	Telephone - Districtwide	2,275.50	23110357	20-2540-340-00-79

353



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 82 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$6,376.50</u>	Payee Vendor Total	
Tobii Dynavox LLC							
	64041	10/07/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	7,403.00	20230639	10-1200-310-92-79-600-14
					<u>\$7,403.00</u>	Payee Vendor Total	
Tools to Grow							
	64289	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	485.00	20230926	10-1200-310-92-79-600-14
					<u>\$485.00</u>	Payee Vendor Total	
Touchsource LLC							
	64042	10/07/2022	10-1130-323-00-71-300-13	Repairs HS	660.00	20230640	10-1130-323-00-71-300-13
	64290	10/21/2022	10-2660-319-61-79-600-14	Software Maintenance	699.00	20230951	10-2660-319-61-79-600-14
	64290	10/21/2022	10-2660-319-61-79-600-14	Software Maintenance	4,194.00	20230951	10-2660-319-61-79-600-14
					<u>\$5,553.00</u>	Payee Vendor Total	
Trane							
	992300076	10/14/2022	20-2542-410-00-79	Supplies B & G	1,007.50	20230753	20-2542-410-00-79
	992300076	10/14/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,057.00	20230344	20-2542-323-00-79
	992300088	10/25/2022	20-2542-410-00-79	Supplies B & G	69.06	20231022	20-2542-410-00-79
	992300088	10/25/2022	20-2542-410-00-79	Supplies B & G	68.24	20231022	20-2542-410-00-79
	992300088	10/25/2022	20-2542-410-00-79	Supplies B & G	846.60	20231022	20-2542-410-00-79
	992300088	10/25/2022	20-2542-390-00-79	Other Purchased Service	2,772.75	20231032	20-2542-390-00-79
					<u>\$6,821.15</u>	Payee Vendor Total	
Trch, Laura							
	64131	10/21/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	60.00	0	10-1200-310-92-79-600-14
					<u>\$60.00</u>	Payee Vendor Total	
Turnitin LLC							
	64303	10/26/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	22,457.00	20230056	10-2212-310-00-79-505-14
	992300031	10/24/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	(22,457.00)	20230056	10-2212-310-00-79-505-14
					<u>\$0.00</u>	Payee Vendor Total	
United States Postal Serv							
	64015	10/07/2022	10-1130-341-00-71-300-13	Postage HS	19.80	20230998	10-1130-341-00-71-300-13
	64015	10/07/2022	10-1130-341-00-71-300-13	Postage HS	21.10	20230998	10-1130-341-00-71-300-13
	64327	10/28/2022	10-1130-341-00-71-300-13	Postage HS	10.35	20231190	10-1130-341-00-71-300-13
	64327	10/28/2022	10-1130-341-00-71-300-13	Postage HS	9.90	20231190	10-1130-341-00-71-300-13
					<u>\$61.15</u>	Payee Vendor Total	

354



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 83 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
United Way of McHenry Co							
	64373	10/28/2022	10461	United Way Payable	11.43	0	10-498
	64078	10/14/2022	10461	United Way Payable	11.43	0	10-498
					<u>\$22.86</u>	Payee Vendor Total	
Unity School Bus Parts, I							
	64291	10/21/2022	40-2554-410-00-79	Fleet Supplies	699.75	20230835	40-2554-410-00-79
					<u>\$699.75</u>	Payee Vendor Total	
University of Oregon							
	64292	10/21/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,523.31	20231024	10-2212-310-00-79-505-14
	64292	10/21/2022	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	1,946.69	20231024	10-2212-310-00-79-505-25
					<u>\$4,470.00</u>	Payee Vendor Total	
Veregy							
	64293	10/21/2022	40-2552-590-00-79	EV Bus Power Station	6,875.00	20230520	40-2552-590-00-79
	64293	10/21/2022	40-2552-590-00-79	EV Bus Power Station	19,738.33	20230331	40-2552-590-00-79
					<u>\$26,613.33</u>	Payee Vendor Total	355
Verizon Wireless							
	64043	10/07/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	23101607	20-2540-340-00-79
	64043	10/07/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	23091607	20-2540-340-00-79
	64374	10/28/2022	20-2540-340-00-79	Telephone - Districtwide	5,231.65	23111607	20-2540-340-00-79
					<u>\$5,484.53</u>	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	64330	10/28/2022	20-2540-370-00-79	Water/Sewer	1,108.72	0	20-2540-370-00-79
	64330	10/28/2022	20-2540-370-00-79	Water/Sewer	940.86	0	20-2540-370-00-79
	64330	10/28/2022	20-2540-370-00-79	Water/Sewer	1,413.92	0	20-2540-370-00-79
	64330	10/28/2022	20-2540-370-00-79	Water/Sewer	376.24	0	20-2540-370-00-79
	64375	10/28/2022	20-2546-310-00-71-305	Resource Officer	10,289.21	23100137	20-2546-310-00-71-305
	64330	10/28/2022	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	64375	10/28/2022	20-2546-310-00-71-305	Resource Officer	10,289.21	23110137	20-2546-310-00-71-305
					<u>\$24,428.16</u>	Payee Vendor Total	
Village of Huntley							
	64328	10/28/2022	20-2540-370-00-79	Water/Sewer	830.70	0	20-2540-370-00-79
					<u>\$830.70</u>	Payee Vendor Total	
Village of Huntley							



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 84 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64294	10/21/2022	20-2546-310-00-71-305	Resource Officer	292.50	20230952	20-2546-310-00-71-305
	64294	10/21/2022	20-2546-310-00-71-305	Resource Officer	292.50	20230897	20-2546-310-00-71-305
	64294	10/21/2022	20-2546-310-00-71-305	Resource Officer	487.50	20230897	20-2546-310-00-71-305
	64294	10/21/2022	20-2546-310-00-71-305	Resource Officer	260.00	20230897	20-2546-310-00-71-305
	64376	10/28/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	23101517	20-2546-310-00-71-305
					<u>\$7,534.17</u>	Payee Vendor Total	
Village of Lake in the Hi							
	64377	10/28/2022	20-2546-310-00-71-305	Resource Officer	6,527.00	23100687	20-2546-310-00-71-305
	64377	10/28/2022	20-2546-310-00-71-305	Resource Officer	6,527.00	23110687	20-2546-310-00-71-305
					<u>\$13,054.00</u>	Payee Vendor Total	
VSP of Illinois NFP							
	64044	10/07/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	91.70	23090457	10-2310-220-00-79-600-14
	64079	10/14/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,487.88	23100457	10-2310-220-00-79-600-14
					<u>\$7,579.58</u>	Payee Vendor Total	
Waughon, Susan							
	64132	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	164.85	0	10-1100-410-72-79-600-14
	64132	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	56.00	0	10-1100-410-72-79-600-14
	64132	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	63.92	0	10-1100-410-72-79-600-14
	64132	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	55.93	0	10-1100-410-72-79-600-14
	64132	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	16.93	0	10-1100-410-72-79-600-14
	64132	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	15.97	0	10-1100-410-72-79-600-14
	64132	10/21/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	43.96	0	10-1100-410-72-79-600-14
					<u>\$417.56</u>	Payee Vendor Total	
WeVideo Inc							
	64295	10/21/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	9,898.00	20230942	10-2212-310-00-79-505-14
					<u>\$9,898.00</u>	Payee Vendor Total	
Wheeler, Megan E							
	64133	10/21/2022	10477	Flex Plan	750.00	0	10-477
					<u>\$750.00</u>	Payee Vendor Total	
Wilson, Stuart							
	64180	10/21/2022	10-2223-410-00-79-600-14	Supplies PAC	11.24	0	10-2223-410-00-79-600-14
					<u>\$11.24</u>	Payee Vendor Total	
Winston Knolls Education							

356



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 85 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64296	10/21/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,179.76	20230896	10-4220-670-00-79-600-14
					\$3,179.76	Payee Vendor Total	
Wold Architects and Engin							
	64045	10/07/2022	20-2540-310-00-79	Professional & Technical	3,305.63	20230493	20-2540-310-00-79
	64297	10/21/2022	20-2540-310-00-79	Professional & Technical	656.07	20231033	20-2540-310-00-79
					\$3,961.70	Payee Vendor Total	
WorldPoint ECC, Inc.							
	64298	10/21/2022	10-2130-410-00-79-600-14	Supplies Health	30.75	20230016	10-2130-410-00-79-600-14
	64298	10/21/2022	10-2130-410-00-79-600-14	Supplies Health	30.75	20230016	10-2130-410-00-79-600-14
	64298	10/21/2022	10-2130-410-00-79-600-14	Supplies Health	35.87	20230016	10-2130-410-00-79-600-14
	64298	10/21/2022	10-2130-410-00-79-600-14	Supplies Health	35.87	20230016	10-2130-410-00-79-600-14
	64298	10/21/2022	10-2130-410-00-79-600-14	Supplies Health	319.78	20230016	10-2130-410-00-79-600-14
					\$453.02	Payee Vendor Total	
WPS							
	64046	10/07/2022	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	105.69	20230474	10-2150-410-92-79-605-14
	64046	10/07/2022	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,056.90	20230474	10-2150-410-92-79-605-14
					\$1,162.59	Payee Vendor Total	
York Community High Schoo							
	64329	10/28/2022	10-1543-640-00-71-305-13	Activities Fees	125.00	0	10-1543-640-00-71-305-13
					\$125.00	Payee Vendor Total	
Zhao, Tianya							
	64134	10/21/2022	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	70.87	0	10-1120-410-06-72-220-13
	64134	10/21/2022	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	27.10	0	10-1120-410-06-72-220-13
	64181	10/21/2022	10-2520-332-00-74-500-14	Travel Fiscal	46.25	0	10-2520-332-00-74-500-14
	64181	10/21/2022	10-2520-332-00-74-500-14	Travel Fiscal	85.00	0	10-2520-332-00-74-500-14
					\$229.22	Payee Vendor Total	
Zieglers Ace Hardware							
	64047	10/07/2022	20-2542-410-00-79	Supplies B & G	33.98	23090267	20-2542-410-00-79
	64047	10/07/2022	20-2542-410-00-79	Supplies B & G	8.97	23090267	20-2542-410-00-79
	64047	10/07/2022	20-2542-410-00-79	Supplies B & G	54.56	23100267	20-2542-410-00-79
	64080	10/14/2022	20-2542-410-00-79	Supplies B & G	23.97	23100267	20-2542-410-00-79
	64080	10/14/2022	20-2542-410-00-79	Supplies B & G	19.98	23100267	20-2542-410-00-79
	64299	10/21/2022	20-2542-410-00-79	Supplies B & G	6.72	23100267	20-2542-410-00-79
	64299	10/21/2022	20-2542-410-00-79	Supplies B & G	5.98	23080267	20-2542-410-00-79

357



Huntley Community School District 158

Disbursements

Check Date: 10/7/2022 to 10/31/2022

Printed: 10/31/2022 1:28 PM
Page 86 of 86

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64378	10/28/2022	20-2542-410-00-79	Supplies B & G	21.71	23100267	20-2542-410-00-79
	64378	10/28/2022	20-2542-410-00-79	Supplies B & G	39.56	23100267	20-2542-410-00-79
	64378	10/28/2022	40-2554-410-00-79	Fleet Supplies	19.98	23071047	40-2554-410-00-79
	64378	10/28/2022	20-2542-410-00-79	Supplies B & G	11.99	23100267	20-2542-410-00-79
	64378	10/28/2022	20-2542-410-00-79	Supplies B & G	37.16	23100267	20-2542-410-00-79
					<u>\$284.56</u>	Payee Vendor Total	
Zobott, Pamela							
	64135	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	64135	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	64135	10/21/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
				Report Total	<u><u>\$1,661,927.18</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: November 3, 2022

Subject: **Waiver Hearing Request – Statement of Affairs, Section 105 ILCS 5/10-17**
Board of Education Meeting, November 3, 2022
Finance Committee

Each year, Section 105 ILCS 5/10-17 of the school code requires “...a statement of the affairs (for the prior year) of the District” shall be published in the newspaper prior to December 1st. The cost of publishing the Statement of Affairs approximates \$2-3k. Over the last 8 years, the District has applied for and received an annual waiver for this requirement. The last waiver was for the fiscal years 2019-2022. As such, moving forward, a waiver for FY23- FY27 is being requested in an effort to save the District the cost associated with this publishing. This year, the District is requesting a waiver for the next five fiscal years. The Statement of Affairs will be published on the District’s website prior to December 1st.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the waiver hearing be held on December 15, 2022.



Illinois State Board of Education

100 North First Street, S-404
Springfield, Illinois 62777-0001

APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

LEGISLATIVE AFFAIRS DEPARTMENT

Instructions: This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by **certified** mail, return receipt requested, to the above address. Please use the instructions on the reverse side when completing this application.

Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

☒ Waiver of School Code ☐ Waiver of ISBE Rule ☐ Modification of School Code ☐ Modification of ISBE Rule

2. APPLICANT NAME Huntley Community School District 158		CONTACT PERSON Mark Altmayer, CFO	
NAME OF SUPERINTENDENT/EXECUTIVE DIRECTOR Dr. Scott Rowe		CONTACT TELEPHONE (Include Area Code and Extension) 847 659-6111	
APPLICANT ADDRESS (Street, City, State, Zip Code) 650 Dr. John Burkey Dr, Algonquin, IL 60102		CONTACT FAX (Include Area Code) 847 659-6120	CONTACT E-MAIL maltmayer@district158.org
COUNTY McHenry		May we contact your e-mail address? ☒ Yes ☐ No	

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application.
If you are requesting a modification, display it here, using strike through or underlining.

Section 105 ILCS 5/10-17 of the School Code requires that a statement of the affairs of the District shall be published in the newspaper prior to December 1, and a certified copy of the statement filed with the Education Service Region be filed no later than December 15 of each year.

4. Attach a narrative identifying and justifying the specific request.
- For proposed waivers and modifications of rules or of the School Code that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).
 - All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).
 - Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony:**
Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: ☐ Initial Waiver/Modification ☒ Renewal of Previously Approved Waiver/Modification
This application requests waiver/modification for 5 years (from 2023 school year through 2027 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on 12/15/22.
(Date)

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on 12/15/22.
(Date)

12/15/22

Date

360

Signature of Applicant

(i.e. District Superintendent/Executive Director/Regional Superintendent)

INSTRUCTIONS: Please use the following as a checklist in assembling your application package. Incomplete applications will not be considered until all required documentation is received. All applicants must hold a public hearing prior to submission of the application.

- ☐ A. Public Hearing: Each eligible applicant (see item 2 below) must hold a public hearing, providing for a time to take testimony about the request that is separate from the time when any other business is being conducted or testimony on other matters is being heard. The public hearing may be held during a regular board meeting.
- ☐ B. Required Notices of Public Hearing: Provide the following notices to inform the public and others of the hearing date. Each must state the time, date, location and general subject matter of the hearing.
- **All applicants:** Publish a notice on the applicant's website at least 14 days in advance of the hearing. Applicants requesting an **increased fee for driver's education (105 ILCS 5/27-24.2)** must also publish the proposed amount of the fee as part of the website notice and as part of the notice placed in a newspaper of general circulation.
 - **School districts:** Publish a notice in a newspaper of general circulation within the applicant's area at least 7 days in advance of the hearing.
 - **Joint agreements, ISCs or regional superintendents:** Publish a notice in a newspaper of general circulation in each school district that is a member of the joint agreement or that is served by the educational service region or intermediate service center, provided that a notice in a newspaper generally circulated in more than one school district shall be considered sufficient notice to all of the affected districts.
 - **All applicants:** Provide a written notice to the applicant's exclusive bargaining agent(s) affected by the request at least 7 days in advance of the hearing; this notice must also state that testimony will be taken from staff.
 - **All applicants:** Provide a written advance notice to the applicant's state legislators affected by the request.

☐ Item 1. Indicate the type of action sought under this application:

- ISBE approval of waivers or modifications of ISBE rules and of modifications of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance; or
- General Assembly approval of waivers of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance.

Waivers are not permitted from ISBE rules or School Code mandates pertaining to special education, educator licensure, teacher tenure and seniority, compliance with the Every Student Succeeds Act, or township treasurers (Sections 5-1 and 5-2.1 of the School Code). Waivers of mandates pertaining to the use of student performance data and performance categories for teacher and principal evaluations are not permitted after September 1, 2014.

☐ Item 2. Eligible applicants are school districts, independent authorities established pursuant to Section 2-3.25f of the School Code, joint agreements made up of school districts, and Regional Superintendents of Schools and Intermediate Service Centers on behalf of schools and programs operated by them.

☐ Item 3. The exact language of, or citation to, the rule(s) or mandate(s) involved may be obtained by contacting the Legislative Affairs Department by mail at 100 North First Street, S-404, Springfield, Illinois, 62777-0001 or by telephone at (217) 782-6510.

☐ Item 4. Identify the rationale for the specific waiver and/or modification sought.

(4)(a) For requests to meet the intent of the rule or mandate in a more effective, efficient, or economical manner, provide a narrative description which sets forth:

- the intent of the rule or mandate to be achieved;
 - the manner in which the applicant will meet that intent; and
 - how the manner proposed by the applicant will be more effective, efficient or economical.
- iv) In those instances where the applicant proposes a more economical manner, provide a fiscal analysis showing current expenditures related to the request and the projected savings that would result if the request is granted.

☐ (4)(b) Requests necessary for stimulating innovation or improving student performance must include the specific plan for improved student performance and school improvement upon which the request is based that describes how the applicant will determine success.

☐ (4)(c) Requests for waivers of the administrative expenditure limitation established in Section 17-1.5 of the School Code can be submitted only when circumstances for exceeding the cap are beyond the control of the district, and the district has exhausted all available and reasonable remedies to comply with the limitation. ISBE is required to recommend that the General Assembly disapprove any request for a waiver of the administrative expenditure limitation not meeting these requirements

☐ Item 5. Describe the testimony provided, including:

- number of people attending the public hearing;
- number speaking in favor of and against the request;
- comments made during the hearing; and
- whether any written comments were provided.

☐ Item 6. Waivers and modifications are limited to five years with the exception of waivers of the administrative expenditure limitation which are limited to the year in which emergency relief is needed (i.e., one year only).

☐ Item 7. Attach copies of the following: (a) website posting, which must be dated in order to verify that it was posted at least 14 days in advance of the public hearing; (b) newspaper notice; and (c) written notice to the collective bargaining agent, each of which must be dated in order to verify that each was provided at least 7 days in advance of the public hearing; and (d) written advance notice to the state legislators representing the applicant's territory.

☐ Item 8. Indicate the date of the public hearing. Applicants with governing boards must hold a public hearing and provide for a separate time to take testimony about the request. The superintendent's/executive director's/ regional superintendent's signature on this application attests to the applicant's compliance with all hearing and notice requirements.

☐ Submission. Applications must be postmarked not later than 15 calendar days following approval by the local board in the case of districts, joint agreements and ISCs, or by the regional superintendent of schools and be submitted by certified mail, return receipt requested, to:

Illinois State Board of Education
Legislative Affairs Department
Attn: Waiver Coordinator
100 North 1st Street, S-404
Springfield, Illinois 62777-0001

All complete applications for the waiver or modification of ISBE rules or for the modification of School Code mandates shall be deemed approved and effective 46 calendar days after the date of receipt by ISBE unless disapproved in writing. Receipt by ISBE shall be determined by the date of receipt shown on the return receipt form, except that material not properly addressed shall bear the date of receipt when the materials were provided to the Legislative Affairs Department.

Disapproval of an application upon which the ISBE must act shall be sent by certified mail to the applicant no later than 45 calendar days after receipt of the application. Applicants may appeal the ISBE's denial of an application by sending a written appeal to the address above by certified mail within 30 calendar days of receipt of the written denial.

Complete waiver applications and any appeals of ISBE action shall be submitted to the General Assembly for consideration in March and October of each year (for application deadlines, see <https://www.isbe.net/Pages/waivers.aspx>).

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
McHenry and Kane Counties, Illinois
Attachment “A”

**Application for Waiver or Modification of State Board
Rules and/or School Code Mandate**

Section 105 ILCS 5/10-17 of the School Code requires that “...a statement of the affairs of the District” shall be published in the newspaper prior to December 1, and a certified copy of the statement filed with the Education Service Region be filed no later than December 15 of each year.

4. Attach narrative description that supports the reason for the request.

For proposed waivers and modification of rules or modifications of School Code mandates that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information.

- a. By law, each school district is compelled to submit to an annual independent audit (Section 105 ILCS 5/3-6..3-7) as regulated by the Illinois Public Accounting Act (225 ILCS 405/0.01 et seq). Any of the information contained within the “Statement of Affairs” and/or the annual financial audit is available in other publications, included in other formats, or available through the Freedom of Information Act (Section 5 ILCS 140). The same information is also included in parts of the comprehensive annual financial report, in the school report card and in the annual audit report of the finance records.

A copy of the audit is provided to the regional superintendent on or by October 15 of each year and the Annual Financial Report (ISBE 50-35) is prepared as a result of the audit and filed with the regional superintendent and the Illinois State Board of Education. The Illinois State Board of Education, to comply with the statute, publishes a notice that the annual audit has been performed. In Huntley Community School District 158, the independent auditor submits the report to the finance committee and subsequently reports to the Board of Education which are both governed by the Open Meetings Act (Section 5 ILCS 120).

With the current state of the economy, coupled by the State’s reduced funding, this waiver would generate savings for the District. The costs associated with this requirement include the staff time to accumulate and prepare the information as well as the costs for the publication in the newspaper (approximately \$4,000.00). The Board of Education is requesting that a waiver be granted on preparation of this report and the associated costs of publication in the local newspaper. The costs for publication will continue to increase as the District increases in size.

The District will make this report available in a more convenient format, with copies available in all Huntley Community School District 158 schools, as well as being published on the District’s website. The public will become aware of the

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
McHenry and Kane Counties, Illinois
Attachment “A”

availability of this report through the local media as well as the District’s community newsletter.

All proposed waivers/modifications requested to stimulate innovation or improvement student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the application will determine success.

- b. The money saved, approximately \$4,000.00, will be better utilized for instructional purposes leading to improved student performance. The cost savings associated with this waiver can be used to lower class size, purchase textbooks and related materials as well as meet the districts overall budgetary requirements, all of which help the student. Improved student performance will be evident with the increase of success on assessments done throughout the year.



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: November 3, 2022

Subject: **Levy Hearing 2022**
Board of Education Meeting, November 3, 2022
Finance Committee

In accordance with the Truth in Taxation, as part of the Property Tax Extension Limitation Law (PTELL) – A school district proposing to increase its aggregate levy more than 105 percent of its prior year’s extension, must publish notice of hearing 14 days prior to such a hearing as required by law.

With CPI at 5%, combined with new construction and the approximate ballooning of the levy at 1.0% (to cover the estimate on new construction), the District will exceed the 105 percent of prior year’s extension. As such, in accordance with PTELL, Administration is recommending a levy hearing to be held on December 15, 2022.

The proposed 2022 Property Tax Extension and levy information timeline follows:

- **Present initial preliminary estimates of the Levy to Board of Education - November 3, 2022**
- **Truth in Taxation Public Hearing – Special Meeting - Thursday, December 15, 2022**
- **2022 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 15, 2022**
- **File Certificate of Tax Levy with county clerks no later than Friday, December 16, 2022. The due date is generally the last Tuesday in December.**

Recommendation

Administration requests that the Finance Committee recommend the Board of Education approve the 2022 Levy Hearing be held on December 15, 2022.



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: November 3, 2022

Subject: **2022 Preliminary Tax Levy**
Board of Education Meeting, November 3, 2022

General

For your review there are several documents that will help guide you through the 2022 Tax Levy.

Attachment A – McHenry & Kane Assessor PRELIMINARY Estimated EAV Reports

Attachment B – 2022 Levy Calculation Page – Ballooned. See Tax Levy Summary below.

Attachment C – Certificate of Tax Levy – (Signatures required after final Board approval in December)

Attachment D - 2022 Levy Calculation Page – Not Ballooned. See Tax Levy Summary below.

Attachment E – Historical Tax Levy Extension Worksheet by Fund – Includes Estimated Tax Rates for Levy Year 2022

District's Recommendation

Administration is recommending extending the 2022 Levy with the Consumer Price Index increase of 5.0% in accordance with the Property Tax Extension Limitation Law (PTELL).

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year...". For 2022, CPI was 7%. In accordance with PTELL, the CPI to be used for computing the extension limitation is 5.0%.

With the tax extension calculated using the 5% rate for Levy Year 2022 (tax bills paid in 2023), excluding new construction, the District will extend approximately \$3.5M in additional operating property taxes in accordance with PTELL. As a result of estimated new construction, approximately \$1.1k will be levied, which has no impact on existing homeowners.

At 5%, a homeowner with a \$200,000 home will see an approximate \$148 increase in the property tax bill for the school district. ***Please note, exclusive of the 5%, taxpayers should be aware that individual bills may go up or down based on individual assessments as determined by the township assessor, and/or fluctuations of apportionment between Kane and McHenry Counties.***

Truth in Taxation

In accordance with the Truth in Taxation law – A school district proposing to increase its aggregate levy more than 105% of its prior year's extension must publish notice prior to such a hearing as required by law. As such, with the CPI extension rate at 5% combined with new construction and the ballooning of the levy at 1.0% (to cover the estimate on new construction), the District's aggregate levy will be more than 105% of prior year's extension, thus requiring a levy hearing.

The 2022 Tax Levy Summary as well as the timeline of the levy process follows:

- Levy Hearing - Thursday, December 15, 2022
- 2022 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 15, 2022
- File Certificate of Tax Levy with county clerks no later than the last Tuesday in December.

Tax Levy Summary

Using the McHenry and Kane County assessor estimated EAV reports with new construction, the levy year 2022 EAV (before Board of Review) is expected to increase 8.48% to approximately \$1.687B from \$1.555B in levy year 2021. Estimated new construction, which approximates \$24.4M, increased from prior year's \$16.2M, driven by an increase in residential property. Preliminary new construction at \$24.4M represents additional taxes to the District approximating \$1.08M. Again, please note that this is an estimated new construction number that may change.

Kane County's EAV including new construction, representing approximately 20% of the overall assessed value of the District, is estimated to increase 9.18% from \$312.8M to \$341.5M. Estimated new construction, declined significantly from \$1.0M in levy year 2021 to approximately the current \$152k estimate.

McHenry County's EAV, including current year's new construction, is estimated to increase 8.32% from \$1,242B to \$1,345B. Estimated new construction has increased from prior year's actual of \$15.2M to this year's estimate of \$24.2M, driven by increased residential property.

Primarily driven by an increase in assessed values, combined with the 5% extension rate, the operating funds capped tax rate is expected to decrease (1.79%) to approximate \$4.45, down from last year's \$4.53.

Consistent with prior year, the 2022 levy is ballooned so that if new construction comes in higher than the estimated \$24.4M, the levy request will be enough to cover any underestimate by the county on new construction. With a 1.0% balloon, the levy is in excess of the current estimated extension by approximately \$751k. Although highly unlikely, this overestimate will cover the District on an additional \$16.87M of new construction.

RECOMMENDATION

Administration recommends the Board of Education approve the Preliminary 2022 Tax Levy.

Huntley Community School District 158

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

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2022

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023

Tax Year: 2022

Assessor Estimated EAV Report by Tax District

McHenry County

EU158 - SCHOOL DIST 158

Totals

Board of Review Abstract	1,470,640,308
- Exemptions	123,387,033
- Under Assessed	0
+ State Assessed	1,058,370
Total EAV	1,348,311,645
- Tif Increment / Ezone	2,723,500
Rate Setting EAV	1,345,588,145

New Construction

Commercial	111,580
Farm	21,806
Industrial	0
Local Rail Road	0
Mineral	0
Residential	24,138,516
Total	24,271,902

Exemption Category	Commercial	Farm	Industrial	Local Rail Road	Mineral	Residential	State Rail Road	Totals
Parcel Count	Value	Count	Value	Count	Value	Count	Value	Count
Board of Review Abstract	54,985,333	269	23,293,344	493	24,824,029	151	1,470,640,308	15,482
- Home Improvement	0	0	17,975	2	0	0	0	0
- Veteran's	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	0	0	1,058,370	1,058,370
= EAV	54,985,333	0	23,275,369	2	24,824,029	0	1,367,254,653	29
- Senior Assessment Freeze	0	0	174,461	7	0	0	13,858,346	691
- Owner Occupied	12,000	2	660,000	110	6,000	1	75,195,687	12,579
- Senior Citizen's	0	0	235,000	47	0	0	15,216,795	3,046
- Disabled Person	0	0	2,000	1	0	0	382,000	191
- Disabled Veteran	0	0	0	0	0	0	17,371,067	207
- Returning Veteran	0	0	0	0	0	0	1,058,370	0
- Natural Disaster	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0
- Vet Freeze	74,109	1	0	0	0	0	0	74,109
- Under Assessed	0	0	0	0	0	0	0	0
- E-Zone	0	0	0	0	0	0	0	0
- TIF	1,891,536	0	0	0	0	0	574,898	0
- Drainage	0	0	0	0	0	0	0	0
= Taxable Value	53,007,688	22,203,908	24,560,963	0	111,356	1,244,645,860	1,058,370	1,345,588,145

Tax Year: 2022

Assessor Estimated EAV Report by Tax District **Kane County**

090 - HUNTLEY SCH DIST 158

Totals		New Construction	
Board of Review Abstract	387,006,367	Commercial	106,320
- Exemptions	45,592,954	Farm	0
- Under Assessed	0	Industrial	0
+ State Assessed	138,261	Local Rail Road	0
Total EAV	341,551,674	Mineral	0
- TIF Increment / Ezone	0	Residential	46,056
Rate Setting EAV	341,551,674	Total	152,376

Exemption Category	Commercial	Farm	Industrial	Local Rail Road	Mineral	Residential	State Rail Road	Totals
Parcel Count	Value	Count	Value	Count	Value	Count	Value	Count
Board of Review Abstract	51,759,341	194	3,287,297	95	19,610,660	34	0	3,839
- Home Improvement	0	0	0	0	0	0	0	0
- Veteran's	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	0	0	0	0
= EAV	51,759,341	0	3,287,297	0	19,610,660	21	138,261	138,261
- Senior Assessment Freeze	0	0	0	0	0	0	0	0
- Owner Occupied	0	0	54,000	9	0	0	0	530
- Senior Citizen's	0	0	20,000	4	0	0	0	18,840,000
- Disabled Person	0	0	0	0	0	0	0	12,350,123
- Disabled Veteran	0	0	0	0	0	0	0	148,000
- Returning Veteran	0	0	0	0	0	0	0	2,444,468
- Natural Disaster	0	0	0	0	0	0	0	46
- Fraternal Freeze	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0
- Under Assessed	0	0	0	0	0	0	0	0
- E-Zone	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0
= Taxable Value	51,759,341	0	3,213,297	0	19,610,660	266,830,115	138,261	341,551,674

2022 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	5.00%
Actual Total EAV for 2021	\$1,555,133,490

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
 $(\text{Total EAV} - \text{New Property})$

Estimated Existing EAV % change for 2022	6.92%
Estimated Existing EAV Value for 2022	\$1,662,717,625

Estimated New Property for 2022	\$24,424,278

Limiting Rate	4.4530
Estimated Capped Extension	\$75,128,719.44

Estimated Total EAV for 2022	\$1,687,141,903	Includes New Property
Estimated Total EAV % change for 2022	8.49%	Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$51,794,793.92			\$55,183,408.27		1.00%	\$55,735,243.00
Operations & Maintenance	\$8,794,186.58	0.00	\$0.00	\$9,369,536.04		1.00%	\$9,463,232.00
Transportation	\$2,222,332.41			\$2,367,725.93		1.00%	\$2,391,404.00
Working Cash	\$427,257.38	0.00	\$0.00	\$455,210.20		1.00%	\$459,763.00
Municipal Retirement	\$699,996.69			\$745,793.16	\$1,955,583	1.00%	\$1,975,139.00
Social Security	\$2,257,229.61			\$2,404,906.24	\$1,195,116	1.00%	\$1,207,067.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$4,319,538.78	0.00	\$0.00	\$4,602,139.60		1.00%	\$4,648,161.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

370

Truth in Taxation

Capped Extension	\$70,515,335.37	\$75,128,719.44	Capped Levy	\$75,880,009.00	7.61%	YES
				Levy Amount Above Estimated Extension	\$751,289.56	Truth in Taxation Required

Levy Amount Above Estimated Extension

SEDOL IMRF Extension	\$0.00

Estimated SEDOL IMRF Levy	\$0.00	SEDOL IMRF Levy	\$0.00
(Lake County Only; Included in Truth in Taxation Calculation)			

Bond & Interest Extension	\$11,468,863.15

Estimated Bond and Interest Levy		Bond & Int. Levy	\$0.00	-100.00%
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)				

Total Extension	\$81,984,198.52

Total Levy	\$75,880,009.00	-7.45%

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Huntley Community School District 158	158	McHenry, Kane

Amount of Levy

Educational	\$ 55,735,243	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 9,463,232	Tort Immunity	\$ 0
Transportation	\$ 2,391,404	Special Education	\$ 4,648,161
Working Cash	\$ 459,763	Leasing	\$ 0
Municipal Retirement	\$ 1,975,139		\$ 0
Social Security	\$ 1,207,067	Other	\$ 0
		Total Levy	\$ 75,880,009

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 55,735,243 dollars to be levied as a special tax for educational purposes; and
the sum of 9,463,232 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,391,404 dollars to be levied as a special tax for transportation purposes; and
the sum of 459,763 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,975,139 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,207,067 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 4,648,161 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2022

Signed this _____ day of _____ 2022 . _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 0 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 158 , McHenry, Kane County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022 , is \$ _____ .

(Signature of County Clerk)

(Date)

(County)

2022 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	5.00%
Actual Total EAV for 2021	\$1,555,133,490

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

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 $(\text{Total EAV} - \text{New Property})$

Estimated Existing EAV % change for 2022	6.92%
Estimated Existing EAV Value for 2022	\$1,662,717,625

Estimated New Property for 2022	\$24,424,278

Limiting Rate	4.4530
Estimated Capped Extension	\$75,128,719.44

Estimated Total EAV for 2022	\$1,687,141,903	Includes New Property
Estimated Total EAV % change for 2022	8.49%	Includes New Property

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Educational	\$51,794,793.92			\$55,183,408.27			\$55,183,409.00
Operations & Maintenance	\$8,794,186.58	0.00	\$0.00	\$9,369,536.04			\$9,369,537.00
Transportation	\$2,222,332.41			\$2,367,725.93			\$2,367,726.00
Working Cash	\$427,257.38	0.00	\$0.00	\$455,210.20			\$455,211.00
Municipal Retirement	\$699,996.69			\$745,793.16	\$1,955,583		\$1,955,583.00
Social Security	\$2,257,229.61			\$2,404,906.24	\$1,195,116		\$1,195,116.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$4,319,538.78	0.00	\$0.00	\$4,602,139.60			\$4,602,140.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

372

Truth in Taxation

Capped Extension	\$70,515,335.37	\$75,128,719.44	Capped Levy	\$75,128,722.00	6.54%	YES
				Levy Amount Above Estimated Extension	\$2.56	Truth in Taxation Required

Levy Amount Above Estimated Extension	\$2.56

SEDOL IMRF Extension	\$0.00

Estimated SEDOL IMRF Levy	\$0.00	SEDOL IMRF Levy	\$0.00
(Lake County Only; Included in Truth in Taxation Calculation)			

Bond & Interest Extension	\$11,468,863.15

Estimated Bond and Interest Levy		Bond & Int. Levy	\$0.00	-100.00%
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)				

Total Extension	\$81,984,198.52

Total Levy	\$75,128,722.00	-8.36%



Huntley Community School District 158 Property Tax Levy 2022 Levy

% Chg in EAV 4.788%

% Chg in EAV 3.119%

% Chg in EAV 3.865%

% Chg in EAV 8.488%

EAV	1,451,977,875	1,497,268,730	1,555,133,490	1,687,139,819
New Growth	9,740,526	13,978,473	16,278,452	24,424,278

Fund
Education
Bond & Interest
Operations & Maintenance
IMRF
Transportation
Working Cash
Life Safety
Special Education
Tort
Social Security

2019 Levy Actual Extension	
Rate	Actual
3.370831	48,943,720
0.737471	10,707,911
0.572330	8,310,107
0.081574	1,184,436
0.144630	2,099,996
0.027805	403,723
0.000000	0
0.281117	4,081,756
0.000000	0
0.110883	1,609,995
4.589170	66,633,733
5.326641	77,341,644

2020 Levy Actual Extension	
Rate	Actual
3.375817	50,545,052
0.740076	11,080,929
0.573177	8,582,000
0.066874	1,001,283
0.144844	2,168,704
0.027847	416,944
0.000000	0
0.281533	4,215,306
0.000000	0
0.125868	1,884,582
4.595960	68,813,871
5.336036	79,894,800

2021 Levy Actual Extension	
Rate	Actual
3.330588	51,795,091
0.737480	11,468,791
0.565498	8,794,243
0.045012	700,000
0.142903	2,222,339
0.027474	427,256
0.000000	0
0.277761	4,319,556
0.000000	0
0.145147	2,257,236
4.534384	70,515,721
5.271863	81,984,512

2022 Levy Estimated Extension	
Rate	Proposed
3.270826	55,183,409
0.701898	11,842,000
0.555350	9,369,537
0.044205	745,793
0.140340	2,367,726
0.026981	455,211
0.000000	0
0.272778	4,602,140
0.000000	0
0.142543	2,404,906
4.453023	75,128,722
5.154921	86,970,722

Operating Funds Capped
Total
Operating Funds Capped Rate

4.589170
2.10%

0.006790 0.127%
4.595960
0.15%

-0.061576 -1.154%
4.534384
-1.34%

-0.081361 -1.543%
4.453023
-1.79%

Date: November 3, 2022

To: Curriculum Committee

From: Dr. Amy MacCrindle, Assistant Superintendent for Elementary Learning and Innovation
Dr. Bryan Zwemke, Assistant Superintendent for Secondary Learning and Innovation

Cc: Dr. Scott Rowe, Superintendent

Subject: **Illinois State Report Card 2022**

Executive Summary

The Illinois Report Card serves as an annual report that provides an overview of the growth and progress of Illinois districts and schools. The report utilizes student and school data as a means of providing the families and communities a school district serves with the most recent school performance data. The main purpose of the report is to ensure stakeholders are informed to best support their local schools with the overarching goal of continued growth and improvement.

In a typical school year, several accountability indicators and metrics are included in the Illinois Report Card which measure a district's overall performance:

- Academic progress
- Environment
- Student data
- Teacher data
- Administrator data
- Finances

Collectively, the information reported under each of these overarching categories helps to paint a picture of the district as whole; individual school data feeds into the overall district performance. The metrics that have historically been included in the Illinois Report Card include state assessment data outlining English Language Arts and Math proficiency and growth for all students, as well as specific subgroup data for individuals identified as Low Income, Homeless, EL, and/or Students with IEPs. Also included is information about early college coursework, career and technical education enrollment, graduation rates, school and district enrollment, class size, attendance, student mobility, truancy and dropout rates, teacher and administrator education and diversity data, and expenditure information. Typically, all reported data culminates with each school receiving a Summative Designation of Exemplary, Commendable, Underperforming, or Lowest-Performing.

There are a few changes to the Report Card Structure for the 21-22 school year that are important to note, displayed in the chart below.

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

RECOMMENDATION

This report is for informational purposes only. 375



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

DATE: November 3, 2022
TO: Board of Education and Administration
FROM: Bryan Zwemke, Ed.D, Assistant Superintendent of Learning and Innovation
CC: Scott Rowe, Ed.D., Superintendent
RE: Huntley High School New Course Proposals

Background:

Huntley High School (HHS) offers a rigorous and engaging curriculum. The following three courses have been proposed by Huntley High School. The proposals have been reviewed through a process including HHS department chair recommendation, HHS administrative recommendation, and District administrative approval.

The attached packet includes the detailed proposals submitted by HHS Administration.

Recommendation:

District Administration requests that the Board of Education approve the HHS Course Proposals as presented.

COURSE PROPOSAL FORM

DATE	September 2022
NAME OF COURSE	English IV: College and Career Writing (Transitional English)
DEPARTMENT	English
GRADE IN WHICH COURSE IS OFFERED	12
COURSE DESCRIPTION	Transitional English courses are college preparatory courses that develop student skills in reading, critical thinking and analysis, and writing to support student success across majors and career pathways while aligning with the Illinois Learning Standards. Transitional English courses address, at minimum, the following domains and competencies: reading (active reading strategies, summarization of a text, analysis and interpretation of texts), writing (identification of and writing processes based on audience, purpose and task, incorporation and documentation of relevant information), and critical thinking and analysis (credibility and reliability of evidence, engagement with evidence, information literacy skills). Additionally, the course emphasizes domains of metacognition and essential skills to develop self-awareness and overall college and career readiness.
PREREQUISITES	English III
PROPOSED CREDIT	The proposed course is a (right click on the box to choose your option): ☒ Semester Course ☐ Full Year Course Credit Will Apply to (Subject Area): English
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	Endorsement Required: English Additional Certifications Required: None Potential Impact on FTE: None

TEXTBOOK OR ONLINE MATERIAL NEEDED	Check all options that apply (right click on the box to check yes): This course will require online materials for students ☐ Yes ☐ No This course will require a classroom set of materials for students ☒ Yes ☐ No This course will require each individual student to have a textbook ☐ Yes ☒ No																
	For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: ISBN of Book/Online Resource: If the previous two questions were left blank: ☒ There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).																
ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)	None																
COST OF COURSE (include materials and technology needs listed in previous boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>Resources that will be selected at a later date (mentioned above).</td><td>TBD</td></tr> <tr> <td> </td><td> </td></tr> <tr> <td> </td><td> </td></tr> </tbody> </table> Recurring/Consumable Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost (Per Year)</th></tr> </thead> <tbody> <tr> <td>none</td><td> </td></tr> <tr> <td> </td><td> </td></tr> <tr> <td align="center">378</td><td> </td></tr> </tbody> </table>	Item	Total Approximate Cost	Resources that will be selected at a later date (mentioned above).	TBD					Item	Total Approximate Cost (Per Year)	none				378	
Item	Total Approximate Cost																
Resources that will be selected at a later date (mentioned above).	TBD																
Item	Total Approximate Cost (Per Year)																
none																	
378																	

	Membership Fees (i.e. - PLTW, Geometry in Construction, etc.) Initial Cost: 0 Included Services: 0 Reocuring Cost: 0 Included Services: 0
FACILITY NEEDS	Check the box that applies (right click on the box to check): ☒ Class will run in existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).
TEACHER TRAINING	Check the box that applies (right click on the box to check): ☒ Training is not required ☐ Training is required If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	No	No	No
The proposed course is related to an existing Academy.	No	No	No
The proposed course is PLTW, AP or Dual Credit.	It is a Transitional Course per the State of Illinois.	The "Transitional" course is a precursor to dual credit. *See below	It is a Transitional Course per the State of Illinois.
The proposed course fills an identified learning need or gap in the course sequence.	Yes	Yes, per the State of Illinois	Yes
The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data).			
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:	Transitional English will allow students, per the State of Illinois, to take a college credited English class without taking a placement test or have a qualifying SAT/ACT score. A grade of C or higher will allow them direct approval for a 100 level English course at any Illinois Community College.		

COURSE PROPOSAL FORM

DATE	September 2022
NAME OF COURSE	Cybersecurity
DEPARTMENT	CTE
GRADE IN WHICH COURSE IS OFFERED	10-12
COURSE DESCRIPTION	This course lays the foundation for understanding cyber law and policy, Linux, networking technology basics, risk assessment, cryptography, and a variety of cybersecurity tools. The essential knowledge gained in this course provides skills needed to begin a future in the cybersecurity workforce. This course will introduce the breadth of cybersecurity concepts and skills to students, but it also will help prepare them for the CompTIA Security+ certification. The content of the Cybersecurity course is built around the CompTIA Scurity+ certification exam. *There are two potential sources to review: PLTW and Cyber Range. We are evaluating the two resources and will have a decision prior to February.
PREREQUISITES	None
PROPOSED CREDIT	The proposed course is a (right click on the box to choose your option): ☐ Semester Course ☒ Full Year Course Credit Will Apply to (Subject Area): Elective
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	Endorsement Required: Computer Science Additional Certifications Required: Potential Impact on FTE: None

TEXTBOOK OR ONLINE MATERIAL NEEDED	Check all options that apply (right click on the box to check yes): This course will require online materials for students ☒ Yes ☐ No This course will require a classroom set of materials for students ☐ Yes ☒ No This course will require each individual student to have a textbook ☐ Yes ☒ No												
	For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: ISBN of Book/Online Resource: If the previous two questions were left blank: ☒ There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).												
ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)	Regardless of the curriculum choice, it would run on AWS, which we already have running on our current computers. No new technology would be needed.												
COST OF COURSE (include materials and technology needs listed in previous boxes)	<table border="1"> <thead> <tr> <th colspan="2">Start Up Costs (link any available websites, quotes, etc.)</th> </tr> <tr> <th>Item</th><th>Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>*PLTW program fee</td><td>*\$1000 plus teacher training costs (\$1000 teacher stipend plus cost of training)</td></tr> <tr> <td>*If Cyber Range is used, there would be no cost.</td><td></td></tr> <tr> <td></td><td></td></tr> <tr> <td></td><td></td></tr> </tbody> </table> 382	Start Up Costs (link any available websites, quotes, etc.)		Item	Total Approximate Cost	*PLTW program fee	*\$1000 plus teacher training costs (\$1000 teacher stipend plus cost of training)	*If Cyber Range is used, there would be no cost.					
Start Up Costs (link any available websites, quotes, etc.)													
Item	Total Approximate Cost												
*PLTW program fee	*\$1000 plus teacher training costs (\$1000 teacher stipend plus cost of training)												
*If Cyber Range is used, there would be no cost.													

	Recurring/Consumable Costs (link any available websites, quotes, etc.)	
	Item	Total Approximate Cost (Per Year)
	*PLTW program fee	\$1000
Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)		
Initial Cost:	\$1000 (For PLTW only)	
Included Services:	0	
Reocuring Cost:	\$1000 (For PLTW only)	
Included Services:	0	
FACILITY NEEDS	Check the box that applies (right click on the box to check): ☒ Class will run in existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).	
TEACHER TRAINING	Check the box that applies (right click on the box to check): ☐ Training is not required ☒ Training is required (*if the PLTW path is chosen) If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.). *If PLTW is selected, the PLTW training cost is \$2400 and the teacher would receive a \$1000 stipend for this summer training work from D158.	

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	x	x	x
The proposed course is related to an existing Academy.	X	Yes - Engineering Academy	Yes - Engineering Academy
The proposed course is PLTW, AP or Dual Credit.		Not at this time (see below)	
The proposed course fills an identified learning need or gap in the course sequence.	X	Yes	Yes
The proposed course addresses identified student interests to provide additional opportunities (provide rational and data).	X	x	x
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:	Course was proposed to the BOE as part of the CTE review and the Computer Science sequence of classes desired at the time. This class can lead to another pathway being proposed and approved by the State of Illinois but would require additional coursework for the Teacher (who is willing to do it). This course work could potentially be covered by funds through MCC and NIU to help teachers get Masters Degrees in areas to allow for expanded Dual Credit opportunities. Students when polled have always communicated the desire to continue on with Computer Science course work specifically networking and cyber security.		

COURSE PROPOSAL FORM

DATE	September, 2022
NAME OF COURSE	Educational Internship
DEPARTMENT	CTE
GRADE IN WHICH COURSE IS OFFERED	11-12
COURSE DESCRIPTION	This course provides the student an opportunity to apply the information learned in Education Pre-Internship. Observing in a school lab setting through the district, students are provided the chance to work with children ages 5-12 years old while assisting the teacher and performing various internship tasks. Students will develop skills to fulfill the role of teacher including planning, implementation, and evaluation of lessons.
PREREQUISITES	Education Pre-Internship
PROPOSED CREDIT	The proposed course is a (right click on the box to choose your option): ☒ Semester Course ☐ Full Year Course Credit Will Apply to (Subject Area): Elective
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	Endorsement Required: Teaching Certificate Additional Certifications Required: Potential Impact on FTE: The balance of FTE would be adjusted through the allocation of Personal Finance and Consumer Education courses
TEXTBOOK OR ONLINE MATERIAL NEEDED	Check all options that apply (right click on the box to check yes): This course will require online materials for students ☐ Yes No This course will require a classroom set of materials for students

	☐ Yes ☒ No This course will require each individual student to have a textbook ☒ Yes ☐ No																						
	For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: LifeSpan Development Instructors Online Resources ISBN of Book/Online Resource: 978-1-63126-548-8 If the previous two questions were left blank: There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).																						
ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)	none																						
COST OF COURSE (include materials and technology needs listed in previous boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>Textbook listed above is already in use and approved for Human Development. We will only need more of these books based on student enrollment numbers</td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </tbody> </table> Recurring/Consumable Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost (Per Year)</th></tr> </thead> <tbody> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </tbody> </table>	Item	Total Approximate Cost	Textbook listed above is already in use and approved for Human Development. We will only need more of these books based on student enrollment numbers														Item	Total Approximate Cost (Per Year)				
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	Membership Fees (i.e. - PLTW, Geometry in Construction, etc.) Initial Cost: 0 Included Services: 0 Reocuring Cost: 0 Included Services: 0
FACILITY NEEDS	Check the box that applies (right click on the box to check): ☒ Class will run in existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).
TEACHER TRAINING	Check the box that applies (right click on the box to check): ☒ Training is not required ☐ Training is required If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	No	No	No
The proposed course is related to an existing Academy.	No	No	No
The proposed course is PLTW, AP or Dual Credit.	Potentially	Possibly in the future (see below)	Potentially
The proposed course fills an identified learning need or gap in the course sequence.	Yes	Yes	Yes
The proposed course addresses identified student interests to provide additional opportunities (provide rational and data).	We have a consistent request from students who want to continue on in the education pathway of classes. We are also being told by colleges to "Grow our own student teachers" as they do not have enough to go around.	Yes	Yes
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:	This class can lead to another pathway being proposed and approved by the State of Illinois but would require additional coursework for the Teacher. This course work could potentially be covered by funds through MCC and NIU to help teachers get Masters Degrees in areas to allow for expanded Dual Credit opportunities.		

Regular Agenda

Date: Thursday, October 20, 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; Mr. Sean Cratty, Mrs. Lesli Melendy

Agenda

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

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

Call to order the Regular Meeting at 6:02p.m. A quorum was met.

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

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

Mr. Gentry arrived @ 6:08pm

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

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

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

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

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

Move to exit closed session at 6:58 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

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

Resume the Regular meeting at 7:02 p.m.

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

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

No Action from Closed Session.

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

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

The following students from Marlowe Middle School lead us in the Pledge.

Haley Rahman, Morgan Sauber, Alyssa Borzych, Brandon Thompson, Anthony Madison, Jackson Towne, and Jakob McVeen.

5. **Academic Spotlight (R)** (Dr. Zwemke)

Dr. Zwemke, Mike Kennedy, Meghan Bagby presented College and Career Readiness School Links.

6. **Public Comment** (Mr. Quagliano)

Xhail Traub, Diane Bittman, Jill Cataldo, Angie Birkley, Kari Cross

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

The Agenda was adopted with no changes.

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

8. **Superintendent Report (R)** (Dr. Rowe)

Dr. Rowe presented a Culture & Climate Survey. More than 63% of our staff participated in the Culture and climate Survey. The administration received some good feedback from the staff.

Dr. Rowe talked about the principal appreciate week and how fortunate we are to have such wonderful principals at each of our schools. Cabinet will visit each school to thank them for their hard work.

Public comment the story of Sex Offender in not accurate. The person was not working at Leggee. He was in the car rider line. Police were informed.

Recommendation: For informational purposes only.

9. Associate Superintendent's Report (R) (Ms. Lombard)

Update on Bullying Review update. Prevent School Violence.

Recommendation: For informational purposes only.

10. Assistant Superintendent of HR Report (R) (Dr. Zehr)

H/R is in the process of getting the open enrollment open. H/R is very busy getting ISBE reports filed.

Recommendation: For informational purposes only.

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

Dr. dell Castillo presented updates on the Oct. 11th presentation.

Recommendation: For informational purposes only.

12. President's Report (R) (Mr. Quagliano)

Mrs. Melendy has resigned due to the fact that she will be moving out of the district. Mrs. Melendy will truly be missed.

Recommendation: For informational purposes only.

13. 2022 Delegate Assembly (R) (Mr. Quagliano)

Mr. Quagliano lead discussion of the 2022 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on proposed resolutions.

Recommendation:

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

1. Freedom of Information Act (FOIA) Requests (R)

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

Recommendation: For informational purposes only.

15. Legislation Committee (Mr. Cratty- Chair, Mrs. Melendy Mrs. Maiorino)

Recommendation: For informational purposes only.

1. Legislative Updates - None.

16. Consent Agenda (A) (Mr. Quagliano)

All items have gone through the COW Meeting and have been moved forward for approval at the Regular Meeting.

Mr. Quagliano moved, Mr. Gentry 2nd.

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

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

1. Payables (A) (Mr. Altmayer)

The Finance Committee is submitting the purchase orders at \$2,632,265.34; imprest checks at \$69,546.62; accounts payable at \$17,098.41; and disbursements issued at \$3,733,196.71; for review and seeking approval to move forward.

Recommendation: Seeking approval as presented.

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

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

Recommendation: Seeking approval as presented.

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

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

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

Recommendations: Seeking approval as presented.

2. Health Insurance Rate Recommendations 2023 (A) (Dr. Zehr)

Dr. Zehr sought approval of the Health Insurance Committee's recommendation for the 2023 rates.

Recommendation: Seeking approval as presented.

3. Job Descriptions (A) (Dr. Zehr)

Dr. Zehr sought approval of the Job Descriptions for Director of Fiscal Services and District Registrar.

Recommendation: Seeking approval as presented.

3. Policy Committee (A) (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

1. Policy Updates (A) (Dr. Rowe)

Administration requests the Policy Committee recommend the above policy be approved by the Board.

Recommendation: Seeking approval as presented.

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

1. **Minutes (A)**

The following minutes are presented for approval.

Recommendation: Seeking approval as presented.

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

1. **Extension of the Cash Farm Rental Contract with Fruin Farms (A)** (Mr. Renkosik)

Mr. Renkosik sought approval of the Extension with Fruin Farms.

Recommendation: Seeking approval as presented.

2. **HR Green Professional Services Agreement (A)** (Mr. Renkosik)

Mr. Renkosik sought approval of the Professional Services Agreement with HR Green for summer 2023 Pavement Improvements.

Recommendation: Seeking approval as presented.

3. **Change Order No. 2 to Contract with Champion Paving for Pavement Improvements Bid 2022-19 (A)** (Mr. Renkosik)

Mr. Renkosik sought approval of Change order #2 to the contract with Champion Paving.

Recommendation: Seeking approval as presented.

4. **Change Order No. 2 to Contract with Veregy for EV Bus Charging Initiative (A)** (Mr. Renkosik)

Mr. Renkosik sought approval of Change Order #2 to the Veregy for EV Bus Initiative.

Recommendation: Seeking approval as presented.

5. **ISBE FY23 Round 1 School Maintenance Grant Application (A)** (Mr. Renkosik)

The Administration recommends that the Board of Education approve the Application for Illinois State Board of Education's FY 2023 Round 1 School Maintenance Project Grant assistance for the Huntley High School Phase 4 Roof Replacement project as a "Permanent Improvement Project" at the October 20, 2022, Board of Education Meeting.

Recommendation: Seeking approval as presented.

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

1. **McHenry County Cooperative for Employment Education (MCCEE) (A)** (Dr. Zwemke)

Dr. Zwemke sought approval of the Contract with MCCEE.

Recommendation: Seeking approval as presented.

17. **Action Items / Roll/ Voice Call** (Mr. Quagliano)

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

17.1 **Resolution Authorizing The Village of Huntley to Renew the Intergovernmental Agreement between Huntley Community School District 158 and The Village of Huntley providing for Police School Resource Officer Services. (A)** (Mr. Dean)

Mr. Dean presented Resolution 10-20-22-01 to the Board of Education.

Recommendation: Seeking approval as presented.

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

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carries

17.2 **ADP National Account Renewal (A)** (Mr. Altmayer)

Administration recommends extending the current ADP master agreement for 3 years for its payroll, tax filing and time and labor management service.

Recommendation: Seeking approval as presented.

Mr. Quagliano Moved, Mr. Gentry 2nd

Roll Call: Ayes 7/ Absent 0 / Motion Carried

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

17.3 **Supplemental Purchase Orders (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$244,658.42 and Supplemental Accounts Payable at \$3,379.67 as presented.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 6/ Nays 1/ Motion Carried

Recommendation: Seeking approval as presented.

17.4 **2023-2024 Calendar (A)** (Ms. Lombard)

Ms. Lombard presented the 2023-2024 Calendar to the Board of Education for approval.

Recommendation: See approval as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 7/ Nays / Motion Carried

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

Motion to adjourn the meeting at 9:52 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

2022 Resolutions Committee Report

For the 2022 Delegate Assembly meeting on
Saturday, November 19, 2022

SEPTEMBER 2022



For further information please contact Shelly Bateman
at (217) 528-9688, ext. 1137

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940

393

IASB
**ILLINOIS ASSOCIATION
OF SCHOOL BOARDS**
*Lighting The Way To Excellence
In School Governance*



Delegate Assembly
 Saturday, November 19, 2022
 10:30 a.m.
 Regency A/B, Hyatt West
 Tower

Delegate Assembly Registration & Credentials for Attending Delegates

- All participants are *strongly encouraged* to pre-register using the online registration. Online registration can be completed by your district registrar at www.iasb.com. If you have any questions regarding registration, please contact registrar@iasb.com.
- In-person registration will take place in the Information Center on Friday, November 18. All Saturday morning registration and packet pick up will take place in front of the Regency A/B/C of the Hyatt West Tower, beginning at 8 a.m.
- Credentials are required for Delegates to be seated in the meeting. These will include the **2022 Delegate pin** as well as a brightly colored sheet of cardstock with the word “Delegate” and your school district name on it. Both of these items will be inside the packet you pick up prior to the meeting. Packets can be picked up in the Information Center during Conference hours on Friday or in front of the Delegate Assembly location on Saturday morning.

Voting at Delegate Assembly

A new vendor has been chosen for the voting portion of Delegate Assembly this year. There will be no need for logging in and physical clickers will be handed out to all Delegates. The device will have a button to vote yes and a button to vote no. The Delegate will receive confirmation that their vote has been counted once received.



Pre-Delegate Assembly Informational Webinar

Thursday, November 3, 2022, 6:30 p.m.

Register online at www.iasb.com.

Description: The 2022 Delegate Assembly and IASB business meeting will take place at the Joint Annual Conference. To prepare, attend an informational webinar (no action will be taken) with IASB Governmental Relations discussing resolutions submitted. Watch your inbox for the Resolutions Committee Report and join us November 3, at 6:30 p.m.

JAC Panel Session Delegate Assembly Overview

Friday, November 18, 2-3 p.m.

Grand Hall K, Ballroom Level, Hyatt
 East Tower

IASB Delegates are invited to attend an overview session for the annual Delegate Assembly to get an understanding of the process and learn about new ways the Association is making the process easier to understand. If this is your first time as a delegate or if you are a seasoned veteran of the IASB delegate assembly process, we encourage you to attend this overview to make your experience as an IASB delegate the best it can be.

September 2022

Board Presidents and Administrators,

This report outlines proposals to be acted upon at the annual meeting of the IASB Delegate Assembly on Saturday, November 19, 2022 in Chicago. Through the Resolutions Process and Delegate Assembly, IASB member districts provide critical direction as IASB represents members' interests before state and national policymakers

Every member district is entitled to one voting delegate. This year delegates will vote for election of IASB officers, approval of Constitutional amendments, and adoption of IASB Position Statements on issues that reflect the interests of boards of education across the state.

Please discuss with your board the topics that will come before the Delegate Assembly for action. Identify and prepare your district's delegate representative to vote on behalf of your board. The decisions made by the Assembly will set the course for IASB's legislative initiatives.

We look forward to our work together in November.

Sincerely,



Mark Harms, Resolutions Committee Chair

PLEASE REPLY TO:

□ 2921 Baker Drive
Springfield, Illinois
62703-5929
(217) 528-9688
Fax: (217) 528-2831

□ One Imperial Place
1 East 22nd Street
Suite 310
Lombard, Illinois
60148-6120
(630) 629-3776
Fax: (630) 629-3940

OFFICERS

Simon Kampwerth Jr.
President

Mark Harms
Vice President

Thomas Neeley
Immediate Past President

Tim Custis
Treasurer

Thomas E. Bertrand, Ph.D.
Executive Director

SERVICE OF THE FOLLOWING SCHOOL BOARD MEMBERS ON THE 2022 RESOLUTIONS COMMITTEE IS ACKNOWLEDGED WITH SINCERE APPRECIATION



**CHAIR,
RESOLUTIONS**
IASB Vice President
Mark Harms
Flanagan-Cornell
Unit District 74



IASB PRESIDENT
Simon Kampwerth Jr.
Peru ESD 124



**IMMEDIATE PAST
PRESIDENT**
Thomas Neeley
Morton CUSD 709



ABE LINCOLN
Amy Reynolds
Rochester CUSD 3A



BLACKHAWK
Julie Wagner
Mercer County SD 404



**CENTRAL ILLINOIS
VALLEY**
Charlie Zimmerman
Washington SD 52



CORN BELT
Nick Sartoris
Pontiac THSD 90



DUPAGE
James Blair
Salt Creek SD 48



EGYPTIAN
Lisa Irvin
Opdyke-Belle Rive
CCSD 5



ILLINI
Elizabeth Sotiropoulos
Champaign CUSD 4



KASKASKIA
Kent Kistler
Brownstown CUSD 201



KISHWAUKEE
Stephen Nelson
Sycamore CUSD 427



LAKE
Odie Pahl
Gurnee SD 56



NORTH COOK
Anna Klimkowicz
Township HSD 211



NORTHWEST
Steve Snider
Eastland CUSD308



SHAWNEE
Vernon L. Stubblefield
Cairo USD 1



SOUTH COOK
Wilbur Tillman
Dolton SD 149



SOUTHWESTERN
Jeff Hewitt
Triad CUSD 2



STARVED ROCK
Carol Alcorn
LaSalle-Peru THSD
120



THREE RIVERS
Chris Trzeciak
Homer CCSD 33C



TWO RIVERS
Rodney Reif
Carrollton CUSD 1



WABASH VALLEY
Chad Weaver
Hutsonville CUSD 1



WEST COOK
Dianne Williams
Maywood-Melrose Park-
Broadview SD 89



WESTERN
Scott Vogler
West Prairie SD 103



DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of Delegate Assembly Business Rules
4. President's Report, Simon Kampwerth Jr.
5. Executive Director's Report, Thomas Bertrand, Ph.D.
6. Financial Report, Tim Custis
7. Election of Officers
 - A. Nominating Committee Report, Thomas Neeley, Nominating Committee Chair
8. Constitutional Amendments
9. Resolutions Committee Report, Mark Harms, Resolutions Committee Chair
 - A. Consent Agenda
 - B. New Resolutions
 - C. Amended Existing Position Statement
 - D. Current Position Statements Deletions and Amendments
10. Adjournment



TABLE OF CONTENTS

2022 IASB Resolutions Committee	3
Delegate Assembly Agenda.....	4
Delegate Assembly Business Rules	6
Resolutions Procedures.....	7
IASB Advocacy Core Values	8
Nominating Committee Report	9
Constitutional Amendments.....	10
New Resolutions	12
Amended Existing Positions	14
Do Not Present	17
Current Position Statements Deletions and Amendments...	19
Current Position Statements Index.....	22
Current Position Statements.....	24
Current IASB Belief Statements.....	38
My Board Recommendations.....	39



DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have met the notice provisions required by Article IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.



RESOLUTIONS PROCEDURES

1. **Types of Resolutions** — (Article IX, Section 1) Resolutions may be either in the form of a position statement or a belief statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts. Belief statements express significant values commonly held by local boards of education; they may or may not call for action to be taken by the Association.
2. **Proposals** — (Article IX, Section 2) Resolutions for proposed position statements or belief statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
3. **Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements or belief statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly.
4. **Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements and belief statements to determine whether they are consistent with the current positions or beliefs of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement or belief statement that is not consistent with the current positions or beliefs of Association members. All position statements and belief statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
5. **Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. The committee must be in receipt of the written appeal no later than the close of business eight calendar days before the Annual Meeting of the Delegate Assembly. A majority of the delegates present and voting at the Annual Meeting of the Delegate Assembly is required for consideration of appeals.
6. **Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
7. **Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
8. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Reaffirmation or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.



IASB ADVOCACY CORE VALUES

The Core Values, legislative priorities, and position statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that:

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional well-being of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



NOMINATING COMMITTEE REPORT

August 2022

The 2022 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 19, 2022.

President Simon Kampwerth Jr.
Peru ESD 124

Vice President Mark Harms
Flanagan-Cornell Unit District 74

2022 NOMINATING COMMITTEE MEMBERSHIP

Tom Neeley, Chairman,
Immediate Past President

Chris Buikema
Director, Northwest Division

David Rockwell
Director, Blackhawk Division

Sheila Nelson
Director, Shawnee Division

Jim McCabe
Director, Starved Rock Division

Joyce Dickerson, Alternate
Director, South Cook Division

Liz Campbell, Alternate
Director, Three Rivers Division

IASB CONSTITUTIONAL AMENDMENTS

PROPOSED AMENDMENTS APPROVED AT THE AUGUST 27 BOARD OF DIRECTORS MEETING

IV. ELECTIONS

Section 2. Terms of Office — All elective officers shall be elected at the Annual Meeting of the Delegate Assembly. The term of office of officers shall be ~~one two years~~. Each officer may serve no more than ~~one two consecutive one two-year terms~~ or until their successors are elected and qualified, and offices shall be assumed at the close of the Annual Meeting of the Delegate Assembly.

Rationale for Amendment to Article 4.2

IASB elected officers currently serve a one-year term. Each officer may not serve more than two consecutive one-year terms. In every case the incumbent officer has been elected for a second year. The transition to a single two-year term eliminates uncertainty concerning the leadership of IASB, the need for an annual nomination process, and annual candidate interviews.

IX. RESOLUTIONS

Section 3. Presentation of Resolutions — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as position statements ~~or belief statements~~. However, all resolutions that are timely submitted to the Resolutions Committee according to Section above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.

Rationale for Amendment to Article 9.3

“Belief” statements will be replaced by IASB Core Values that will guide the Association’s advocacy.

The current political climate in Illinois, along with the existing number of position statements (150+) and the volume of resolutions each year do present some challenges for the Association’s advocacy work.

IASB has a history of the grass roots resolutions process and encourages members to submit proposals. However, the number of proposals received each year coupled with the current simple majority requirement for passage raises the possibility of the addition of numerous new position statements that can dilute advocacy efforts and result in more division among members over contentious issues.

The table below illustrates the five-year history of proposals brought before the IASB Delegate Assembly.

Year	Number submitted	Number approved
2021	23	16
2020	12	8
2019	18	15
2018	8	5
2017	8	5

The table below illustrates the five-year trend of voting delegates to the IASB Delegate Assembly. IASB currently has 848 member boards. A simple majority of delegates present is required to pass a resolution or belief statement.

Year	Number of voting delegates
2021	411
2020	*278
2019	441
2018	391
2017	367

*virtual DA

Based upon the 411 delegates to the 2021 Delegate Assembly, 206 votes could pass an advocacy position statement. While one could argue that this is how democracy works, it can put the Association in a very precarious legislative position in which staff are advocating for or against legislation that a clear majority of the membership may or may not support. It is imperative that IASB has strong support from its membership for legislative positions and a higher threshold for passage ensures a high level of support and a more focused legislative agenda.

IX. RESOLUTIONS

Section 5. Appeals — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. ~~The committee must be in receipt of the written appeal no later than the close of business eight calendar days before the Annual Meeting of the Delegate Assembly.~~ A majority of the delegates present and voting at

~~the Annual Meeting of the Delegate Assembly is required for consideration of appeals. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. Passage by supermajority or three-fifths of delegates voting at the Annual Meeting of the Delegate Assembly is required for consideration of appeals.~~ All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.

Rationale for Amendment to Article 9.5

The current language allows for an appeal of a negative recommendation to be submitted up to eight days prior

to the annual IASB Delegate Assembly. This presents major logistical challenges prior to the meeting and often delays the preparation of materials necessary for the Delegate Assembly. This proposed amendment would allow the Resolutions Committee to establish through its rules the deadline for appeals. These rules would be approved annually by the IASB Board of Directors and distributed to the membership well in advance of the deadline.

The supermajority requirement for the consideration of appeals matches the proposed amendment requiring a higher threshold of affirmative votes by delegates outlined in the proposed amendment to Article 9.3.

NEW RESOLUTIONS

1. Fund Balances-Miller Ratio Adjustment

2. Alternative Fueled School Bus Funding

3. Firearm Dealer Location

FINANCING PUBLIC EDUCATION – LOCAL

1. Fund Balances-Miller Ratio Adjustment

Submitting District: Homer Community Consolidated School District 33C

BE IT RESOLVED THAT the Illinois Association of School Boards shall request that the Illinois legislature consider legislation barring claims for excessive accumulations when a school district's Miller Ratio of amounts available to average annual expenditures is less than 3.0.

District Rationale: Current Illinois law allows for Illinois taxpayers to file suit for an "excessive accumulation" when the fund balance of a school fund account exceeds the fund's average annual expenditures from the previous three fiscal years. This ratio of amounts available to average annual expenditures is commonly referred to as the Miller Ratio. The intention of the Miller Ratio is to limit local units of government from excess fund balance accumulation. While we recognize the need to ensure responsible taxation and the limitation of excess fund balance, we also believe that the current permissible Miller Ratio of only 2.0 in effect has the potential to have a detrimental impact on school district finance. School districts are often required to base year-to-year budgets on long-term financial projections and forecasts. In order to provide for long-term fiscal stability, many school districts elect to budget conservatively given the potential for fluctuation of revenues and expenses that is inherent with long-term financial projections. The current permissible Miller Ratio of 2.0 thereby serves as a disincentive for schools to maintain the healthy fund balances necessary to address foreseeable spending needs by exposing the district to suit for any fund balances that exceed the current ratio. Further, when an objector files suit against a district on the basis of the Miller Ratio, the district is subject to additional legal fees associated with resolving the suit. Finally, if the objector's suit is successful, the district is required to pay the objector based on the judgment. This in effect removes monies from the school accounts to result in a fund balance decrease, rather than redistribution to other school funds as would be a more appropriate budgetary correction.

The legislature recently amended the Township Code to permit townships to have Miller Ratios of 2.5. See 60 ILCS 1/85-65 "Accumulation of Funds" under the IL Township Code.

Sec. 85-65. Accumulation of funds. Township funds, including, but not limited to, general assistance funds and excluding the township's capital fund, shall not exceed an

amount equal to or greater than 2.5 times the annual average expenditure of the previous 3 fiscal years.

(Source: P.A. 102-231, eff. 7-30-21.)

Almost all Illinois law involving the Miller Ratio pertains to township governments. Thus, any change in the standard for townships should be equally applicable to school districts. Furthermore, given a school district's extensive staffing, student and service needs, school districts need the flexibility to accumulate funds up to a Miller Ratio of no less than 3.0.

Resolutions Committee Analysis: The Committee agreed with the testimony indicating that similar to the statutory level of 2.5 times annual expenditures that townships sought to lessen future fund balance taxpayer objections, school districts may be in a better position if they also worked to enact a level up to the 3.0 level established by case law. The Illinois Supreme Court held that "a fund balance in excess of two or three times the annual expenditure in the fund is illegal." *Central Illinois Public Service Co. v. Miller*, [42 Ill. 2d 542, 248 N.E. 2d 89](#) (1969) Currently, no statutory provisions specifically encourage taxpayers to seek objection to excessive school district fund balances. Illinois law does not establish minimum or maximum fund balances. Information shared in testimony and discussion indicated that there are tax objection groups who file tax objections when a taxing districts report fund balances over two times annual expenditures.

 The Resolutions Committee RECOMMENDS DO ADOPT.

FINANCING PUBLIC EDUCATION – OTHER

2. Alternative Fueled School Bus Funding

Submitting District: Naperville Community Unit School District 203

BE IT RESOLVED THAT the Illinois Association of School Boards shall urge the state and federal governments to provide funding to school districts for transitioning to zero-emission school buses, or low-emission school buses when a district can demonstrate that zero-emission buses are not practical, and for green charging infrastructure in order to reduce school children's exposure to harmful pollutants from diesel emissions.

District Rationale: Transportation funding is a key priority for the IASB as nearly one million school children in districts across the state use bus transportation. Currently, nearly all school buses in the state have conventional diesel engines. Exposure to diesel emissions can have a negative impact on students' health and school performance and a negative

405

impact on the health of the bus drivers and teachers and staff on bus duty. Thus, reducing exposure to diesel emissions from school buses supports the physical wellbeing of students and staff. Diesel emissions contain a number of pollutants, including nitrogen oxides (NOx), fine particulate matter (PM), and various hydrocarbons. These pollutants are known to cause or exacerbate respiratory and cardiovascular health issues in people of all ages, and studies have shown that they can predispose school-age children to asthma and wheeze. Moreover, studies have linked NOx and PM air pollution to reduced lung function in children and to impacts on children's neurological systems and brain development, including reduction in working memory and cognitive function. A 2019 study at Georgia State University directly linked diesel bus emissions to school performance and respiratory health, finding that retrofitting buses to reduce emissions led to increased test scores and improved aerobic capacity. Additionally, a 2015 study at the University of Michigan showed lower absenteeism, especially among those with persistent asthma, after buses transitioned to clean technologies and fuels. In addition to the health and school performance benefits converting to clean bus technologies would provide to the nearly one million Illinois school children in districts across the state who use bus transportation, converting to zero emissions buses would significantly reduce greenhouse gas emissions and would improve air quality in communities across the state, leading to wider public health benefits.

While zero-emissions buses, especially electric buses, should be the focus, we recognize that these buses may not yet be practical for some districts, especially rural districts covering large areas. This was a concern raised by the IASB Resolutions Committee in 2021 on a resolution for funding only electric buses. Therefore, this resolution would allow districts that can make the case that zero-emission buses are not feasible to apply for funding for low-emission buses instead.

On-site or local clean charging infrastructure should also be funded to ensure that the electricity is coming from renewable sources. Solar panels are an especially attractive solution since schools tend to have large, flat roofs, and electricity generated by the solar panels could be used to power schools when not charging buses. Over the lifetime of the buses and charging infrastructure, school districts would likely see cost savings overall between the reduced maintenance and fuel costs for the buses and the reduction in utility bills by generating some electricity on site.

Resolutions Committee Analysis: The Committee understood and agreed with many of the points the district shared in testimony and with submitted rationale. However, the Committee was concerned that the current transportation reimbursement formula does not fully support the reimbursement costs and questioned how the funds would be found or diverted to fund a new program. They recognized that financial support for this endeavor would

mean funding not only the cost of new buses but also the cost of a charging infrastructure. Consideration regarding the challenges of rural and urban settings was also discussed, giving notice that analysis would need to be sought to ensure funds were sufficient to support all types of school district transportation needs.

 The Resolutions Committee RECOMMENDS DO NOT ADOPT.

LOCAL-STATE-FEDERAL RELATIONS

3. Firearm Dealer Location

Submitting District: Mundelein Consolidated High School District 120

Statement of Resolution: The Illinois Association of School Boards shall support and advocate to expand and amend legislation of the existing Public Safety Firearm Dealer License Certification Act (430 ILCS 68) to increase the distance a gun store or any retail facility selling firearms and/or ammunition may be located in relation to a school, pre-school, or day care facility from 500 feet to 1,500 feet.

District Rationale: Gun and ammunition sales have been increasing at significant rates across the country, driving heightened demand for retail locations for gun stores. Given these trends, it is appropriate for the legislature to revisit our established laws regarding gun sale licensure. This is an important moment for reinforcing the initial intent of the current law, which is to ensure a safe zone or physical buffer between the location of gun sales and schools. This resolution is not a comment on the value of gun ownership, gun control, or gun sales to our communities, but a recognition of changing gun market dynamics and the value of responsible zoning and school safety. Although IASB often prioritizes those laws that impact what happens within a school, and this law seems to impact activity beyond a school's geographic boundary, the location of an increased number of gun sales in close proximity to a school has a very real impact on the sense of safety of students and staff while they are at school. In this moment of pursuit of enhancements to the mental health of our Illinois students, the psychological and physical distance of gun sales from schools is tantamount to students' real and perceived sense of safety.

Resolutions Committee Analysis: The committee was concerned with the process for exemptions for current firearms dealers within the 1,500-foot radius and who all might fall under the definition of a firearms dealer. The committee understood the point about the trauma that might be caused by seeing gun advertisements from the classroom but thought a different statement about firearm advertising might be more impactful than increasing the radius for firearms dealers.

 The Resolutions Committee RECOMMENDS DO NOT ADOPT

AMENDED EXISTING POSITIONS

4. Capital Grant Fund for School Buildings

5. School Safety Fund

6. Involvement with Candidates for Public Office

7. Mandates Review Committee

8. Financial Contributions for School Board Elections

FINANCING PUBLIC EDUCATION – STATE

4. Capital Grant Fund for School Buildings

Position Statement 2.11 - Capital Funding for School Construction

2.18 – School Construction Grant Program

Submitting District: Glen Ellyn School District 41 and Mercer County CUSD 404

2.11 Capital Funding for School Construction

The Illinois Association of School Boards shall actively work with the Illinois General Assembly and the Illinois State Board of Education to increase capital funding for public school infrastructure improvement and development allocating School Construction Grant funds every year. Providing a Capital Grant Fund to address shortage of classroom space due to population growth and repair and maintenance needs of aging buildings. IASB shall advocate that the General Assembly study and consider additional forms of financial revenue for school construction needs, including but not limited to sales tax revenue. Any new revenue shall supplement current school construction funds, not supplant them.

2.18 School Construction Grant Program

The Illinois Association of School Boards shall continue to support the current School Construction Grant Program and its provisions for grant applications, grant entitlements, grant awards, and local school district authority to select architects, engineers, contractors, and laborers. All school districts with an approved school construction grant entitlement shall be paid the amount of the entitlement in its entirety before a new school construction program can be implemented. Funding should be dispersed to school districts based on criteria of 1) a district's "percent fully funded" number, based on the Evidence Based Funding Model, 2) a district's borrowing capacity, 3) a district's EAV per pupil, and 4) age of existing educational facilities (not to include sports facilities). School districts shall receive a priority ranking within 90 days of the end of the current year's application cycle. The Illinois State Board of Education shall priority rank, by grant year, all school districts that have been waiting for longer than 90 days for school construction grant funds. (Adopted 2006, Amended 2014, Reaffirmed 2015)

District Rationale: State law requires the Illinois State Board of Education (ISBE) and the Capital Development Board (CDB) to file a comprehensive assessment report of the capital needs of all school districts to the General Assembly every two years. Findings from 2020 indicate that 251 responding districts needed a combined \$6.9 billion, averaging nearly \$27.5 million per district, for construction needs for new buildings, additions, and general repair. These findings indicate widespread capital improvement needs throughout Illinois.

This resolution meets two of the IASB Advocacy Core Values. It supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education, and it supports the Association's commitment to educational equity for every student. Providing state funds for capital projects would help growing districts meet the space needs of their expanding populations, and it would help older, established districts replace or maintain their aging buildings for the safety and well-being of their students and staff.

Resolutions Committee Analysis: The Resolutions Committee heard testimony from the submitting districts regarding Capital Grant Fund for School Buildings and School Construction Grants Continuing Appropriation. The two resolutions were similar in scope recommending funding for capital needs. The committee amended current Position Statements 2.11 and 2.18 to address both submitting districts' intent. The two submitted resolutions were combined. Both districts agreed to merge.



The Resolutions Committee RECOMMENDS DO ADOPT.

FINANCING PUBLIC EDUCATION – STATE

5. School Safety Fund

Position Statement 2.27 – School Safety Grant Program

Submitting Districts: Grayslake Community High School 127, Lake Forest CHSD and Lake Forest School District 67

The Illinois Association of School Boards shall advocate for the creation and funding of a school safety grant program at the federal and state level that would assist school districts to support all costs of a comprehensive school security enhancements including, but not limited

to, cameras, technology, infrastructure, security personal, staff training, and maintenance. Priority in the distribution of grants shall be based on both geography (school districts with lengthy response times from first responders) and financial need (Tier I and Tier II districts based on the Evidence-Based Funding model in that order) would receive priority in the awarding of the grants. In addition to grant funding, IASB shall support the establishment of state and federal resources to assist in establishing best practices, implementation, and monitoring for continued improvements to further enhance policies and procedures to increase school safety.

District Rationale: The threat of gun violence in schools has increased dramatically over the last two decades, and there have been no sustained funding sources to assist schools in making capital improvements or hiring additional security staff that keep students safe from such threats. The inequitable public school funding mechanism in Illinois schools guarantees that some districts will be able to make improvements to safety and security at the local level, while others will not. With no other additional funding, school districts that choose to make safety improvements will do so at the local level and at the expense of other educational programs. Because every student in Illinois deserves to be safe from gun violence at school, we call on the Illinois State Legislature to materially support all districts in improving safety.

Resolutions Committee Analysis: The final recommendation of the resolution was as an amendment to current Position Statement 2.27. Ultimately, the committee agreed with the original language that included equity in the process.

✔ The Resolutions Committee RECOMMENDS DO ADOPT

LEGISLATIVE ACTIVITY

6. Involvement with Candidates for Public Office

Position Statement 3.02 – Candidate Support

Submitting District: Indian Prairie School District 204

3.02 – Candidate Legislation Position Support

The Illinois Association of School Boards shall actively encourage and assist school board members to effectively evaluate legislative positions relative to public education as they affect ~~of legislative candidates relative to public education and to support those candidates who have demonstrated understanding and support for the principles of school management to ensure the best education for public school students in Illinois.~~

District Rationale: As elected trustees of local public education, School Boards and their individual members should be actively participating in the legislative process as it relates to school board operations and public education. IASB should encourage this involvement and assist in evaluating legislative positions. In its Foundational Principles of Effective Governance, Code of Conduct and

Belief Statement, IASB emphasizes the importance of elections remaining non-partisan as this leads to effective governance and consideration of the whole community and all students. IASB should not be involved in evaluating individual candidates. This amendment is based on the principle of nonpartisanship, by supporting analysis of legislative positions rather than individual candidates.

Resolutions Committee Analysis: The Committee discussed the intent of the current Position Statement 3.02 in relation to the proposed amendment and felt the current language should remain.

✘ The Resolution Committee RECOMMENDS DO NOT ADOPT

LOCAL – STATE – FEDERAL RELATIONS

7. Mandates Review Committee

Position Statement 6.02 – Periodic Review of State and Federal Mandates

Submitting Districts: Lake Forest CHSD 115 and Lake Forest SD 67

The Illinois Association of School Boards shall support legislation for the creation of a Committee on Mandate Review. IASB shall support at the state and national level periodic review of all mandates, rules, and regulations affecting local districts. Such mandates, rules, and regulations should be broad in scope providing great flexibility in implementation, eased or reduced during periods when state supporting funds are unavailable or reduced, and eliminated if not of benefit to educational opportunities and outcomes. All mandates shall be subject to a sunset provision.

District Rationale: The district requested creation of a Committee on Mandate Review that would include a representative group to examine all aspects of current, newly proposed and the process for future educational mandates. The group would provide a comprehensive view of mandates, including complete costs of all parties; implementation resources required; duplication and recommendations for removal; existing waiver process participants; and recommendations to improve and simplify meaningful use of the mandate waiver process, that enhances abilities for districts to apply for and gain greater local control of education (not waivers which create greater burdens for both districts and ISBE). Additionally, legislators and ISBE will create an estimated financial note process with greater visibility of all projected costs of all stakeholders for all future mandates being considered by legislators. Lastly, the inclusion of a timing or sunset provision for all mandates, so that there is visibility to the current purpose of new mandates and an understanding of future demands and needs that may change and thereby allowing for understanding if certain mandates should continue or be allowed to naturally expire or transition into a different condition.

This is a current legislative priority of districts 115, 67, and 65 and this effort is to expand knowledge of the working being done with ED-RED and other parties to include IASB and the other states' school boards to create greater momentum for the cause of reducing the mandate burdens and all of the elements surrounding the process.

Resolutions Committee Analysis: The Resolutions Committee believed many of the points raised in the resolution on mandates are currently reflected in IASB Position Statement 6.02. Position Statement 6.02 was amended to include additional language the district brought forth.

✔ The Resolutions committee RECOMMENDS DO ADOPT.

DISTRICT ORGANIZATION AND ELECTIONS

8. Financial Contribution for School Board Elections

Position Statement 7.07 – Election Schedules

Submitting District: Indian Prairie School District 204

7.07 Election Schedules School Board Elections non-partisanship

The Illinois Association of School Boards shall continue to support the non-partisan election of school board members at a non-partisan election. IASB strongly believes that school board candidates should not solicit, accept, or receive either a donation or financial contribution from special interest groups, political action committees or political parties.

District Analysis: School board elections must remain non-partisan. School boards are not a place for politics. Rather a school board's job is to maintain the interest of the community and its students. The IASB Code of Conduct has 12 standards and principles. IASB Code of Conduct #12 defines a school board member's "primary work" as "clarifying the district purpose, direction and goals, and monitoring district performance". This is accomplished

through effective governance. Effective governance is negatively impacted if a school board candidate is influenced by special interest groups, PACS or political parties.

The Foundational Principles of Effective Governance clearly state - "As a corporate entity charged by law with governing a school district, each school board sits in trust for its entire community." The Foundational Principles further state - "A board in touch with community-wide concerns and values will serve the broad public good rather than being overly influenced by special interests." IASB Code of Conduct #1 states that board members will "represent all school district constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups". IASB Belief Statement 5 states "The Illinois Association of School Boards believes strongly in the non-partisan election of local school boards." Having partisan elections is inconsistent with the Fundamental Principles of Effective Governance, IASB Code of Conduct, and IASB Belief Statement 5.

Having special interest groups, PACs and political groups influencing an election also undermines IASB policy 6.01 (local control) which discourages federal and state courts and agencies from depriving local school districts of decision-making powers. Partisan elections encourage national and state political conflicts into local governance. Federal and State political organizations, PACs and special interest groups would use local school board elections as a means to gain influence in local government elections. Recent changes to allow partisan school board elections in other States make it imperative to reaffirm the importance of public education remaining non-partisan and locally focused. Therefore, this position statement needs to be amended.

Resolutions Committee Analysis: The Resolutions Committee agreed to add non-partisanship to the title and to add a section regarding school board candidates not accepting contributions from partisan groups.

✔ The Resolutions Committee RECOMMENDS DO ADOPT.

DO NOT PRESENT

9. School Construction Grants Continuing Appropriation

10. Child Safe Gun Storage

11. Funding for School Security

12. Special Education Funding and Task Force

13. Charter Schools At Risk Students

14. Charter Funding Methodology

15. Charter Renewal Process

16. Style Guide for Gender Neutral Language

Per the IASB Constitution that has been approved by the IASB Board of Directors, the Resolutions Committee has the authority to recommend Do Adopt, Do Not Adopt or Do Not Present a Resolution. The following Resolutions were recommended as Do Not Present at the Resolutions Committee meeting in August and will not be presented at Delegate Assembly. They are included in this report as informational only.

9. School Construction Grants Continuing Appropriations

Submitting District: Mercer County CUSD #404

Statement of Resolution: The Illinois Association of School Boards shall support and advocate for legislation that mandates the State of Illinois allocate School Construction Grant funds EVERY YEAR, and that such funding should be dispersed to school districts based on criteria of 1) a district's "percent fully funded" number, based on the Evidence Based Funding Model, 2) a district's borrowing capacity, 3) a district's EAV per pupil, and 4) age of existing educational facilities (not to include sports facilities).

Resolutions Committee Analysis: Because this resolution was similar to the new Resolution - Capital Grant Fund for School Buildings, the two were combined into one resolution, which will be forwarded to the Delegate Assembly.

✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

10. Child Safe Gun Storage

Submitting District: Glen Ellyn School District 41

Statement of Resolution: The Illinois Association of School Boards shall support and advocate for legislation which strengthens child safe gun storage laws in the state of Illinois, requiring gun owners to store firearms, whether they are loaded or unloaded, in a securely locked container, if a person under the age of 18 has unrestricted access to the location where it is stored.

Illinois prohibits any person from storing or leaving his or her firearm unlocked and accessible to a minor under the age of 14 if that person knows or has reason to believe that the minor under the age of 14 who does not have a Firearm Owner's Identification ("FOID") card is likely to gain access to the firearm and the minor causes death or great bodily harm with that firearm.

Resolutions Committee Analysis: Under current Resolutions Committee Special Rules, proposals that are substantially the same as the proposed position or belief statement that failed to pass the Delegate Assembly the prior year must receive a two-thirds affirmative vote from the Resolutions Committee to be presented at the Delegate Assembly. That threshold was not met, and a motion to Do Not Present prevailed. Due to this motion, the district can resubmit this resolution, or one substantially similar next year, and it will not have to meet the two-thirds threshold.

✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

11. Funding for School Security

Submitting Districts: Lake Forest CHSD and Lake Forest School District 67

Statement of Resolution: The Illinois Association of School Boards shall support federal legislation with state legislative support to create a national fund for the next 10 years to support all costs of a comprehensive school security approach, including but not limited to: Cameras, Technology, Infrastructure, Security Personal, Training & Ongoing Yearly Staffing & Maintenance. This fund would be available to all schools along with federal and state resources to assist in best practices, implementation, and monitoring for continued improvements so as to create the greatest possible path for security to our most vulnerable aged population.

Resolutions Committee Analysis: The committee agreed with several points in this resolution and combined the language with another resolution (School Safety Fund) to provide an amendment to current Position Statement 2.27.

410 ✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

12. Special Education Funding & Task Force

Submitting Districts: Lake Forest CHS District 115
Lake Forest School District 67

Statement of Resolution: The Illinois Association of School Boards shall support a more aggressive stance on improving the current federal and state funding for all special education responsibilities currently and in the future for our Illinois school districts. Additionally, creating a task force to examine and report on the best practices of special education and adjusting current funding procedures to remove competing incentives to schools to choose less desired educational methods.

Resolutions Committee Analysis: While the committee agreed with many ideas presented in the resolution, they felt it was already addressed in the current Position Statement 2.04, and the task force section is unclear. The committee recommends submitting the resolution in the future with additional specifics regarding the task force.

✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

13. Charter Schools At-Risk Students

Submitting District: Woodland Community Consolidated School District 50

Statement of Resolution: The Illinois Association of School Boards shall urge the adoption of legislation that defines the special expectations of charter schools to educate at-risk students, including the requirement that the charter school's programs and operations be specifically designed to attract and services at-risk students and that the charter school be required to report to the public its progress in achieving these expectations.

Resolutions Committee Analysis: While the committee agreed with the district and understands the difficult situation faced, the committee believes this resolution duplicates current Position Statement 1.17. The language of the position statement is identical to what the district presented as a belief statement. IASB will continue to advocate for the ideals submitted in the resolution.

✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

14. Charter Funding Methodology

Submitting District: Woodland Community Consolidated School District 50

Statement of Resolution: The Illinois Association of School Boards shall "Urge the adoption of legislation that creates a methodology for the funding of State Authorized Charter School which shall not have a negative financial impact of the host district, particularly in the spirit of evidence-based funding and which shall minimize the anti-consolidation effects of charter school authorization."

Resolutions Committee Analysis: While the committee agreed with the district and understands the difficult situation faced, the committee believes this resolution duplicates current Position Statement 2.25. The language of the position statement is identical to what the district proposed as a belief statement. IASB will continue to advocate for the ideals submitted in the resolution

✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

15. Charter Renewal Process

Submitting District: Woodland Community Consolidated School District 50

Statement of Resolution: The Illinois Association of School Boards shall "Urge the adoption of legislation that allows for participation of the host school district in the charter school renewal process for State Authorized Charter Schools."

Resolutions Committee Analysis: While the committee agreed with the district and understands the difficult situation faced, the committee believes this resolution duplicates current Position Statement 1.16. The language of the position statement is identical to what the district submitted as a belief statement. IASB will continue to advocate for the ideals submitted in the resolution.

✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

16. Style Guide for Gender Neutral Language

Submitting District: Aptakisic-Tripp CCSD 102

Statement of Resolution: The Illinois Association of School Boards shall adopt a style guide for proposed legislation and PRESS review that eliminates gendered pronouns and replaces them with direct reference to the role being referenced in the document (e.g., the superintendent or designee would always be referenced as such and never as he/she). Additionally, references to "each" or "both" genders would be replaced with "all" genders. References to "opposite" gender would be replaced with "not of the same" gender.

This style guide should be immediately implemented in new, proposed legislation and in all updates to PRESS Policy as the policies come up for review, either through the regular review process or as a policy is revised.

Resolutions Committee Analysis: The Committee feels the submission is an internal business function best addressed with the Board of Directors and does not direct the Association's advocacy efforts. A request for consideration will be sent to the IASB President, Simon Kampwerth.

✗ The Resolutions Committee RECOMMENDS DO NOT PRESENT

CURRENT POSITION STATEMENTS

DELETIONS AND AMENDMENTS

The Illinois Association of School Boards' resolutions process results in the adoption of several new position statements each year. The IASB Constitution (Article X, Resolutions, Section 3, Annual Review) and the Resolution Committee special rules, requires that the Resolutions Committee "annually review all position statements and resolutions in force."

Please review the following recommendations. Some position statements are no longer needed because the objective has been accomplished, some are issues that may never be accomplished, and some simply are no longer relevant because of the passage of time.

1.10 Every Student Succeeds Act Student Information Sharing Military Recruitment (D)

The Illinois Association of School Boards shall work with ~~the National School Boards Association and other coalitions state and federal organizations~~ to urge Congress and the General Assembly of Illinois to, ~~regarding the Every Student Succeeds Act~~, replace the opt-out burden on parents with an opt-in provision with regard to the requirement of secondary schools to disclose student information to military recruiters. (Adopted 2005; Amended 2016)

Rationale: Amend. Position has been updated numerous times to reflect changes to the Federal law and new administration renames of the education section of the law. Amendment suggestions will negate the need for an amendment as each administration renames the statute.

1.11 School Attendance Days (D)

The Illinois Association of School Boards shall support a policy variance by the Illinois State Board of Education to allow Unit School Districts the option to stagger the start and end date of schools within their district based on developmental and educational appropriateness, without penalty to state aid appropriations, provided that all students in the district meet required student attendance requirements. (Adopted 2004)

Rationale: Delete. Section 105 ILCS 5/10-19 of the School Code provides that "Each school board shall annually prepare a calendar for the school term..." Illinois State Board of Education (ISBE) allows school districts to adopt calendars for underlying schools to follow different calendars, as long as each school's calendar meets the minimum number of attendance day requirements set forth in law. If a school district adopts a district calendar allowing for different calendars for buildings or otherwise, the district must officially code for reporting purposes, based on what the majority of students are doing that day. This information effectively addresses the intent of the position statement, making it no longer necessary.

2.08 Permissive Rate Equalization (D)

~~The Illinois Association of School Boards shall urge the Illinois General Assembly to equalize taxing authority without referendum of dual and unit districts in all funds so that the unit districts' authority would be equal to the sum of the dual districts' tax rate. (Adopted 1981; Amended 1986; Reaffirmed 1988)~~

Rationale: Delete. 105 ILCS 5/27-2 establishes the maximum property tax rates for school districts. Several school funding models, post 1965 have been adopted resulting in changes to this law, increasing the statutory maximums over time. In addition to changes in the school funding formula, Illinois relies on local property taxes for the bulk of the funding for our schools, over 60%. Enactment of the Property Tax Extension Limitation Law (PTELL) in 1992 impacted rates that determine the bulk of the local share of school funding. The enactment of the Evidence Based Funding Formula (EBF) in 2017, utilizes evidence-based education practices as the driver of state resources for schools. It is unlikely that this rate equalization directive remains applicable in 2022 given the impact of PTELL and the funding formula based upon an adequacy target, utilizing investment cost factors that reflect the general intent of this position. Given our current funding realities, significant data analyses to study the impact of an automatic statutory increase in the maximum rate for unit school districts would be required to carry out this directive and would likely find it inapplicable.

2.19 School Construction Grant Index (D)

~~The Illinois Association of School Boards shall support legislation that would amend Section 5-5 of 105 ILCS 230 to calculate the grant index in the school construction program for each of those school districts that consolidate or join for a cooperative high school after July 1, 2006 and utilize whichever grant index is highest for the newly consolidated district or cooperative high school rather than a composite index of all districts involved. (Adopted 2006)~~

Rationale: Delete. The provision for access to grants for Cooperative High Schools (105 ILCS 5/10-22.22c and 105 ILCS 230/5-5) remained untouched in the recent amendments to the School Construction Grant Program in PA 102-0723 (HB 3637). Position Statement 2.19 includes references applicable to school districts seeking facilities for cooperative high schools planning to build after 2006, therefore not eligible for conditional grant awards for projects not previously promised funding through the 2004-2006 grant entitlement process. Amendments to the Act in PA 102-0723, do not change the provision "The average grant index of those school districts shall be used as the grant index for the newly reorganized district or cooperative high school" that this position seeks. However, given that the School Construction Grant program experienced a comprehensive amendment, thoroughly discussed including a task force and much legislative deliberation, it is unlikely that this position statement can be realized.

2.21 Non-Resident Student Tuition (D)

The Illinois Association of School Boards shall support legislation to allow legally enrolled students who have become non-residents of the district to attend the school as a non-resident student, tuition-free, only until the end of the grading period in which the student was determined to be a non-resident. The legislation should allow students who are seniors in high school, and legally enrolled on the first day of school to continue in the district, tuition free, only until the end of that school year. (Adopted 2007; Reaffirmed 2008)

Rationale: Delete. 105 ILCS 5/10-20.12a already provides that if a student becomes a non-resident during a school term, the student must be permitted to attend school without paying tuition until the end of the term.

2.43 Property Tax Cap Expiration (D)

The Illinois Association of School Boards shall support a change in State law to create a four-year sunset on the implementation of the Property Tax Extension Limitation Law (PTELL) in each county in which PTELL has been enacted. The four-year sunset would also apply to the enactment of PTELL in any county approving PTELL after the effective date of the legislation. Any desire to extend PTELL beyond the four years would require the County Board to again place the question on the ballot and receive a positive majority of votes in the next general election. (Adopted 2004; Reaffirmed 2006, 2007)

Rationale: Delete. PTELL has been in force for nearly 30 years, making the provisions of this position statement, not only unlikely, but in addition to changes that have been enacted over time, completely unworkable.

2.47 PTELL — Debt Service Extension Base (D)

The Illinois Association of School Boards shall support legislation (currently House Bill 1341) to modify the Debt Service Extension Base (DSEB) formula established by the Property Tax Extension Limitation Law (PTELL) to allow the limited number of school districts that do not have DSEB to have one established for them creating more equity among districts affected by the PTELL and equal opportunity in school funding. (Adopted 2011)

Rationale: Amend. Removed reference to specific legislation from 2011.

2.48 PTELL No Penalty For Under Levy (A & D)

The Illinois Association of School Boards shall support legislation that allows school districts to levy an amount less than the Property Tax Extension Limitation Law (PTELL) formula would allow without penalty in future years. This would require that when a district “under” levies, the district will have the ability to reassess the reduced levy taken in a given year and recover the full entitled levy for a period of three years from the effective date of the reduced levy. A district will not be entitled to reassess the reduced levy once the three-year limit has expired. (Adopted 2012; Amended 2017)

Rationale: Delete. PA 102-0895 (SB 1975) provides a version of this initiative. Since the adoption of this position statement IASB staff has been vigilant in having the issue introduced in various bills since 2012. The version adopted in PA 102-0895,

35 ILCS 200/18-190.7 enacts many of the provisions in this position statement with some limitations. Most importantly, it enacts what has been sought by this position statement, allowing school districts that choose to abate through a process of “under levy” and recapture, i.e. “aggregate extension limit” means the taxing district’s last preceding aggregate extension if the district had utilized the maximum limiting rate permitted without referendum for each of the 3 immediately preceding levy years.

2.54 State And Local Federal Tax Deduction (A)

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions state and federal organizations to defeat any legislation or regulation that would eliminate the federal income tax deduction for state and local taxes. (Adopted 1985)

Rationale: Amend. Broaden definition of Coalition removing NSBA and review regarding recent federal tax law.

2.58 Transportation For Private School Students (D)

The Illinois Association of School Boards shall pursue and support legislation amending 105 ILCS 5/29-4 of the Illinois Compiled Statutes (School Code) to require schools other than public to conform to public school attendance dates and times as needed to minimize busing costs, or pay the additional costs as a result of scheduling differences in busing students attending those schools. (Adopted 1995)

Rationale: Delete. To date, legislation has not been brought forward on this issue. Given the complexity and unlikely success compelling private schools and charter schools to conform to the public school’s schedule called for in this position statement, deletion of Position Statement 2.58 is recommended.

4.01 Self-Insure Risk (Z)

The Illinois Association of School Boards shall propose legislation which would allow school districts, by board resolution, to self-insure the risk previously covered by surety bonds. (Adopted 1993)

Rationale: Delete. Due to changes surrounding tort immunity since this position statement has been adopted and the fact that it has been nearly 30 years since adoption without any updates deletion is recommended for Position Statement 4.01.

5.12 School District Police Force (D)

The Illinois Association of School Boards shall support legislation that would allow any school district who previously established a professional police force to re-establish a police force with all the duties and responsibilities of local law enforcement agencies. (Adopted 2019)

Rationale: Delete. The position statement was adopted to provide Peoria CUSD 150 with IASB support, with the hope that it would help them address the issue in their area. Because of its narrow scope, it could be deleted at this time.

6.10 Design Profession Selection

The Illinois Association of School Boards shall support legislation in the Illinois General Assembly amending or repealing the Local Government Professional Services Selection Act, or any other applicable laws, rules, or

~~regulations, to the extent necessary to permit Illinois school boards to solicit, and to permit licensed architects, engineers, and land surveyors to submit cost proposals for these professional services as part of a school board's design professional selection process. (Adopted 1997)~~

Rationale: Delete. Earlier this year, the Service Associates Executive Committee contacted IASB staff and leadership requesting deletion. The Committee has had several discussions about the Qualifications Based Selection process as it pertains to Position Statement 6.10 and on the design profession selection process. The following rationale was provided by the Service Associates. Whereas IASB Service Associates represent a wide range of expertise, offering a wealth of knowledge to the Association and its member school boards by providing advice and information to IASB staff and directors on legislative and administrative matters:

- Therefore, since architects and engineers are called on to provide professional opinions, advice, direction and oversight to the planning, design, maintenance, and up-keep of the facilities and grounds that are dedicated to the education of Illinois students, it is distinctly to the advantage of local boards of education to select these licensed professional advisors on the basis of their expertise, experience, and unique capabilities, exclusive of the pressures of limiting their time and value brought about by lowest initial understanding of the cost of services.
- Therefore, once the architects and/or engineers determine the specific nature and scope of work necessary to meet or exceed the needs and desires of the district, the open and competitive nature of construction bidding will afford the district the most economical price, for the planned work

or project. Once a design professional has been properly selected through the Qualification Based Selection (QBS) Process, the district is free to negotiate the cost of services with the selected firm in a professional manner.

- Thus, the two-step process of hiring a design professional to ensure quality and value and then competitively bidding construction and work will deliver the best outcome of meeting the quality/value needs at the lowest cost.
- School districts are well networked, including via IASB and Illinois ASBO, and school district administrators typically contact other school districts as to learn what those districts are paying for services associated with their specific scope. This QBS Process has been adopted by local, state, and federal agencies across the nation in response to verified success and testimony to best represent the public client interest in quality, time, and cost.

6.21 E-Learning Election Days (Z)

~~The Illinois Association of School Boards shall support and encourage legislation that would allow school districts to use an e-learning day or remote learning day in lieu of closing a school or the district on an election day, during a public health response requiring use of a school, or on any other day during which a school is mandated to be used for a public function during school hours. (Adopted 2020)~~

Rationale: Delete. A school district is allowed to conduct E-Learning Days due to their facilities being used as a polling place. We can delete this position statement as we achieved successful enactment. 105 ILCS 5/10-20.56 <https://www.ilga.gov/legislation/publicacts/102/102-0697.htm>

CURRENT POSITIONS INDEX

Abatements for Home Builders (2.46).....	30	Impact Aid (Student Housing) (2.39)	26
Administrative Caps (6.12).....	35	Impact Fees for Residential Development (2.39).....	30
Alternative Schools (2.15)	27	Indigenous People Curriculum Inclusion (1.20)	25
Annexing District Requirements (7.03).....	37	ISBE Oversight Agreement (2.22).....	28
Background Checks-Substitute Teachers (5.13).....	34	ISBE Rules and Regulations Review (6.07).....	35
Bidding Contracts — Local Bidders (6.16)	35	Life Safety Fund Use (2.60)	31
Bilingual Education (6.13)	35	Limited Bill Introductions (3.03)	32
Bilingual Education Options (1.13)	25	Local Control (6.01).....	34
Board Member Involvement (3.01).....	32	Local Control Pandemic (6.22)	36
Board Member — Travel Reimbursement (4.02).....	33	Local Legislative Visits (3.07).....	32
Board Rights (5.01)	33	Local Tax Collection and Distribution (2.13)	27
Bond and Interest Levy (2.40)	30	Local Taxes on School Districts (2.41).....	30
Budget Stability for School Districts (3.09).....	32	Longitudinal Data Systems (1.19)	25
Business Enterprises-Minority Owned (4.05).....	33	Mandate Cost and Periodic Review (6.19).....	36
Candidate Support (3.02).....	32	Multi-County School District GSA Offset (2.23).....	28
Cannabis Sales (2.62).....	32	Non-Public School Funding (2.56).....	31
Capital Funding for School Construction (2.11)	27	Non-Public Student Reporting (2.57)	31
Categorical Reductions Prospective Only (2.24).....	28	Non-Resident Student Tuition (2.21).....	28
Changes in School Accounting Practices (2.37).....	30	P.E. Exemption for Show Choir (1.04)	24
Charter School-Renewal of Charters (1.16)	25	Pension — Normal Cost Shift (2.50)	31
Charter Schools-At Risk Students (1.17)	25	Periodic Review of State and Federal Mandates (6.02).....	35
Collective Bargaining (5.03).....	33	Permissive Rate Equalization (2.08).....	26
Constitutional Amendment on School Funding (2.20)	27	PTELL — Debt Service Extension Base (2.47)	31
Constitutional Convention Support (6.15)	35	PTELL — No Penalty for Under Levy (2.48).....	31
Corporate Personal Property Replacement Tax (2.05)	26	Physical Education (1.03)	24
Curricular Material Determination (1.02).....	24	Polling Places in Schools (7.08).....	37
Data Utilization (3.06).....	32	Preschool Programs (1.06).....	24
Design Profession Selection (6.10)	35	Pre-service Teacher Education and Licensure in Literacy (5.16) ...	34
Detachment from Unit District (7.04)	37	Prevailing Wage Act (5.05).....	33
Discipline for Special Education Students (1.07).....	24	Priority and Support (2.01).....	26
District Reorganization (7.01).....	36	Property Tax Assessment and Collection (2.28)	29
EAV Adjustments — Timely Notification (2.49)	31	Property Tax Base (2.29).....	29
Educational Labor Relations Board Procedures (6.03)	35	Property Tax Cap (2.33).....	29
Educational Programs (1.01)	24	Property Tax Cap — GSA Calculation (2.34).....	29
Effective Date and State Board Rules and Regulations (3.05) ...	32	Property Tax Classification (2.35)	29
E-Learning Election Days (6.21)	36	Property Tax Cap Expiration (2.43).....	30
E-Rate Discount Program (2.55).....	31	Property Tax Rate Increases (2.42).....	30
Elected State Board of Education (3.08)	32	Public Question Voting Dates (7.05)	37
Election Schedules (7.07).....	37	Railroad Crossings (6.06).....	35
Energy Savings Funding and Borrowing (2.53)	31	Reorganize Board From 28 to 40 Days (7.12)	37
ESP Contracts (5.06)	33	Remote-Virtual School Board Open Meetings (5.17)	34
Every Student Succeeds Act — Military Recruitment (1.10).....	25	Residential Placement Costs (2.09).....	26
Evidence-Based Funding Model (2.36)	29	Sales Tax for School Districts (2.45).....	30
Expand Broadband Internet Access (3.10).....	32	School as Polling Place Reimbursement (7.09)	37
Fair Labor Standards Act (6.14).....	35	School Attendance Days (1.11).....	25
Freedom of Information Act Changes (6.17)	36	School Ballot Format (7.06).....	37
Funding for Differentiated Instruction (1.12)	25	School Board Member Training (4.03).....	33
Funding Mandated Programs (2.03)	26	School Board Elections-Seating of New Members (7.10)	37
Funding Sources (2.02).....	26	School Board Elections-Terms (7.11)	37
Funding Special Education Programs (2.04)	26	School Construction Grant Index (2.19).....	27
General Assembly Rules (3.04).....	32	School Construction Grant Program (2.18)	27
Health and Sex Education Curriculum (1.21).....	25	School District Police Force (5.12)	34
Healthy Environmental Land Use (2.63)	32	School District Reorganization Voting Requirements (7.02) ...	37
Homeless Student Transportation (6.18).....	36	School Employee Strikes (5.10).....	34
Home Schooling Policy (6.09)	35	School Facility Occupation Tax (2.51)	31
Illinois Educational Labor Relations Act (5.07).....	34	School Funding and Taxation Reform (2.17).....	27

School Safety Grant Program (2.27)	28	Summer School Funding (2.12).....	27
School Safety-Traffic Zones (6.20)	36	Tax Assessment Schedules (2.07).....	26
Self-Insure Risk (4.01)	33	Tax-Exempt Bond Use (2.59)	31
Site Development (2.23)	29	Tax Increment Financing (2.31)	31
Special Education Student Transportation Cost (2.26)	28	Tax Increment Financing (2.52).....	29
Standardized Test Procedures (1.08).....	24	Tax Law and Assessment Practices (2.38)	30
Standing on Tax Appeals (2.30).....	29	Tax Levy Amendments (2.14).....	27
Statement of Affairs (4.04).....	33	Teacher Prep-Reading Instruction (5.14)	34
State Aid Payments (2.10).....	27	Teacher Salaries (Length of Contract) (5.02).....	33
State and Federal Grant Carryover (2.61).....	32	Teacher Shortage (5.15).....	34
State and Local Federal Tax Deduction (2.53).....	31	Tenure Repeal (5.09)	34
State Authorized Charter School Funding (2.25)	28	Third Party Contracting (5.11).....	34
State Board Communication (6.04).....	35	Tort Immunity Fund (2.16).....	27
Statutory Job Descriptions (6.11).....	35	Transportation for Private School Students (2.58).....	31
Student Academic Placement (1.14).....	25	Truth in Taxation (2.44).....	30
Student Assessment (1.09)	24	Unemployment Compensation (Substitute Teachers) (5.04)	33
Student Discipline Practices (1.18).....	25	Virtual Charter Schools (1.15).....	25
Student Retention and High School Completion (1.05)	24	Workers' Compensation Law (5.08)	34
Students on Public Aid (6.08)	35	Zoning Hearing Participation (6.05).....	35

CURRENT POSITIONS

EDUCATIONAL PROGRAMS

1.01 Educational Programs

The Illinois Association of School Boards shall urge its member districts to develop educational programs so as to maximize educational opportunities for students by fully utilizing teacher and staff potential, community resources, and physical facilities. The goal of each district shall be to serve the interest, talents, and needs of each child through an outstanding well-balanced program. The Association shall also encourage its members to increase their awareness of the Mental Health Code (405 ILCS 49/15) which supports developments and implementation of a plan to incorporate social and emotional standards as part of the Illinois Learning Standards. School personnel are encouraged to implement trauma-responsive practices to support student success within a trauma-responsive school framework. (Adopted 1959; Amended 1988, 2009, 2019)

1.02 Curricular Material Determination

The Illinois Association of School Boards shall support the right and responsibility of each local school board to determine its curricular content including opposing any mandated curriculum. (Adopted 1981; Amended 1983, 1988, 2001, 2013, 2020)

1.03 Physical Education

The Illinois Association of School Boards shall support modifications to existing state mandates which shall allow boards of education to establish time requirements and appropriate exemptions for physical education at the K-12 level. (Portions Adopted 1982, 1986; Reaffirmed 1984, 1987; Amended 1988, 1995, 2013)

1.04 P. E. Exemption For Show Choir

The Illinois Association of School Boards shall attempt to have legislation passed that would amend 105 ILCS 5/27-6 of the School Code of Illinois to grant an additional exemption for students, grades 9-12, enrolled in an ongoing Show Choir program for credit. (Adopted 2012)

1.05 Student Retention And High School Completion

The Illinois Association of School Boards shall urge Congress and the Illinois General Assembly to commit the appropriate resources and develop programs that would reduce the dropout rate throughout the state of Illinois with specific emphasis on early intervention in the elementary level and continuous intervention at the secondary school level to facilitate graduation. (Adopted 1986; Amended 2003)

1.06 Preschool Programs

The Illinois Association of School Boards shall support full funding of early childhood programs operated by public schools as a priority with legislation providing new monies for both staffing and infrastructure costs associated with early childhood programs for preschool children, at-risk infants and toddlers, and grants for parental training. (Adopted 1986; Amended 2001, 2006, 2007, 2016)

1.07 Discipline For Special Education Students

The Illinois Association of School Boards shall develop and implement a legislative agenda at the Federal and State levels which urges the adoption of legislation easing the legal restrictions imposed on local school boards for disciplining students enrolled in special education programs, including the suspension and expulsion of such students, and providing for a less restrictive access to records of transferees due to expulsion. (Adopted 1994; Amended 1995)

1.08 Standardized Test Procedures

The Illinois Association of School Boards shall urge the Illinois State Board of Education to contract with a national testing company to develop a state assessment test that will test the Illinois Learning Standards on a yearly basis in compliance with, and only testing those areas required by, the federal Every Student Succeeds Act. Further IASB shall support legislation to:

- Require that the test be given no later than October of each year with results received by local school districts no later than December of that same year;
- Provide that assessments include both an annual overall performance measure as well as a system of formative classroom-level assessments that are linked to desired standards;
- Require that the test will remain the same for 10 years with only changes in the test items to maintain security;
- Require that the cut scores be set before the test results are tabulated, leaving the score ranges the same from year to year and from grade to grade; and
- Expedite and fully fund test development and implementation of an appropriate assessment instrument for English language learners.

(Adopted 2002; Amended 2003, 2008, 2016; Reaffirmed 2011, 2019)

1.09 Student Assessment

The Illinois Association of School Boards shall support legislation that will modify required State student assessments, so testing does not go beyond what is required by federal law, and that prohibits the Illinois State Board of Education from pursuing activities designed to expand student assessment without legislative approval. Further, the Association shall support efforts to modify the Illinois and federal student assessment processes so that they will reduce costs to schools, the state, and therefore taxpayers;

- Enhance student achievement;
- Increase student instructional time;
- Facilitate test score comparability within and across state lines;
- Fairly test students who are English language learners so that their academic progress can be accurately assessed regardless of their fluency;
- Return test results in a manner that will allow school districts to maximize student learning;

- Comply with the federal accountability mandate tied to testing;
- Maintain a needed emphasis on the Illinois Learning Standards; and
- Develop a reporting process that reflects a school's progress beyond simply student assessment scores.

(Adopted 2002; Amended 2008; Reaffirmed 2011, 2019)

1.10 Every Student Succeeds Act — Military Recruitment

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to urge Congress and the General Assembly of Illinois to, regarding the Every Student Succeeds Act, replace the opt-out burden on parents with an opt-in provision with regard to the requirement of secondary schools to disclose student information to military recruiters. (Adopted 2005; Amended 2016)

1.11 School Attendance Days

The Illinois Association of School Boards shall support a policy variance by the Illinois State Board of Education to allow Unit School Districts the option to stagger the start and end date of schools within their district based on developmental and educational appropriateness, without penalty to state aid appropriations, provided that all students in the district meet required student attendance requirements. (Adopted 2004)

1.12 Funding For Differentiated Instruction

The Illinois Association of School Boards shall seek administrative and legislative actions calling for the provision of separate and sufficient new monies to support programs of differentiated instruction for those students identified as having exceptional talents and abilities, permitting these students to reach their potential. Such student talents and abilities may be in areas that expand beyond the core curricula. To ensure efficiency and productivity in the implementation of these programs, school districts should be provided sufficient flexibility in the acquisition and expenditure of such State funds. (Adopted 2007)

1.13 Bilingual Education Options

The Illinois Association of School Boards shall request the Illinois State Legislature to pass legislation to amend the current Illinois School Code to make Transitional Bilingual Education optional and not mandatory. (Adopted 2008)

1.14 Student Academic Placement

The Illinois Association of School Boards shall support local school district and parent collaboration, evaluation and decision-making regarding the grade-level placement of students based upon their academic, social, and emotional maturity and readiness to advance. When parental advancement requests deviate from normal school advancement, school districts maintain the authority to evaluate and place students. (Adopted 2010; Reaffirmed 2011)

1.15 Virtual Charter Schools

The Illinois Association of School Boards shall encourage the Illinois State Board of Education to develop regulations

that ensure State-authorized virtual charter schools meet the full needs of Illinois students and follow the intent of current State laws prohibiting the use of public funds for profit-driven educational firms. (Adopted 2013; Amended 2020)

1.16 Charter School — Renewal Of Charters

The Illinois Association of School Boards shall urge adoption of legislation that allows for participation of the host school district in the charter school renewal process for State Authorized Charter Schools. (Adopted 2019; Reaffirmed 2020, 2021)

1.17 Charter Schools — At-Risk Students

The Illinois Association of School Boards shall urge the adoption of legislation that defines the special expectations of State Authorized Charter Schools to educate at-risk students, including the requirement that the State Authorized Charter School's program and operations be specifically designed to attract and service at-risk students, and that the State Authorized Charter School be required to report to the public its progress in achieving these expectations. (Adopted 2019; Reaffirmed 2020, 2021)

1.18 Student Discipline Practices

The Illinois Association of School Boards shall oppose legislative and rulemaking initiatives that enact statewide student discipline policies. The IASB encourages school districts to consider policies and procedures that develop sound discipline practices which may:

- Ensure a safe, responsive and effective instructional environment.
- Strive to meet the social, emotional, and behavioral needs of all Illinois students.
- Strive to expedite investigations in response to alleged student misconduct and communicate findings and determinations to parents/guardians.

(Adopted 2014)

1.19 Longitudinal Data Systems

The Illinois Association of School Boards shall support legislation allowing local districts to enter into the necessary student data sharing agreements to build, maintain, and utilize local longitudinal data systems in order to improve their student outcomes including college and career success. (Adopted 2014)

1.20 Indigenous People Curriculum Inclusion

The Illinois Association of School Boards shall support legislation to include the study of Native Americans/Indigenous People for Social Studies content and U.S. History. (Adopted 2021)

1.21 Health And Sex Education Curriculum

The Illinois Association of School Boards shall support and advocate for local school district control of content and curriculum for health and sex education courses offered in their districts. (Adopted 2021)

FINANCING PUBLIC EDUCATION — STATE

2.01 Priority And Support

The Illinois Association of School Boards shall urge the Governor and General Assembly of Illinois to establish education as the number one priority of state government, to increase funding of education to such levels as would be necessary to implement the constitutional requirement that the state have primary responsibility for financing the system of public education, including full funding of the Evidence-Based Funding formula. (Portions Adopted 1973, 1977, and 1986; Amended 1988, 2020; Reaffirmed 2000, 2004, 2006, 2012, 2014)

2.02 Funding Sources

The Illinois Association of School Boards shall support the enactment of additional sources of state revenue if, after thorough examination of state funding priorities, it is determined that such additional taxes are necessary. (Adopted 1975; Reaffirmed 1987, 2014; Amended 1988)

2.03 Funding Mandated Programs

The Illinois Association of School Boards believes that legislation encroaching upon local and lay control of the public schools should be curtailed, and, therefore:

- Shall oppose programs or services mandated by the Illinois General Assembly, the State Board of Education, or any other State agency, unless there is clear evidence of need for the mandate and the Illinois General Assembly provides non-local revenues to fully fund the additional costs of those programs;
- Shall urge the members of the General Assembly to strictly comply with the State Mandates Act, including specifying and labeling in the descriptions of legislation containing unfunded mandates that such mandates occur, and to refrain from passing any legislation which contains an exemption from the Act, and urge the Governor to veto any such legislation that may reach the Governor's desk;
- Shall urge State agencies and commissions that adopt regulations accompanying legislative mandates to specify required outcomes and criteria for determining compliance, and allow local districts to determine the specific methods and procedures by which required outcomes will be accomplished. Required time lines for accomplishment should reflect consideration of the human and material resources and amount of deliberation and development necessary to accomplish the mandate;
- Shall support legislation that causes all statutory and regulatory educational mandates to sunset if sufficient funding is not provided to implement such mandates and requirements. Local school districts may choose to continue to implement the mandated programs voluntarily until such time that the General Assembly appropriates the funding necessary to cover the costs of the required programs.

(Adopted 1976; Amended 1988, 1989, 2001, 2005, 2013; Reaffirmed 1980, 1991, 1994, 1999, 2002, 2009, 2014)

2.04 Funding Special Education Programs

The Illinois Association of School Boards shall urge the Congress of the United States to adequately fund Public Law 94-142 (Individuals with Disabilities Education Act) commensurate with the mandates required by the Act; and:

- Shall strongly encourage the State of Illinois to totally fund with new monies, in a timely manner, the extra costs of educating children with special needs including transportation and accessibility costs;
- Shall seek changes in current practice to fund local districts for special education professional personnel at 51% of the prior year's average salary for such professionals;
- Shall continue to oppose any requirement that local public school districts pay room and board costs for any handicapped child placed in private facilities;
- Shall encourage the state to create a new line item with funding from new dollars that school districts could request a one-time grant from, if a high-need child enrolls, or is identified, in the district after September 30 of the school year; and
- Shall support modifications to state laws that would equalize the reimbursement provisions so funds would be distributed through a placement neutral process.

(Portions adopted 1977, 1980, 1986; Amended 1988, 2000, 2001, 2019 Portions Reaffirmed 1985, 1986, 2002, 2021)

2.05 Corporate Personal Property Replacement Tax

The Illinois Association of School Boards shall oppose any attempt to reduce the Corporate Personal Property Replacement Tax revenues provided by the current Act. (Adopted 1981)

2.06 Impact Aid (Student Housing)

The Illinois Association of School Boards shall support legislation reinstating Impact Aid to school districts where there are students residing in housing provided on state property from which no property taxes are received. The Impact Aid shall be based on the number of students generated from the state property. (Adopted 1986)

2.07 Tax Assessment Schedules

The Illinois Association of School Boards shall seek and support legislation to promote the beneficial realignment of tax assessment dates and school levy deadlines. (Adopted 1988; Reaffirmed 1998)

2.08 Permissive Rate Equalization

The Illinois Association of School Boards shall urge the Illinois General Assembly to equalize taxing authority without referendum of dual and unit districts in all funds so that the unit districts' authority would be equal to the sum of the dual districts' tax rate. (Adopted 1981; Amended 1986; Reaffirmed 1988)

2.09 Residential Placement Costs

The Illinois Association of School Boards shall inform the General Assembly and Governor's Office that children who are wards of the State create a significant impact on local school district budgets when they are placed in temporary shelters and foster homes. Further, the State shall provide 41900% of the cost of these placements. The Association:

- Shall work to increase the financial incentives to those local school districts which provide alternatives to residential placement for those students;
- Shall initiate and support legislation that will require the Department of Children and Family Services to involve local school districts in any plans for group placements of children in those districts and that funds for educating the placed youngsters must be earmarked (appropriated, planned for) in the agency's budget prior to finalizing any plan; and
- Shall seek and support legislation for the State of Illinois to provide funds to local school districts for purchasing or constructing additional classrooms that are required to provide instruction for students who reside in state facilities located within the district.

(Adopted 1991; Amended 2001)

2.10 State Aid Payments

The Illinois Association of School Boards shall support legislation that requires the State of Illinois to make state aid funding formula payments to school districts, on a monthly basis, during the entitlement year in which they are appropriated. Furthermore, the Illinois Association of School Boards shall support legislation that requires the State of Illinois to pay interest at the current legal rate on any payments which are late. (Adopted 1991; Reaffirmed 2000, 2014; Amended 2011, 2020)

2.11 Capital Funding For School Construction

The Illinois Association of School Boards shall actively work with the Illinois General Assembly and the Illinois State Board of Education to increase capital funding for public school infrastructure improvement and development. The IASB shall advocate that the General Assembly study and consider additional forms of financial revenue for school construction needs, including but not limited to, sales tax revenue. Any new revenue shall supplement current school construction funds, not supplant them. (Adopted 1994; Amended 1998, 2006; Reaffirmed 2007, 2014)

2.12 Summer School Funding

The Illinois Association of School Boards shall support legislation to provide adequate funding to school districts to provide summer school "at risk" academic programs. (Adopted 1996)

2.13 Local Tax Collection And Distribution

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

2.14 Tax Levy Amendments

The Illinois Association of School Boards shall seek legislation to provide that a duly constituted Board of Education may

submit an amended tax levy to avail itself of potential additional revenue through a change and increase in district EAV (Equalized Assessed Valuation), provided the original levy was properly filed on time, based upon the best information available at the time of filing, and the change in EAV has occurred since the filing of the original levy. (Adopted 1996)

2.15 Alternative Schools

The Illinois Association of School Boards shall support adequate State funding for regional alternative schooling programs. (Adopted 1997)

2.16 Tort Immunity Fund

The Illinois Association of School Boards shall oppose legislation that seeks to limit a school district's legitimate use of the tort immunity fund. This includes amendments to the Local Government and Governmental Employees Tort Immunity Act that would prohibit the issuance of bonds or the levying of taxes by a school board to fund the costs of complying with equitable remedies or relief, or with an injunction agreed to by the school board or ordered by any court. (Adopted 1998)

2.17 School Funding And Taxation Reform

The Illinois Association of School Boards shall oppose school funding and tax reform proposals unless the State guarantees the payment of property tax relief grants will be made in a timely fashion with no loss of funds to the school district, and that school districts have continued access to local property tax revenues through levies and referenda. (Adopted 2004; Amended 2005, 2020; Reaffirmed 2014)

2.18 School Construction Grant Program

The Illinois Association of School Boards shall continue to support the current School Construction Grant Program and its provisions for grant applications, grant entitlements, grant awards, and local school district authority to select architects, engineers, contractors, and laborers. All school districts with an approved school construction grant entitlement shall be paid the amount of the entitlement in its entirety before a new school construction program can be implemented. School districts shall receive a priority ranking within 90 days of the end of the current year's application cycle. The Illinois State Board of Education shall priority rank, by grant year, all school districts that have been waiting for longer than 90 days for school construction grant funds. (Adopted 2006, Amended 2014, Reaffirmed 2015)

2.19 School Construction Grant Index

The Illinois Association of School Boards shall support legislation that would amend Section 5-5 of 105 ILCS 230 to calculate the grant index in the school construction program for each of those school districts that consolidate or join for a cooperative high school after July 1, 2006 and utilize whichever grant index is highest for the newly consolidated district or cooperative high school rather than a composite index of all districts involved. (Adopted 2006)

2.20 Constitutional Amendment On School Funding

The Illinois Association of School Boards shall support passage of an amendment to the Illinois Constitution that

would make education a fundamental right, would make it a par- amount duty for the State to provide a thorough and efficient system of public education, and that would provide that the State has the preponderant financial responsibility for financing the system of public education. (Adopted 2006; Reaffirmed 2007, 2014)

2.21 Non-Resident Student Tuition

The Illinois Association of School Boards shall support legislation to allow legally enrolled students who have become non-residents of the district to attend the school as a non-resident student, tuition-free, only until the end of the grading period in which the student was determined to be a non-resident. The legislation should allow students who are seniors in high school, and legally enrolled on the first day of school to continue in the district, tuition free, only until the end of that school year. (Adopted 2007; Reaffirmed 2008)

2.22 ISBE Oversight Agreement

The Illinois Association of School Boards shall work to modify state statutes governing Illinois State Board of Education (ISBE) school district oversight panels or finance authorities. Statutory changes should include, but not be limited to, the following:

- Unless called for by the local school district, an oversight panel or finance authority shall not be imposed without a rigorous set of criteria proving the school district will not or cannot serve the needs of its students, staff and community;
- Clear benchmarks and goals shall be included in the establishment of an oversight panel or finance authority and once substantially met, the oversight panel or finance authority shall be dissolved;
- Bonding authority and issuance must remain the responsibility of the elected school board so that the duration of the oversight can be minimal;
- Progress toward benchmarks and goals must be reviewed and shared with the school district under oversight on a regular basis including any reasons or criteria for inability to make progress. Review should also recommend any modifications needed to achieve success;
- Due process and review by the Attorney General must be afforded school districts when appropriate; and
- ISBE authority to establish oversight panels or finance authorities shall not be broadened to facilitate imposition of a panel or authority or to expand their oversight once put in place.

(Adopted 2009; Amended 2010)

2.23 Multi County School District GSA Offset

The Illinois Association of School Boards shall support legislation to modify calculation for multi-county PTELL (Property Tax Extension Limitation Law) school districts which have experienced a loss of state aid for current and prior years due to

an estimate of Equalized Assessed Value (EAV) utilized by the county providing the limiting rate to the Illinois State Board of Education (ISBE) for use in calculating a District's base funding minimum. (Adopted 2010; Amended 2020)

2.24 Categorical Reductions Prospective Only

The Illinois Association of School Boards shall support legislation requiring that any reductions in line item funds for categorical payments which are subject to reimbursement by the State (e.g. transportation or special education) shall be prospective only and shall not affect such line item costs incurred by a school district prior to such reduction but not yet claimed or approved for reimbursement. (Adopted 2011)

2.25 State Authorized Charter School Funding

The Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district, particularly in the spirit of evidence-based funding. With respect to State authorized virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to "brick and mortar" schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school. (Adopted 2012; Amended 2013, 2014, 2019; Reaffirmed 2016, 2017, 2018, 2020)

2.26 Special Education Student Transportation Cost

The Illinois Association of School Boards shall support legislative, administrative, or legal remedies to limit and equalize cost for Special Education Student Transportation. (Adopted 2014)

2.27 School Safety Grant Program

The Illinois Association of School Boards shall advocate for the creation and funding of a school safety grant program at the state level that would assist school districts in the hiring of School Resource Officers (SROs) or school security personnel for the protection of students and staff. SROs in this instance shall meet the definition in section 10-20.67 of the School Code. School security personnel may include off-duty law enforcement officers or a law enforcement officer who has retired within the previous five years. School security personnel may carry a firearm in a school if they continue receiving the same ongoing firearm training as active police officers. Priority in the distribution of grants shall be based on both geography (school districts with lengthy response times from first responders) and financial need (Tier I and Tier II districts based on the Evidence-Based Funding model in that order) would receive priority in the awarding of the grants. (Adopted 2019)

FINANCING PUBLIC EDUCATION — LOCAL

2.28 Property Tax Assessment And Collection

The Illinois Association of School Boards shall oppose the assessment and collection of property taxes at the statewide level. (Adopted 1987)

2.29 Property Tax Base

The Illinois Association of School Boards shall oppose any reduction in a district's access to local property tax revenue and shall oppose legislation that would erode the property tax base to educate children in the state of Illinois. (Adopted 1987; Amended 1988, 2001; Reaffirmed 2005, 2006, 2016)

2.30 Standing On Tax Appeals

The Illinois Association of School Boards shall support legislative action to enable public school districts, in Cook County specifically, to (1) receive notices of assessment appeals in excess of \$100,000; (2) become participants in assessment reduction proceedings at the administrative and judicial levels; and (3) allow the refund to be credited toward future property tax payments. Further, the IASB urges that the necessary resources be made available in order to facilitate the timely processing of property tax appeal proceedings. (Adopted 1975; Amended 1988, 2000, 2005, 2006; Reaffirmed 1985)

2.31 Tax Increment Financing

The Illinois Association of School Boards shall support changes in the current Tax Increment Financing statute that will model adoption procedures after those established for Enterprise Zones, continue to provide definitions for terms such as "blighted" used in the statute, develop procedures for disbanding TIF areas that do not produce anticipated growth, remove the requirement that all taxing bodies participate equally, to be monitored by the TIF Joint Review Board at each of its scheduled meetings, reduce the financial impact of the TIF area so that the percentage loss of Equalized Assessed Valuation (EAV) involved in the TIF will not exceed twice the average loss of EAV to each taxing body, limit its use in new residential development, and make the recommendation of the Joint Review Board binding. (Adopted 1986; Amended 1990, 1997; Reaffirmed 2006, 2016)

2.32 Site Development

The Illinois Association of School Boards supports requiring builders and subdividers to dedicate land for school purposes or to make cash payments in lieu of such dedications and to allow cash payments to be used for operational expenses. (Adopted 1971; Amended 2004)

2.33 Property Tax Cap

The Illinois Association of School Boards shall oppose any limitation which would require school boards to have to go to referendum to gain authorization to extend taxes to limits previously authorized by the voters. The Association shall support legislation designed to:

- exempt the districts in counties under the Property Tax Extension Limitation Law (PTELL) from the restrictions

of the tax cap in their Fire and Life Safety, IMRF, Social Security and Tort Immunity funds;

- base the property tax cap on the Employment Cost Index (ECI) rather than the Consumer Price Index;
- base any such index (CPI or ECI) on a method for calculating average over time to lessen the unpredictability of tax capped local resources; and
- to establish a "floor" to PTELL to ensure that the allowable percentage increase in the extension cannot be less than the allowable percentage increase in the 1998 levy year.

(Adopted 1990; Amended 2001, 2002, 2006, 2009; Reaffirmed 1991)

2.34 Property Tax Cap — GSA Calculation

The Illinois Association of School Boards shall support legislation to modify the state aid calculation for school districts subject to PTELL (Property Tax Extension Limitation Law) such as that they are not penalized when successfully passing an operating fund rate increase referendum. (Adopted 2008; Amended 2020)

2.35 Property Tax Classification

The Illinois Association of School Boards shall oppose any reduction in real estate assessment for residential property which is not offset on a one-to-one ratio. (Adopted 1991; Reaffirmed 2016)

2.36 Evidence-Based Funding Model

The Illinois Association of School Boards believes that adequate funding must be provided for each student in order to guarantee the opportunity for an appropriate public education, and therefore supports the Evidence-Based Funding Model for state aid distribution. This funding model meets the following principles supported by IASB:

1. It takes into account the cost associated with delivering quality, research-based programming, geographic conditions, and student needs. Fully funding districts would ensure adequate funding for districts to locally determine and deliver appropriate and effective educational experiences to every student.
2. It provides for a stable, reliable, and predictable commitment of revenue.
3. It is a function of the actual cost of providing an appropriate education based on research, data, and current best practices.
4. It places high priority upon achieving the goal of equity in providing financial resources to local school districts.
5. It does not reduce the access of school districts to the local property tax base.
6. Funding differentials for various levels of schooling are based on verified costs.
7. Consideration is given to regional differences in the cost of providing an appropriate education.
8. The calculation of the number of students coming from disadvantaged backgrounds should be based on current, verifiable data.
9. The size of a school district is important only to the extent that a district provides an appropriate education.

10. A specified local tax effort is required to qualify for state aid.

11. Authority for changing a district's aggregate tax levy is retained by the local board of education.

(Adopted 1990; Amended 1996, 2008, 2014, 2016, 2020; Reaffirmed 2001, 2012)

2.37 Changes In School Accounting Practices

The Illinois Association of School Boards shall oppose legislation or rulemaking proposing cosmetic and costly changes in the school accounting practices or fiscal year, including but not limited to, mandatory accrual basis accounting, major program determination, depreciation allocation, and management's discussion and analysis. (Adopted 1992; Amended 2003)

2.38 Tax Law And Assessment Practices

The Illinois Association of School Boards shall support legislation to create uniformity and equality in Illinois property tax laws regarding assessment practices. (Adopted 1993; Reaffirmed 2002)

2.39 Impact Fees For Residential Development

The Illinois Association of School Boards shall participate in the development and passage of statewide enabling legislation allowing local boards of education to impose residential development impact fees with the option of local municipal control through intergovernmental cooperation. (Adopted 1994; Reaffirmed 1996, 1998)

2.40 Bond And Interest Levy

The Illinois Association of School Boards shall attempt to have legislation passed that would permit a school district to increase the bond and interest levy to recover taxes lost from an adverse Property Tax Appeal Board Decision, that caused the district to expend operating funds to amortize debt. (Adopted 1994)

2.41 Local Taxes On School Districts

The Illinois Association of School Boards shall support legislation that would exempt public schools from all taxes imposed by state, federal, and units of local government. They shall neither seek to deprive or deplete public schools of their funds. Each public school district shall be issued its own district's State and Federal Tax Exemption Identification Number for such exemption. It shall be the responsibility of the taxing body to notify the agency collecting the tax of its exemption and assure its implementation. (Adopted 1996; Reaffirmed 2001, 2008; Amended 2004)

2.42 Property Tax Rate Increases

The Illinois Association of School Boards shall support legislation that would require that new property tax rates levied immediately following successful passage of tax rate increases be used as the calculating rate and extended as required under the School Code (105 ILCS 5/17-3.2). (Adopted 2002)

2.43 Property Tax Cap Expiration

The Illinois Association of School Boards shall support a change in State law to create a four-year sunset on the

implementation of the Property Tax Extension Limitation Law (PTELL) in each county in which PTELL has been enacted. The four-year sunset would also apply to the enactment of PTELL in any county approving PTELL after the effective date of the legislation. Any desire to extend PTELL beyond the four years would require the County Board to again place the question on the ballot and receive a positive majority of votes in the next general election. (Adopted 2004; Reaffirmed 2006, 2007)

2.44 Truth In Taxation

The Illinois Association of School Boards shall seek a modification in the Truth in Taxation Notice that reflects the natural economic appreciation effect of changes in property values when reporting the percentage increase or decrease over the previous year's tax levy. (Adopted 2006)

2.45 Sales Tax For School Districts

The Illinois Association of School Boards shall advocate that the General Assembly study and consider legislation allowing school districts access to additional forms of financial revenue, both state and local sources, including but not limited to sales tax revenue. Further, any form of additional revenue for schools must provide that school districts determine the fund(s) in which to place the additional revenue. (Adopted 2006)

2.46 Abatements For Home Builders

The Illinois Association of School Boards shall support legislation to amend the Illinois Property Code (35 ILCS 200/18-165, et seq.) to enable Boards of Education to develop criteria for awarding abatements of school property tax to individual homebuilders. Said legislation shall provide rural school boards that are struggling with declining enrollments and loss of assessed valuation with a tool to stimulate the growth of both tax base and population base of their districts. (Adopted 2008)

2.47 PTELL — Debt Service Extension Base

The Illinois Association of School Boards shall support legislation (currently House Bill 1341) to modify the Debt Service Extension Base (DSEB) formula established by the Property Tax Extension Limitation Law (PTELL) to allow the limited number of school districts that do not have DSEB to have one established for them creating more equity among districts affected by the PTELL and equal opportunity in school funding. (Adopted 2011)

2.48 PTELL No Penalty For Under Levy

The Illinois Association of School Boards shall support legislation that allows school districts to levy an amount less than the Property Tax Extension Limitation Law (PTELL) formula would allow without penalty in future years. This would require that when a district "under" levies, the district will have the ability to reassess the reduced levy taken in a given year and recover the full entitled levy for a period of three years from the effective date of the reduced levy. A district will not be entitled to reassess the reduced levy once the three-year limit has expired. (Adopted 2012; Amended 2017)

2.49 EAV Adjustments — Timely Notification

The Illinois Association of School Boards shall support legislation to require timely notification between county assessors of substantial adjustments to assessed values for a taxing district that has assessed property in multiple counties. (Adopted 2011)

2.50 Pension-Normal Cost Shift

The Illinois Association of School Boards recognizes that legislation to sensibly resolve Illinois' current pension crisis must be fully compliant with prevailing actuarial scientific standards in order to achieve fully-funded and sustainable pension funds. The Illinois Association of School Boards therefore shall not support a "cost-shift" to local districts as a true sensible solution to the pension burden. (Adopted 2013)

2.51 School Facility Occupation Tax

The Illinois Association of School Boards shall support an amendment to State Statute 55 ILCS 5/5-1006.7 School Facility Occupation Tax, to include the purpose to purchase or lease technology to aid instruction, education, or efficiency of the school district. (Adopted 2014)

2.52 Tax Increment Financing

The Illinois Association of School Boards shall support changes to the Tax Increment Financing statute to include the following: a municipality cannot reset a TIF district, which would extend the life of the TIF beyond the 23 years. (Adopted 2014; Reaffirmed 2016)

2.53 Energy Savings Funding & Borrowing

The Illinois Association of School Boards shall recommend to the legislature that a bill be passed that allows districts to borrow or otherwise obtain money without referendum for the sole and specific purpose of purchasing and installing energy saving equipment relating to the utility usage (water, gas, and electricity). (Adopted 2018)

FINANCING PUBLIC EDUCATION — FEDERAL

2.54 State And Local Federal Tax Deduction

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to defeat any legislation or regulation that would eliminate the federal income tax deduction for state and local taxes. (Adopted 1985)

2.55 E-Rate Discount Program

The Illinois Association of School Boards shall urge Congress and the Federal Communications Commission to continue to support discount programs, including but not limited to the "E-Rate" program created in the Telecommunications Act of 1996, to provide affordable Internet access, distance-learning, and other educational programs for school districts and libraries. (Adopted 1998)

FINANCING PUBLIC EDUCATION — OTHER

2.56 Non-Public School Funding

The Illinois Association of School Boards opposes payment of state funds directly or indirectly to non-public elementary and secondary schools. Specifically, the Association is opposed to the use of any form of "Educational Voucher," "Tax Deduction" and "Tax Credit" plan at the state or national level. (Portions Adopted 1970, 1975, 1982; Amended 1988; Reaffirmed 2006, 2012)

2.57 Non-Public Student Reporting

The Illinois Association of School Boards shall support legislation to require that non-public schools receiving the benefit of public funds or services, submit to the Illinois State Board of Education an annual report including the names, ages, and addresses of all students enrolled in their schools. (Adopted 1980)

2.58 Transportation For Private School Students

The Illinois Association of School Boards shall pursue and support legislation amending 105 ILCS 5/29-4 of the Illinois Compiled Statutes (School Code) to require schools other than public to conform to public school attendance dates and times as needed to minimize busing costs, or pay the additional costs as a result of scheduling differences in busing students attending those schools. (Adopted 1995)

2.59 Tax Exempt Bond Use

The Illinois Association of School Boards shall oppose any reduction by the Federal Government in the amount of tax exempt bonds which can be issued. In addition to this continuing opposition, IASB shall explore alternatives available should such limitation be forthcoming at the Federal level. This would include but not be limited to income tax credits for individuals, commercial bonds property casualty companies, etc., to provide incentives within the State of Illinois for the purchase of said bonds. (Adopted 1989)

2.60 Life Safety Fund Use

The Illinois Association of School Boards shall support legislation that allows the State Board of Education to approve the use of monies generated from the health/life safety tax levy or the sale of health/life safety bonds for building projects that, while not specifically listed as a State Board approved project, will directly result in the improved safety of the students and/or community. Specifically, such funds shall be eligible to cover the costs for the following purposes: 1) repair or replacement of property such as school sidewalks, driveways, parking lots and playground equipment, in instances when a specific safety hazard is demonstrated by a licensed architect or engineer; 2) mandated alterations to facilities and school property pursuant to requirements of the Federal Americans with Disabilities Act; and 3) to provide air conditioning and climate control in the classrooms, and to provide for the lease and/or purchase of air-conditioning equipment under the tax for leasing (including lease purchase and installment purchase) of educational facilities. (Adopted 1989; Reaffirmed

1991; Amended 1993, 2006)

2.61 State And Federal Grant Carryover

The Illinois Association of School Boards shall encourage the state and federal governments to remove restrictions on grant programs which currently require local school districts to return grant fund balances back to the state. (Adopted 1991)

2.62 Cannabis Sales

The Illinois Association of School Boards shall introduce and support legislation that would allocate 20% of state tax revenues from cannabis sales to public education programs that support youth development, violence prevention, and health education. These funds shall be divided equitably across the state based on the Disproportionately Impacted Area (DIA) that determine the R3 funding. (Adopted 2021)

2.63 Healthy Environmental Land Use

The Illinois Association of School Boards shall urge the Congress of the United States to provide federal funding to the school districts for landscaping and infrastructure improvements to mitigate the effects of environmental problems. These may include, but not limited to, rain gardens, pollinator gardens, stormwater detention areas, trees, and perennial plants whose root structure can help soil erosion, and sidewalks, bike paths, and covered bike parking to encourage students and staff to use active transportation to get to school. (Adopted 2021)

LEGISLATIVE ACTIVITY

3.01 Board Member Involvement

The Illinois Association of School Boards shall continue its legislative involvement and encourage increased legislative activity by local school board members at the district, division, and state levels while providing leadership in guiding those board members in their efforts to seek public support of legislation essential to good school government. (Portions Adopted 1974, 1981; Amended 1988; Reaffirmed 2006)

3.02 Candidate Support

The Illinois Association of School Boards shall actively encourage and assist school board members to effectively evaluate positions of legislative candidates relative to public education and to support those candidates who have demonstrated understanding and support for the principles of school management to ensure the best education for public school students in Illinois. (Adopted 1975; Reaffirmed 1986; Amended 2006)

3.03 Limited Bill Introductions

The Illinois Association of School Boards shall encourage the Illinois General Assembly to limit the quantity of legislation introduced in each two-year period to allow time for each bill to be researched, debated, and thoroughly investigated before action by the General Assembly. (Adopted 1987; Reaffirmed 2012)

3.04 General Assembly Rules

The Illinois Association of School Boards shall support changes in the operating procedures of the Illinois General Assembly which would promote maximum

exchange of information between legislators and interested citizens and ensure enlightened debate on the merits of all proposed bills, and take the action necessary to prevent legislation from being changed by amendments which are not germane to the original purpose of the bill, or establish a time limit for such amendments sufficient to avoid last minute changes in the final weeks of a legislative session. (Portions Adopted 1980, 1984; Amended 1988; Reaffirmed 2012)

3.05 Effective Date And State Board Rules & Regulations

The Illinois Association of School Boards shall encourage the Illinois General Assembly to allow a minimum of one year lead time for implementation of any regulation or legislation increasing costs in public schools. Any such changes to existing educational programs should not be implemented until the final regulations have been adopted by the State Board of Education. (Adopted 1981; Amended 1993; Reaffirmed 2012)

3.06 Data Utilization

The Illinois Association of School Boards shall support legislation requiring the State Board of Education and the State Superintendent to base rules, regulations, and recommendations regarding legislation affecting public schools on empirical research, which shall be made available to the Illinois General Assembly and the interested public. (Adopted 1987)

3.07 Local Legislative Visits

The Illinois Association of School Boards shall support and encourage each local Board of Education throughout the State of Illinois to make a "good faith" effort to initiate, undertake, and make an in-person visit with their local legislators in order to discuss specific issues and proposed legislation affecting local school districts. Further resolve that conducting any such visits will be part of any Awards Program adopted by the IASB that recognizes outstanding leadership and development activities by local Boards of Education. (Adopted 1995; Reaffirmed 2006)

3.08 Elected State Board Of Education

The Illinois Association of School Boards shall support legislation or other appropriate action requiring that the members of the Illinois State Board of Education be elected on a regional basis. (Adopted 2002)

3.09 Budget Stability For School Districts

The Illinois Association of School Boards shall support legislation requiring the Illinois General Assembly to determine the amount of funding for educational entitlements and General State Aid no later than March 31 (3 months prior to the start of the budget year) and enact a biennial budgetary cycle. Once the amount of funding for educational entitlements is determined, the General Assembly shall be required to vote on the funding in a stand-alone piece of legislation. (Adopted 2010; Reaffirmed 2011; Amended 2012, 2016)

3.10 Expand Broadband Internet Access

The Illinois Association of School Boards shall actively present, support and advocate for legislation that expands broadband internet access for families across the State of Illinois. (Adopted 2021)

BOARD OPERATIONS AND DUTIES

4.01 Self-Insure Risk

The Illinois Association of School Boards shall propose legislation which would allow school districts, by board resolution, to self-insure the risk previously covered by surety bonds. (Adopted 1993)

4.02 Board Member — Travel Reimbursement

The Illinois Association of School Boards shall support legislation which will allow members of Boards of Education to be reimbursed for mileage for school board meetings held in compliance with the Illinois Open Meetings Act and for events regarding school district staff. Mileage reimbursement would be paid at the federally allowable travel reimbursement rate. (Adopted 2008)

4.03 School Board Member Training

The Illinois Association of School Boards shall oppose any legislation that includes additional requirements or expansion of mandatory training of school board members. The IASB encourages local boards of education to model continuous improvement by pursuing all professional development and training opportunities. IASB, with its unique combination of expertise and resources, is uniquely in the position to be the primary agency responsible for school board member training and professional development as recognized by Article 23 of the Illinois School code, and any such legislation requiring school board member training shall specifically list the IASB as a training provider. (Adopted 2008; Amended 2012, 2020)

4.04 Statement Of Affairs

The Illinois Association of School Boards shall support legislation that allows a school district to publish any notice, agenda, record, or other information or material required by law electronically instead of in a newspaper. (Adopted 2016)

4.05 Business Enterprises — Minority Owned

The Illinois Association of School Boards shall support legislation amending sections of statute that regulate contracting out for services to allow school districts to consider any goals set to address social responsibility, including preferences for businesses owned by minorities, women, persons with disabilities, and veterans, in selecting companies to service contracts. (Adopted 2019)

BOARD – EMPLOYEE RELATIONS

5.01 Board Rights

The Illinois Association of School Boards supports local boards of education's rights to determine and control, as duly elected representatives of the community, the employment, dismissal, and staff reduction of certificated and non-certificated employees. To this end, the Association shall support statutory, rules, and regulations changes that will:

1. Enable the initial placement of employees on the salary schedule without regard to years of experience or graduate credit;
2. Allow for greater flexibility in staffing patterns to improve efficiency and effectiveness of programs;
3. Maintain the tenure rights of teachers in cooperatives in a single district but not in multiple districts; and
4. Allow school districts to take action on reductions in force up to 60 calendar days following the date elementary and secondary appropriations bills become law.

(Portions adopted 1976, 1979, 1980, 1983, 1984, 1988; Amended 1988, 1996, 2006, 2012; Reaffirmed 1992, 2011)

5.02 Teacher Salaries (Length Of Contract)

The Illinois Association of School Boards believes that teacher salaries should be determined at the local level; if teacher salary increases are legislatively mandated, they should be linked to an increase in the length of the teacher contract year for purposes to be determined locally. (Adopted 1985; Reaffirmed 2012)

5.03 Collective Bargaining

The Illinois Association of School Boards shall strongly oppose legislation that diminishes the local school board's ability to collectively bargain with employees and shall encourage the General Assembly to refrain from passing legislation and the Illinois State Board of Education or State Superintendent of Schools from promulgating administrative rules or issuing guidance documents that tips the balance of the bargaining process in favor of employee bargaining units. The Association shall continue to oppose any change in the collective bargaining law which fails to protect the rights of students, employees, taxpayers, and boards of education and their administrative staffs. (Adopted 1981; Amended 1985, 2001, 2020; Reaffirmed 2012)

5.04 Unemployment Compensation (Substitute Teachers)

The Illinois Association of School Boards shall support legislation which would exempt substitute teachers from being eligible for unemployment compensation. (Adopted 1986; Reaffirmed 2012)

5.05 Prevailing Wage Act

The Illinois Association of School Boards shall work to repeal legislation that regulates wages of laborers, mechanics, and other workers employed by school districts and those under contract for work being done in school districts, or amend the Prevailing Wage Act to exempt school districts from its scope, and advocate for any flexibilities that may reduce the costly burden of the Prevailing Wage Act. (Adopted 1978; Amended 1982, 1990, 2011, 2019; Reaffirmed 1985, 1988, 1996, 2009, 2012, 2013, 2016)

5.06 ESP Contracts

The Illinois Association of School Boards shall support legislation that allows local school boards to determine locally all contractual arrangements for education support personnel. (Adopted 1990)

5.07 Illinois Educational Labor Relations Act

The Illinois Association of School Boards shall support the proposed amendment to the Illinois Educational Labor Relations Act, Section 10, which provides that an employer's duty to bargain over specified matters does not include a duty to bargain over a decision to reduce the number of employees and the impact of a reduction of employees. (Adopted 1993; Reaffirmed 2012)

5.08 Workers' Compensation Law

The Illinois Association of School Boards shall actively support legislation to reduce the costs of Workers' Compensation. (Adopted 1993; Reaffirmed 2012)

5.09 Tenure Repeal

The Illinois Association of School Boards shall seek reform of the School Code to eliminate contractual continued service for teachers as currently provided by 105 ILCS 5/24-11. (Adopted 1995; Reaffirmed 2012)

5.10 School Employee Strikes

The Illinois Association of School Boards shall strongly seek and support legislation forbidding public school employees from striking. The Association shall also work with legislators, the Illinois State Board of Education, and the teachers' unions to develop alternatives to striking, including mediation, and binding arbitration. (Adopted 1996; Amended 2009; Reaffirmed 2012)

5.11 Third Party Contracting

The Illinois Association of School Boards shall strongly oppose legislation or rulemaking that regulates and restricts the ability of school boards to contract with third-parties for the provision of non-instructional services. The Illinois Association of School Boards shall seek to repeal or amend the provisions of the School Code which unreasonably restrict the ability of school boards to enter into contracts with third-parties for the provision of non-instruction services. (Adopted 2012)

5.12 School District Police Force

The Illinois Association of School Boards shall support legislation that would allow any school district who previously established a professional police force to re-establish a police force with all the duties and responsibilities of local law enforcement agencies. (Adopted 2019)

5.13 Background Checks Substitute Teachers

The Illinois Association of School Boards shall support and encourage legislation that will develop a centralized process for Regional Superintendent Offices to submit certification results for each other to use in the hiring process for substitute teachers in their respective region. (Adopted 2019)

5.14 Teacher Prep-Reading Instruction

The Illinois Association of School Boards shall support initiatives in teacher preparation programming that prepare teachers to be trained in scientifically proven methods of reading instruction that promote student literacy. (Adopted 2020)

5.15 Teacher Shortage

The Illinois Association of School Boards shall support efforts to direct the Illinois State Board of Education to expand the issuance of provisional teacher licenses to all curricular areas. (Adopted 2020)

5.16 Pre-Service Teacher Education And Licensure In Literacy

The Illinois Association of School Boards shall advocate for legislation mandating the Illinois State Board of Education require pre-service teachers seeking licensure in the areas listed complete at least one undergraduate level literacy education course solely dedicated to scientifically proven methods of reading instruction. Before being granted licensure in the following areas, individuals must receive a passing score on the most recently published Foundations of Reading Exam using cut scores in the formal standard setting process. Licensure areas that should meet these requirements are: Early Childhood Education, Early Childhood Special Education, Elementary Education, English Language Arts, Middle Grades Language Arts, Reading Specialist, Reading Teacher, Special Education, Speech Language Pathologist, and English Language Learner Teachers. (Adopted 2021)

5.17 Remote-Virtual School Board Open Meetings

The Illinois Association of School Boards shall urge the Illinois General Assembly to pass legislation to allow school boards, and committees of school boards, subject to the Illinois Open Meetings Act to allow open or closed meetings to be conducted via audio or video conference, without the physical presence of a quorum of the members, so long as provisions are included: addressing verification of members present with full access and participation in the meeting; providing that public members attending in person at the location can observe all votes and discussion of the body; providing certain personnel are present at the posted meeting location; addressing the process for how votes are conducted to guarantee identification and proper recording; providing appropriate notice to news media and public regarding time, location, and methods of participation; providing appropriate verbatim record and recording of meetings are maintained and provided to the public; to remove restricting remote participation to only times of personal illness, disability, employment purposes, or family emergency. (Adopted 2021)

LOCAL - STATE - FEDERAL RELATIONS

6.01 Local Control

The Illinois Association of School Boards shall take all appropriate action to encourage members of the U.S. Congress, the Illinois General Assembly, related administrative agencies, and state and federal courts to refrain from introducing, supporting, or promulgating rules, regulations, and legislation which deprive local school districts of decision-making powers on matters in which there is not a clear and compelling state or national interest. In the event any such rule, regulation, or legislation is promulgated or adopted, the Association shall take all appropriate actions calling for amendment(s) to return the decision-making powers back to the local school district. (Adopted 1976; Amended 2014; Reaffirmed 2006, 2012, 2014, 2016)

6.02 Periodic Review Of State And Federal Mandates

The Illinois Association of School Boards shall support at the state and national level periodic review of all mandates, rules, and regulations affecting local districts. Such mandates, rules, and regulations should be broad in scope providing great flexibility in implementation, eased, or reduced during periods when state supporting funds are unavailable or reduced, and eliminated if not of benefit to educational opportunities and outcomes. (Adopted 1981; Reaffirmed 1985; Amended 1988)

6.03 Educational Labor Relations Board Procedures

The Illinois Association of School Boards shall work with the Illinois Educational Labor Relations Board to increase their sensitivity to the need for timely decisions and establish criteria to identify matters in need of expedited attention. Further, the Association shall utilize the legislative process to remove statutory barriers to timely and expedited decisions and support legislation to enhance the decision making process. (Adopted 1989)

6.04 State Board Communication

The Illinois Association of School Boards shall continue to work with the Illinois State Board of Education to provide opportunities throughout the state each fiscal year to render local boards of education the time to express their concerns as well as to discuss their position on various pertinent educational issues. (Adopted 1982; Amended 1988)

6.05 Zoning Hearing Participation

The Illinois Association of School Boards supports requiring planning commissions, zoning boards, and the governing bodies of the jurisdiction in which real estate developments or zoning changes are proposed to notify the school district affected about such proposals and hearings about them and, if any, about the effect of the proposed changes and developments before completing any action to approve or adopt such a change or development. (Adopted 1973; Reaffirmed 2006)

6.06 Railroad Crossings

The Illinois Association of School Boards urges the Illinois General Assembly, the Congress of the United States, state and federal commerce commissions, and railroad industries to continue working toward the installation of adequate warning devices at all railroad crossings maintained for public use in Illinois. (Adopted 1976; Reaffirmed 2006)

6.07 ISBE Rules And Regulations Review

The Illinois Association of School Boards shall encourage the Illinois State Board of Education to include school board members, administrators, and other practitioners on committees to review proposed rules and regulations. (Adopted 1990)

6.08 Students On Public Aid

The Illinois Association of School Boards shall seek and support legislation to mandate that students of families receiving State/Federal financial assistance maintain "regular" attendance as a stipulation for receipt of same. (Adopted 1995; Amended 2020)

6.09 Home Schooling Policy

The Illinois Association of School Boards shall support legislation to enact appropriate laws and policies to demonstrate that the education received by home-taught students is of sufficient quality to ensure appropriate transfer to schools that have current certification and recognition status from the Illinois State Board of Education. (Adopted 1996; Amended 1998; Reaffirmed 2000)

6.10 Design Profession Selection

The Illinois Association of School Boards shall support legislation in the Illinois General Assembly amending or repealing the Local Government Professional Services Selection Act, or any other applicable laws, rules, or regulations, to the extent necessary to permit Illinois school boards to solicit, and to permit licensed architects, engineers, and land surveyors to submit cost proposals for these professional services as part of a school board's design professional selection process. (Adopted 1997)

6.11 Statutory Job Descriptions

The Illinois Association of School Boards shall oppose legislation which allows job descriptions for employees of school district to be placed into state law. (Adopted 1997)

6.12 Administrative Caps

The Illinois Association of School Boards shall not support Illinois State legislation concerning Administrative Caps and Superintendent's Contracts as this legislation takes away local control from duly elected Boards of Education. Be it further resolved that IASB calls for the repeal of these provisions of PA 90-548 so that these provisions are again placed in the hands of local school boards. (Adopted 1998)

6.13 Bilingual Education

The Illinois Association of School Boards shall promote legislative action calling for the Illinois State Board of Education, the U.S. Department of Education, and school districts to study the alignment of, and full financial support of, the implementation of second language, native language, and bilingual education programs. (Adopted 2004)

6.14 Fair Labor Standards Act

The Illinois Association of School Boards shall support legislation at both the Federal and State levels to exempt school district employees from overtime and salary regulations as described in the Fair Labor Standards Act. (Adopted 2005)

6.15 Constitutional Convention Support

The Illinois Association of School Boards shall actively participate in promoting a Constitutional Convention for the State of Illinois when the question is submitted to the voters and shall begin planning strategy and marshalling resources for the promotion of a vote in favor of conducting the Constitutional Convention. (Adopted 2005; Reaffirmed 2006, 2007)

6.16 Bidding Contracts-Local Bidders

The Illinois Association of School Boards shall support legislation that allows the local Board of Education to award a contract, under certain circumstances, to a qualified bidder that may not be the lowest responsible bidder. The

bid must not be more than 2% over the lowest responsible bid and the bidder must be considered a local contractor by the local Board of Education. (Adopted 2006)

6.17 Freedom Of Information Act Changes

The Illinois Association of School Boards shall support legislation to modify the Freedom of Information Act (FOIA) to facilitate school districts' compliance with the Act and to remove unnecessary burdens on units of local government. The legislative changes should:

- Increase allowable FOIA response time from 5 business days to 10 business days.
- Exclude official school breaks in business day response time.
- Allow denials for commercial purposes.
- Allow denials for any request that is unduly burdensome.
- Clarify language that would allow a request to be denied if it is unduly burdensome to the public body if the public body deems compliance with the request would result in excessive response costs.
- Allow the imposition of reasonable fees regardless of the number of pages being provided
- Remove the balancing test between the public's interest and the employee's right to privacy in the privacy exception.
- Expand the evaluation exemption to cover all school employees.
- Exempt employment applications to protect the privacy of individuals that apply for high profile employment positions.
- Delete provisions requiring public bodies to write a virtual legal opinion as to why they are claiming an exemption.
- Delete provisions requiring public bodies to prepare a virtual legal pleading before being challenged for a denial.
- Limit public bodies' liability by limiting a court's inquiry to violations of the FOIA Act and not the content of information provided.
- Force the Public Access Counselor to defend its decisions before a court of law if a public body is sued.
- Allow public bodies to seek review of a binding opinion of the Public Access Counselor in the county in which they are located rather than just Sangamon or Cook Counties.

(Adopted 2010)

6.18 Homeless Student Transportation

The Illinois Association of School Boards shall support legislation conforming Illinois law with federal law, specifically related to 105 ILCS 45 and the requirement for school districts to transport homeless students beyond district boundaries. (Adopted 2012)

6.19 Mandate Cost And Periodic Review

The Illinois Association of School Boards shall support modifications to the Illinois State Mandates Act (30 ILCS 805) that will strengthen the ability of the Illinois State Board of Education (ISBE) to accurately and sufficiently provide timely information on the costs of mandates including input from local elected boards of education. In addition, the mandates report required for other local governments shall be required of ISBE to provide timely, updated information on the impact of new mandates as they are enacted. (Adopted 2013; Reaffirmed 2014)

6.20 School Safety — Traffic Zones

The Illinois Association of School Boards shall urge adoption of legislation that urges increased traffic-calming measures in front of all schools that could include but not be limited to:

1. Reduced speed limits to 20 mph or less within one block of the school from any direction on all federally designated municipal routes or Illinois Department of Transportation designated local roads.
2. Enhanced speed limit signs to increase motorist awareness.
3. Increased police enforcement of school zones, where feasible for local law enforcement agencies.
4. Other traffic-calming measures that mitigate speeds and cut-through traffic in neighborhoods (e.g. striping, islands, speed bumps, etc.).
5. Removing the designation "during school hours when children are present" from traffic signs or implementing other warning systems to accommodate after-school activities and use of facilities (e.g. playgrounds)

(Adopted 2019)

6.21 E-Learning Election Days

The Illinois Association of School Boards shall support and encourage legislation that would allow school districts to use an e-learning day or remote learning day in lieu of closing a school or the district on an election day, during a public health response requiring use of a school, or on any other day during which a school is mandated to be used for a public function during school hours. (Adopted 2020)

6.22 Local Control Pandemic

The Illinois Association of School Boards shall encourage members of the U.S. Congress, the Illinois General Assembly, related administrative agencies, and state and federal courts to take a regional approach in response to national health emergencies. (Adopted 2020)

DISTRICT ORGANIZATION AND ELECTIONS

7.01 District Reorganization

The Illinois Association of School Boards favors school district reorganization and consolidation intended to facilitate educational improvement rather than changes in district organization based only on enrollment or geographical location. Further, IASB shall oppose any future attempts by the Legislature, Governor, and/or State Board of Education to mandate, by statute or rules and regulations, the reorganization and consolidation of school districts. Reorganization and consolidation studies should be initiated by local citizens. In addition, IASB shall oppose legislation containing financial incentives based solely on district size or organizational pattern intended to force school district consolidation or reorganization. (Adopted 1962; Amended 1985; Reaffirmed 2006)

7.02 School District Reorganization Voting Requirements

The Illinois Association of School Boards shall seek, encourage, and support efforts for school district reorganization — in all forms — to include a requirement that before such reorganization is deemed passed, a majority vote of voters in each of the affected districts is necessary. (Adopted 1987; Amended 1988, 2006)

7.03 Annexing District Requirements

The Illinois Association of School Boards shall seek an amendment to Article 7 of The School Code providing that neither a petition initiated by the citizens of one school district nor a petition initiated by a local school board of education seeking to annex their entire school district or a portion of the school district above and beyond one (1) home to another should be permitted without the affirmative vote of the citizens of each of the school districts affected. Specifically, 105 ILCS 5/7-1 and 7-2 shall be amended to include the following language: “When a petition is initiated by two-thirds (2/3rds) of the registered voters in one school district seeking to annex said district in its entirety to another school district or school districts and the board of education of such receiving school district or school districts has not adopted a resolution agreeing to such annexation, such annexation, if approved by the regional board of school trustees, shall not become effective until it is approved in an election called for the purpose of voting on the question of the voters in each school district affected.” (Adopted 1988; Amended 1996, 2006; Reaffirmed 2000)

7.04 Detachment From Unit District

The Illinois Association of School Boards shall oppose any efforts to amend the Illinois School Code to allow for less restrictive procedures for school districts to detach and form a new district. (Adopted 2005; Amended 2006)

7.05 Public Question Voting Dates

The Illinois Association of School Boards shall support legislation to repeal the statute in the Election Code, amended by Public Act 84-739, which became effective January 1, 1986, which restricts school districts from placing a public question on the ballot other than when voters are scheduled to cast votes for any candidates for nomination for, election to, or retention in public office. (Adopted 1986)

7.06 School Ballot Format

The Illinois Association of School Boards shall urge the State Legislature to review and revise the school ballot formats as

established in section 9-12 of the School Code to more clearly identify for whom the voter is casting a ballot. (Adopted 2001)

7.07 Election Schedules

The Illinois Association of School Boards shall continue to support the non-partisan election of school board members at a non-partisan election. (Adopted 2003; Amended 2006)

7.08 Polling Places In Schools

The Illinois Association of School Boards shall support legislation that amends the Election Code to allow a school district to refuse to be used as a polling place during elections for student safety reasons. If a school building is used as a polling place, the safety of the children and staff should not be compromised, and voters must be physically separated from students when the school is in session. (Adopted 2007; Amended 2009)

7.09 School As Polling Place Reimbursement

The Illinois Association of School Boards shall support legislation that amends the Election Code and the School Code to mandate that the appropriate officer or board having responsibility for providing a polling place for the election reimburse the school district for any costs, included cost of security to ensure student safety, in acting as a polling place which estimated costs shall be provided to the appropriate officer or board in advance of any decision to use a particular public building in order to ensure the efficient use of public resources. (Adopted 2017)

7.10 School Board Elections — Seating New Members

The Illinois Association of School Boards shall support legislation allowing newly elected candidates, who have been elected uncontested, to be sworn in or affirmed at the next regularly scheduled board meeting or special meeting, held at least 14 days after the Consolidated Election. (Adopted 2019)

7.11 School Board Elections — Terms

The Illinois Association of School Boards shall support legislation that all school districts having a population of not more than 500,000 shall serve four-year terms and be seated at the first board meeting held at least 14 days following the school board election. (Adopted 2019)

7.12 Reorganize Board-From 28 To 40 Days

The Illinois Association of School Boards shall support legislation to change the legal requirement of reorganizing a newly elected board of education to “from within 28 days” to “from within 40 days” of the election. (Adopted 2021)

CURRENT IASB BELIEF STATEMENTS

1. **The Illinois Association of School Boards believes** in improving the image of school boards and public education at the state and national levels.
2. **The Illinois Association of School Boards believes** school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country. Further, the Association believes in the value of student non-partisan civic responsibility, including the importance of student voter registration.
3. **The Illinois Association of School Boards believes** that local boards of education should provide the necessary leadership for educational reform by sharing information and resources and collaborating with each other and the larger educational community.
4. **The Illinois Association of School Boards believes** that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying, discrimination, and violence, and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict. Further, the Association urges the State of Illinois and the U.S. Congress to invest in and support comprehensive, coordinated, and collaborative mental health resources to address these social-emotional issues leading to safe schools and the achievement of academic success.
5. **The Illinois Association of School Boards believes** strongly in the non-partisan election of local school boards.
6. **The Illinois Association of School Boards believes** in the vigorous support and the rigid enforcement of the laws pertaining to the sale, possession, and/or use of firearms.
7. **The Illinois Association of School Boards believes** that local boards of education should be prepared for possible public health crises and other public safety concerns. IASB should obtain the most recent and accurate information from the pertinent federal, state, and local agencies and disseminate such information to school districts throughout the State. School districts are encouraged to adopt proactive pandemic preparedness strategies.
8. **The Illinois Association of School Boards believes** that the overall health of our students is of prime importance. Local boards of education and school district officials should have the authority and flexibility to access State and community health services as deemed appropriate. To that end, IASB: urges school districts to comply with the required notification provisions regarding vision screening for students, recommends that parents provide for regular and ongoing comprehensive vision examinations for their children, and encourages school districts to consider adopting a policy requiring optometric vision examinations for all children entering kindergarten.
9. **The Illinois Association of School Boards believes** that the work of locally elected, volunteer school board members should be valued and that employers should be encouraged to allow employees to utilize vacation days or days off with pay to attend mandated school board member training and professional development opportunities offered by IASB or other approved training providers.
10. **The Illinois Association of School Boards believes** that effective local school board governance is vital to the success of our public schools and urges local boards of education to abide by IASB's Foundational Principals of Effective Governance, avoid real or perceived incidents of impropriety, and adopt policies or procedures to ensure that board members and elected board officers have no conflicts of interest.
11. **The Illinois Association of School Boards believes** school boards should employ competitive bidding practices for upgrades in technology and energy savings and should also provide energy savings contracting model policy and training opportunities for school districts.
12. **The Illinois Association of School Boards believes** that schools should provide a safe and secure environment for all students and staff. Decisions of school safety drills, plans, and procedures should be made at the local level, utilizing evidence-based practices that maximize resources and effectiveness, and by soliciting input from local emergency responders resulting in fewer physical, emotional, and psychological risks to students and staff.
13. The Illinois Association of School Boards urges its member districts and the leadership of member districts to integrate the principles of equity and inclusion in school curriculum, policies, programs, and operations, ensuring every student is welcomed and supported in a respectful learning environment.
14. **The Illinois Association of School Boards believes** that school districts should prepare all students to succeed and cultivate learning. To that end, IASB urges school districts to consider adopting a policy encouraging students to complete assignments, within a reasonable time frame, even after the due date; by developing guidelines on how to grade a student's late assignments.

MY BOARD'S RECOMMENDATION

Support	Oppose	
☐	☐	NEW RESOLUTIONS
☐	☐	1. Fund Balances-Miller Ratio Adjustment
☐	☐	2. Alternative Fueled School Bus Funding
☐	☐	3. Firearm Dealer Location
☐	☐	AMENDED EXISTING RESOLUTION
☐	☐	4. Capital Grant Fund for School Buildings - Amend Position Statement 2.11 and 2.18
☐	☐	5. School Safety Fund – Amend Position Statement 2.2
☐	☐	6. Involvement with Candidates for Public Office – Amend Position Statement 3.02
☐	☐	7. Mandates Review Committee – Amend Position Statement 6.02
☐	☐	8. Financial Contributions for School Board Elections – Amend Position Statement 7.07
☐	☐	CURRENT POSTION STATEMENTS DELETIONS AND AMENDMENTS



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MY BOARD'S RECOMMENDATION

Support

Oppose

NEW RESOLUTIONS

☐
☐

1. Fund Balances-Miller Ratio Adjustment

☐
☐

2. Alternative Fueled School Bus Funding

☐
☐

3. Firearm Dealer Location

AMENDED EXISTING RESOLUTION

☐
☐

4. Capital Grant Fund for School Buildings -
Amend Position Statement 2.11 and 2.18

☐
☐

5. School Safety Fund – Amend Position Statement 2.2

☐
☐

6. Involvement with Candidates for Public Office –
Amend Position Statement 3.02

☐
☐

7. Mandates Review Committee –
Amend Position Statement 6.02

☐
☐

8. Financial Contributions for School Board Elections –
Amend Position Statement 7.07

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CURRENT POSTION STATEMENTS DELETIONS AND AMENDMENTS