

Regular Agenda

Date: Thursday, January 18, 2024

Meeting: Regular Meeting with Closed Session

Time: 5:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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



Agenda

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

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

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

Roll Call: Ayes / Absent / Motion _____

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

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

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

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

Roll Call: Ayes / Nays / Absent / Motion _____

1.

Exit or Suspend Closed Session / Voice Call (A)

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

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at ___ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Request for Unpaid Leave (A)

The Board will take action on the Unpaid Leave request for Haihong Shi.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

4. Pledge of Allegiance (Mr. Bittman)

Huntley High Five Students will lead us in the Pledge.

Malcom Smith (1st grade - Chesak)

Ben Silva (3rd grade - Conley)

Audrey Pick (2nd Grade - Mackeben)

Jayne Nugent (5th grade - Martin)

Lilly Christensen (3rd grade - Leggee)

Harlei Tatroe (7th grade - Heineman)

Noah Woodruff (7th grade Marlowe)

Payton Touvannas (10th grade - HHS)

Dylan Edminster (Light)

5. Public Comment (Mr. Bittman)

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

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

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

Updates will be provided at this time.

Recommendation: For informational purposes only

1. **Mid-Year Strategic Plan Update (R)** (Ms. Lombard)

5

Ms. Lombard will provide a Mid-Year Strategic Plan Update.

Recommendation: For informational purposes only.

2. **PTAC Report (R)** (Ms. Lombard)

Ms. Lombard will provide an update.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. **Levy Year 2023 Debt Abatement Discussion (R)** (Mr. Altmayer)

15

Mr. Altmayer will provide information regarding options/scenarios for the levy year 2023 debt abatement.

Recommendation: For informational purposes only.

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

18

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

Recommendation: For informational purposes only.

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

30

Monthly report for review and comment.

Recommendation: For informational purposes only.

9. **Assistant Superintendent of Special Services (R)** (Mrs. Gill)

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

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

The Board will have a discussion about new business items.

11. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-chair, Mrs. Wiley, Mr. Troy)

1. **Summer School Programming for Summer 2024 (R)** (Dr. MacCrindle and Mrs. Gill)

49

Dr. MacCrindle and Mrs. Gill will present the plan for summer school programming in summer 2024.

Recommendation: For informational purposes only.

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

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

55

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

Recommendation: For informational purposes only.

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

1. **Legislation/Policy** (Mr. Bittman)

Recommendation: For informational purposes only.

14. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)

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

56

Mr. Renkosik will provide O&M updates.

Recommendation: For informational purposes only.

15. **Action Item/Roll Call** (Mr. Bittman)

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

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

1. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)

1. **Amendment 5 to Cash Farm Rental Agreement with Fruin Farms (A)** (Mr. Renkosik)

60

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Absent / Motion 2

2. **CO 1 to agreement with Midwest Mechanical for DX condenser retrofit project (A)**

63

(Mr. Renkosik)

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

- 3. Energy Services and Ground Lease Agreements with Forefront Power for the Community Solar Project (A)** (Mr. Renkosik) **69**
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Absent / Motion _____
- 2. Human Resources Committee** (Mr. Cratty-chair, Mr. Bittman, Mr. Thompson) **98**
1. HR Personnel (A) (Dr. Zehr)
Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
- 2. Partnering for Prevention 2024 - 2026 (A)** (Dr. Zehr) **101**
Dr. Zehr will present the Agreement with Partnering for Prevention.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Absent / Motion _____
- 3. Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson) **108**
1. Payables (A) (Mr. Altmayer)
Mr. Altmayer will seek approval of the Purchase Orders issued at \$11,799,167.33; Accounts Payable issued at \$18,835.97; Imprest issued at \$120,958.48 and Disbursements issued at \$19,497,143.28, as presented.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
- 2. Establish the Fiscal Year - Resolution 2024-01-01 (A)** (Mr. Altmayer) **297**
Administration is seeking approval of the Board to establish a fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2024 through June 30, 2025.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
- 3. Designation of Person to Prepare a Tentative Budget Resolution 2024-01-02 (A)** (Mr. Altmayer) **299**
A resolution seeking appointment of Mr. Altmayer as the person to prepare a Tentative Budget of the Board will be presented.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
- 4. Bond Issuance - Series 2014 Parameters Resolution 2024-01-03 (A)** (Mr. Altmayer) **301**
Mr. Altmayer will seek approval of the Board to adopt the attached Resolution providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of the School District for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
- 4. Legislation/Policy Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray) **342**
1. Legislation/Policy Updates (A) (Ms. Lombard)
Administration requests the Board approve the above policies as a second reading.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Absent / Motion _____
- 5. Board of Education** (Mr. Bittman) **430**
1. Minutes (A)
The following minutes from Dec. 7th and Dec. 21st are presented for approval.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
- 2. Resolution Authorizing Litigation Against Social Media Companies (A)** (Ms. **437**

Lombard)

Administration will share information about litigation against social media companies due to the adverse and harmful impacts social media has had on children and young adults' mental health.

Recommendation: Administration recommends that the Board of Education approves the Resolution Authorizing Litigation Against Social Media Companies as presented.

Roll Call: Ayes / Nays /Absent / Motion _____

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

16. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-chair, Mrs. Wiley, Mr. Troy)

1. **Social Emotional Learning Skills Screener(Stachel Pulse) (A)** (Dr. MacCrindle)

460

Presenting a multi-year contract with Satchel Pulse, a Social Emotional Learning Screener.

Recommendation: Seeking approval by the Board as presented.

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

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

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

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

Voice Call: Ayes / Nays / Motion _____

Purpose: This document serves to share a mid-year update on the short term indicators for the 2023-24 school year, as they pertain to the Annual Goals as outlined in the Destination 158 Strategic Plan.

Context: This plan was approved in June of 2020 and this report shares the indicators of the goals set in the year of the 5 year strategic plan.

LONG TERM GOAL #1: All students achieve personal growth and development

- **KPI 1.1:** Increase the percentage of students meeting their projected **proficiency** on the Reading IAR assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
 - **Status:** On Target
 - **Analysis:** Intentional work in providing education to staff and administrators on the IAR assessment itself has occurred. This was followed up with an analysis of data at the district, school, and classroom level in order to identify students who are on the bubble and need a little more support in order to meet state expectations. Professional learning on the Science of Reading, instructional practices, and job specific training continues to take place. Data continues to be a focus at the monthly District Leadership team meetings and this process is modeled with different roles throughout Huntley 158.

- **KPI 1.2:** Increase the percentage of students meeting their projected **growth** on their Reading IAR assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
 - **Status:** On Target
 - **Analysis:** The work in KPI 1.1 is aligned to this work, but an intentional focus on understanding if students are meeting their expected growth expectations has occurred. Building School Improvement Teams are looking at whether students are meeting their expected growth in literacy, as measured by the STAR Standard Growth Percentile. Continued work on how to design WIN time while determining small group instruction will occur.

- **KPI 1.3:** Increase the percentage of students meeting their projected proficiency on the Reading SAT assessment by 3-5%, through the utilization of consistent Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
 - **Status:** On Target

- **Analysis:** An in depth analysis of PSAT/NMSQT data has occurred with an intentional focus on the students who are meeting or approaching expectations. A correlation of these scores to STAR data has helped determine grade level gaps while informing the supports provided to students with specific skills. The development of an SAT skills study class is in the works as well as a targeted communication plan for families on the importance of the SAT, how it is utilized, etc. Data continues to be a focus at the monthly District Leadership team meetings and this process is modeled with different roles throughout Huntley 158.

- **KPI 1.4:** Increase the percentage of students meeting their projected proficiency on their Math IAR assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
 - **Status:** On Target
 - **Analysis:** Intentional work in providing education to staff and administrators on the IAR assessment itself has occurred. This was followed up with an analysis of data at the district, school, and classroom level in order to identify students who are on the bubble and need a little more support in order to meet state expectations. Professional learning for all K-2 staff on Math Practices and shifts needed with the Illustrative Math curriculum for K-5 and Carnegie Math for 6-12 is ongoing. A specific focus on vocabulary and how that impacts students' math learning has been the focus at the 6-12 level.

- **KPI 1.5:** Increase the percentage of students meeting their projected growth on their Math IAR state tests by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
 - **Status:** On Target
 - **Analysis:** The work in KPI 1.4 supports this goal. Teachers are analyzing students' individual growth scores to determine if they are meeting their expected growth. If they are not, conversations are had regarding what changes may need to make for small groups and WIN time. Next steps include analyzing the winter data to adjust instruction between now and the Spring.

- **KPI 1.6:** Increase the percentage of students meeting their projected proficiency on their Math SAT assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
 - **Status:** On Target
 - **Analysis:** An in depth analysis of PSAT/NMSQT data has occurred with an intentional focus on the students who are meeting or approaching expectations. A correlation of these scores to STAR data has helped determine grade level gaps while informing the supports provided to students with specific skills. The development of an SAT skills study class is in the works as well as a targeted communication plan for families on the importance of the

SAT, how it is utilized, etc. Data continues to be a focus at the monthly District Leadership team meetings and this process is modeled with different roles throughout Huntley 158.

- **KPI 1.7:** The Special Services Department will develop and initiate a comprehensive review of the special education curriculum in reading and math, and subsequently, implement strategies to promote vertical alignment throughout the school district. A status update with actionable items will be shared at a board meeting prior to the end of the 2023-24 school year.
 - **Status:** On Target
 - **Analysis:** As part of our comprehensive review of the special education curriculum for literacy and math, we have identified 2 key areas of need for vertical alignment. Both areas of need are in classes taught by special education teachers and delivered to students outside of the general education setting.

The two key areas identified are:

- i. Need to align our specially designed instruction (SDI) in our self-contained classrooms (e.g. instructional reading, instructional math).
- ii. Need to align our alternative curriculum in our self-contained programs

An analysis of our current state assessment data has been conducted. In addition, we have reviewed the current curricular tools used across the district, including digital resources, classroom literacy and math curricular tools and alternative curricular tools. Based on our areas of need, we have identified key frameworks that will assist us in aligning our instructional practices in literacy and math instruction. Recommendations for curriculum, professional development and future goals will be completed by April, 2024.

- **KPI 1.8:** Improve and implement the Multi-Tiered System of Supports (MTSS) structure integrating academics, behavior, and social-emotional learning (SEL), ensuring equitable support for all students. A presentation of the structure will be shared in an academic spotlight at a board meeting prior to the end of the 2023-24 school year.
 - **Status:** On Target
 - **Analysis:** An intentional reset of Tier 1 Classroom Management occurred in all buildings connected to the CHAMPS/STOIC framework. An intentional, consistent alignment of social emotional learning competencies has been articulated at the K-8 levels, ensuring explicit instruction of the Illinois SEL standards. Common definitions and responses have been drafted along with ongoing work on a behavior management plan with a representative team consisting of building and district administration. Leadership teams across the district are engaging in an MTSS Needs Assessment to identify system-level strengths and priority areas for growth within the MTSS Healthy Indicators of Infrastructure, Assessment & Data Based Decision-Making, Leadership, Universal Tier, and Supplemental-Intensive

Tiers. Results of the SAMI will set the foundation for prioritizing needs, developing an MTSS Action Plan, and supporting the Strategic Planning process.

- **KPI 1.9:** Develop a K-12 Literacy Action Plan aligned to the Illinois Literacy Plan, while continuing work on the K-5 literacy plan currently in place. The Learning and Innovation team will present this plan at a board meeting prior to the end of the 2023-24 school year.
 - **Status:** On Target
 - **Analysis:** Staff have been engaged in unpacking the Illinois Literacy Plan while looking for areas of strength and areas for growth in our literacy practices in D158. A literacy leadership team has been developed across K-12 with the charge of writing a vision statement for literacy in D158 that is aligned to this plan. As the ELA/Literacy review is being built, it is being aligned to this plan as well as being informed by data. Considerations for special populations of students including multilingual and students with IEPs is a part of this process.

LONG TERM GOAL #2: All students are prepared to achieve their lifelong goals.

- **KPI 2.1:** The Learning and Innovation Department will complete a comprehensive review of Multilingual programs (including Dual Language) and provide actionable recommendations for the delivery of multilingual services that promote language acquisition, equity, and student growth. A report will be provided at a board meeting prior to the end of the 2023-24 school year.
 - **Status:** In Progress
 - **Analysis:** A leadership team has been developed to review the multilingual programs across Huntley 158. This team has disaggregated data to identify strengths and areas of growth with reading and math proficiency data, growth, and students' English Language progress to proficiency. Next steps will include gathering feedback from a variety of stakeholders in order to design a plan for next steps. Professional learning for Multilingual teachers on how to interpret ACCESS data, biliteracy best practice, and Guided Language Acquisition Development (GLAD) strategies has occurred. The Multilingual Parent Advisory Committee has been developed in order to ensure the voice of both Spanish and Polish families.
- **KPI 2.2:** The Special Services Department will complete a comprehensive review of the school district's continuum of special education services and provide actionable recommendations for the delivery of special education services that promote inclusion, equity, and student growth. A report will be provided at a board meeting prior to the end of the 2023-24 school year.
 - **Status:** On Target

■ **Analysis:**

As part of our comprehensive review of the special education continuum of service, we have identified 3 key areas of focus.

The three key areas identified are:

- i. Need to establish common language to describe our services and placement options across the district, including program descriptions
- ii. Need to review and/or revise assessment criteria and key data points in academic and functional performance that support universal design for learning (UDL) and data-based decision making for placement across the continuum
- iii. Need to evaluate our staffing and professional development plan for specialized programs (e.g. SNAP, SES, and Strategy Ed)

As part of our analysis of this indicator, we have reviewed our current state and district assessment data and our district's current IEP placement percentages. We have reviewed the current special education program descriptions established across the district, comparing and contrasting between buildings. We have reviewed our current staffing plan and identified areas we need to target specialized supports that promote student growth. We have begun to analyze key academic and functional data points and universal learning strategies that need to be utilized to target academic and functional skill development across the continuum. Recommendations for program descriptions, instructional practices, professional development, staffing plans and future goals will be completed by April, 2024.

-
- **KPI 2.3:** The Special Services department will lead a steering committee tasked with designing a comprehensive plan that outlines the necessary steps for the implementation of the D158 Transition Center, securing a permanent location for the LIGHT Program. The recommendation will be provided at a board meeting prior to the end of the 2023-24 school year.

■ **Status:** On Target

■ **Analysis:**

The Special Services Department has facilitated the LIGHT Steering Committee monthly since August 2023. The committee has reviewed previous and current options for a permanent location for the LIGHT Program. The committee determined that the program will require multiple sites to be utilized for targeted transition services and evaluated pros/cons for each site.

The three sites currently proposed for consideration:

- I. Continued use of McHenry County College (MCC) to support education/training outcomes
- II. The park district (Deicke Park) to support independent living outcomes

- III. A local community site (Visionary Properties) to support vocational/employment outcomes.

The committee has outlined action steps to secure a permanent home for the LIGHT Program. With input from committee members which include students, parents, staff, board members, and administrators, the committee has considered opportunities to restructure the current program model, evaluated pros/cons related to proposed sites and engage in targeted technical assistance with resources from the National Technical Assistance Center on Transition (NTACT) and the Illinois Center for Transition and Work (ICTW). The committee also identified needs related to securing multiple sites, including transportation needs. As a result 2 vehicles were approved for purchase and will be dedicated to the LIGHT program. The committee is engaging in a self assessment process to determine what additional program support may be needed. An action plan will be completed and presented to the board prior to the end of the 2023-24 school year.

- **KPI 2.4:** Evaluate, build, and implement career pathways that include work-based learning opportunities based on student interest, labor market data, and local industry support in order to prepare all learners for an ever-changing world.
 - **Status:** In-Progress
 - **Analysis:** New opportunities for students have been identified and implemented this school year included the creation of the IT help desk and Networking assistance run by students, an internship with Praxtera for Cybersecurity, and the ABC influencer program. Interpretation of the Illinois Postsecondary and Career Expectations (PACE) framework is currently being developed with teachers and leadership. SchoolLinks experiences have been expanded and opportunities for the course guide and academic tracker is being explored. Middle School students are participating in School Link lessons during their day, as connected to the PACE framework.
-
- **KPI 2.5:** Create and expand authentic, equitable, and personalized learning opportunities for all learners to provide innovative and real-world learning experiences with a focus on problem-based learning, experiential learning, career readiness, and career exploration.
 - **Status:** On Target
 - **Analysis:** In efforts to establish a consistent and meaningful learning foundation for all students, an intentional focus on ensuring a guaranteed and viable curriculum has been our goal. An "Analysis to Action" process has been developed which will enable us to monitor student progress and tailor instruction effectively. Problem-Based Learning in mathematics cultivates critical thinking skills, while Work-Based Learning experiences bridge the gap between academic knowledge and practical application, preparing students for real-world challenges. The incorporation of global academies, youth residencies, and incubators fosters specialized skills and a sense of purpose.

LONG TERM GOAL #3: All students learn in environments that are safe, secure, and supportive.

- **KPI 3.1** Administer a fall Climate and Culture survey, identify two areas of growth related to staff support, and develop a targeted plan to increase satisfaction ratings by the end of the school year.
 - **Status:** On Target
 - **Analysis:** The two identified areas of growth centered around district office administration visibility and staff member's opinions being heard by administration. The Human Resources Office will be conducting Stay Interviews throughout the spring in an effort to better understand these areas and to gain an understanding of why employees choose to be a part of Huntley #158.

- **KPI 3.2:** Using a comprehensive professional development model to ensure staff receive targeted professional development aligned to the strategic plan, the district will obtain feedback from staff members to monitor the plan's effectiveness.
 - **Status:** On Target
 - **Analysis:** Choice professional learning sessions have been planned and implemented based on data and staff requests. Job specific training has been designed by instructional coaches, building and district administrators, and other resources. A plan is in the works for the 24-25 school year, inclusive of multiple stakeholders' voices.

- **KPI 3.3:** Decrease the percentage of students who are chronically absent by refining and implementing Multi-Tiered Systems of Support procedures.
 - **Status:** On Target
 - **Analysis:** An analysis of attendance data has been undertaken to pinpoint trends and areas for improvement. A comprehensive data quality review of attendance codes has resulted in the identification and removal of commonly used and outdated codes, reducing errors in state reporting of absences. The High School team is actively participating in a book study on "Tackling Attendance Challenges" by the publishers of CHAMPS (Safe and Civil Schools). This study aims to identify high-leverage attendance data for monitoring and gather strategies for promoting Tier 1/Universal attendance initiatives for all learners. District and building administrative teams are currently engaged in analyzing attendance data and collaboratively problem-solving solutions. Simultaneously, an attendance playbook is in the

drafting stage, aiming to provide guidance on processes, clarity regarding definitions, and ideas for supporting students when attendance concerns arise.

- **KPI 3.4:** Conduct an assessment of the environment at the high school level through a biased based bullying survey with students to identify areas of concern and develop an action plan for improvement by the spring of 2024.
 - **Status:** On Target
 - **Analysis:** Work continues with Prevent School Violence Illinois to update the student and staff surveys for the high school level. Information to students, staff and parents targeted for the end of January with the survey being open in early February. Once results are in, a team at the high school will review, along with district administration and an action plan to address the outcomes will be created.
- **KPI 3.5:** Complete a comprehensive review of the school district's behavior management practices; including review of discipline data, expectations, interventions and supports, meaningful responses, re-engagement practices and professional development. The development of a revamped Student Code of Conduct, with administrative, staff, parental and student input will be completed to be fully implemented for the 2024-25 school year.
 - **Status:** On Target
 - **Analysis:** A comprehensive system for reviewing discipline data was established through collaborative efforts with PK-12+ administrators. Common behavior terms and definitions were developed and aligned with PowerSchool Incident Management, ensuring consistency across the system. Training was provided on using a standardized approach for entering behavior data, and mid-year check-ins were conducted to ensure accurate and high-quality data entry. A specific process for responding to minor and major behaviors was created, offering clarity to administrators and staff. Additionally, a district-wide behavior task force is currently developing a timeline for implementing a comprehensive multi-tiered system (Tier 1-CHAMPS) to support all learners in accessing and benefiting from behavioral instruction, encompassing professional learning, decision-making resources, data analysis, Tier 2 interventions, and development of accessible tools/materials for educators.
- **KPI 3.6:** Survey of all customers; including Staff and Administrators in all D158 facilities on the Indoor Environmental Quality in the facility space they occupy in the District. (Data will be utilized when determining focus on investing capital project dollars to best serve enhancement of the educational experience for students)
 - **Status:** Completed
 - **Analysis:** Survey administered in December 2023. Themes and comments being analyzed to address short term and long term planning. Results to be shared soon.

LONG TERM GOAL #4: The District remains sustainable to meet the needs of students and the community.

- **KPI 4.1:** The District will meet or exceed State fiscal health guidelines and return to Recognition Status.
 - **Status:** In Progress
 - **Analysis:** To be determined based upon the FY24 preliminary financial results and audit.
- **KPI 4.2:** Through a priority based framework, a process will be created and implemented in order to allocate resources to reflect the strategic goals of the district.
 - **Status:** On Target
 - **Analysis:** This is part of the FY25 Budget and 5-Year Plan that will be presented in Feb-Mar, 2024.
- **KPI 4.3:** The district will continue to identify and implement operational efficiencies throughout the District. A report of the efficiencies identified and implemented by the district will be shared with the Board in December and June in FY24.
 - **Status:** On Target
 - **Analysis:** A detailed report and status update was shared with the Board in December, 2023.
- **KPI 4.4:** The Special Services Department will actively facilitate and engage families in district-wide special education-specific events, organizing a minimum of one event per month, fostering meaningful input, partnerships, and family involvement in the special education community; for example special olympics, parent-liaison led sessions.
 - **Status:** On Target
 - **Analysis:**

The Special Services Department has created multiple opportunities for family engagement and currently leads 4 regularly scheduled events facilitated by the department. Additional events are also facilitated . While there continue to be opportunities to improve family engagement, the Special Services Department has exceeded the goal expectations set for KPI 4.4, averaging 2+ events per month. The 4 events facilitated by the Special Services Department on a regular basis are:

 - I. Special Education Advisory Committee: (Once a month)
The purpose of SEAC is to create a platform for families to come together, collaborate, learn, and build connections as a dedicated community focused on special education
 - II. LIGHT Steering Committee: (Once a month)
The purpose of LSC Securing LIGHT is to secure program locations and evaluate the program for future development
 - III. Special Education Family Learning Series (Once a quarter) Informed by our Special Education Advisory Committee (SEAC), these events are designed to provide families

an opportunity to come together and learn about a variety of topics related to special education.

IV. Special Education Talks: Transitioning from School to Adult Services

Targeted to support coaching, learning and access to resources that support the transition of students from educational services to adult services (post-secondary supports). Students are welcome to attend.

The committee has identified 5 key priorities for focus in special education family engagement including: communication, knowledge of special education, resources, culture/climate, and inclusion. The committee has prioritized work to be completed this school year and has completed many of the action steps in each of the 5 key areas of focus. The department continues to revise opportunities to improve engagement of families including offering virtual meeting times, adjusting meeting times/locations, etc...In addition to the regularly scheduled meetings, the department has established a Special Olympics team at the middle school level with plans to expand district wide. The Special Services Department will continue to meet this goal.

- **KPI 4.5:** Develop a needs-based support framework to guide decisions when determining staffing plan. This plan will be shared with the Board of Education in January of 2024, prior to staffing recommendations for the following year.
 - **Status:** On Target
 - **Analysis:** The human resources office continues to review the staffing needs across the district based on student enrollment and program needs.. The framework will be presented at the February COW.
- **KPI 4.6:** A comprehensive communication plan for the district will be constructed and presented to the Board of Education by the end of the 2023-24 school year.
 - **Status:** On Target
 - **Analysis:** [Fall 2023 parent communication survey results](#) and [Fall 2023 admin/admin asst communication survey results](#)
- **KPI 4.8:** Engage families in two-way communication by establishing parent advisory committees at each school as well as a district parent advisory steering committee. Discussions at these committee meetings will assist in determining overall parent communication needs (i.e., Parent University topics), help inform decision-making and guide policy changes.
 - **Status:** In progress
 - **Analysis:** Meetings held at district and school level
- **KPI 4.9:** Leverage community partnerships to increase the number of school and district volunteers by 10 percent during the 2023-24 school year.
 - **Status:** On Target
 - **Analysis:** [Volunteer tracking sheet](#)

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 18, 2024

Subject: **Debt Abatement Discussion**
Board of Education Meeting, January 18, 2024

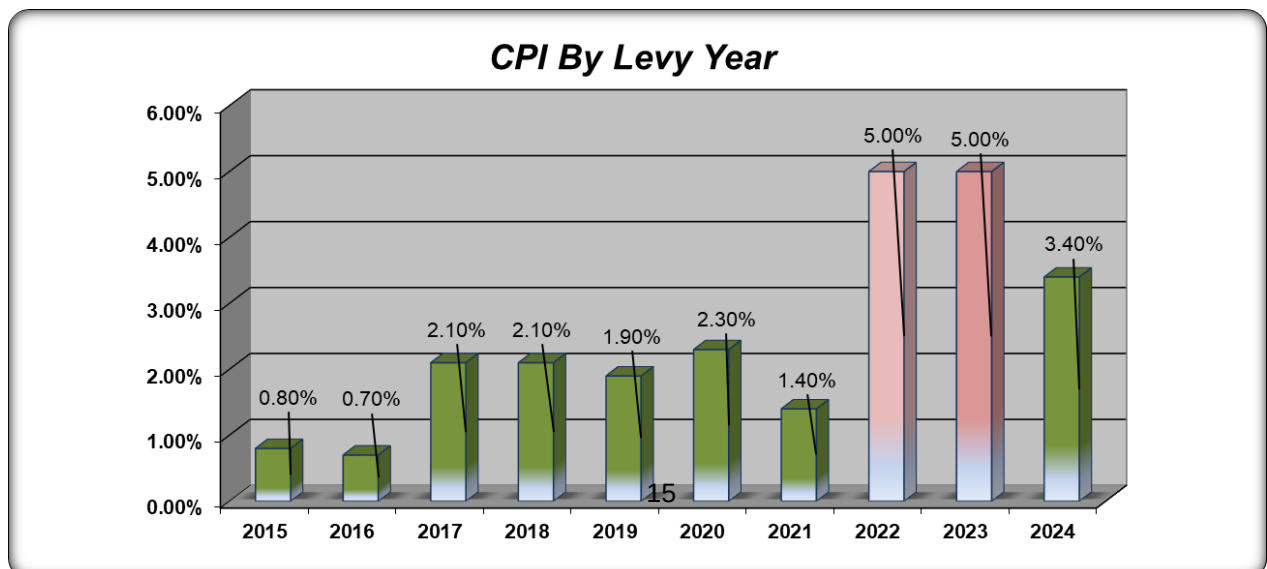
As discussed in previous Board meetings, in an effort to minimize the tax impact to the community, the Board has agreed to utilize District funds to abate property taxes associated with levy year 2023 for property tax bills in 2024. **This memo serves as informational background in order to have dialogue to determine the amount of the levy year 2023 abatement.**

Background

Over the last 12 years, the district has abated approximately \$10.1 million in an effort to reduce the property tax impact to the community. In addition, and separate from the \$10.1 million, on annual basis, the District has abated the bond debt associated with the 2006 Marlowe Middle School expansion. To date, the bond and interest associated with that expansion has approximated over \$13 million, and has been paid from impact fees received on an annual basis.

The debt associated with the Marlowe expansion was initially the Series 2006 debt, which was later refunded to the Series 2009 debt due to lower interest rates and again with the Series 2016 debt. The final debt payment associated with Series 2016 is this year, approximating \$467 thousand, which will be abated via resolution next month.

Below, is the Consumer Price Index (CPI) by levy year as well as the 2022 and 2023 levy years' increase in accordance with the Property Tax Extension Limitation Law (PTELL). Property taxes to the community are driven by the annual increase in CPI/PTELL as well as the annual increase in the District's Bond & Interest payments due. ***Please note, the 2024 CPI has been determined at 3.4%.***



History of Abatements and Impact

Below is a chart outlining the history of board approved debt abatements (excluding the Marlowe expansion debt), CPI and the impact of the abatement resulting in the Extended CPI increase. Please note, 2023 has yet to be determined and is highlighted below.

LY	Abatement	CPI	Ext. CPI
2011	\$ 2,353,615	1.50%	0.00%
2012	\$ 4,569,660	3.00%	0.00%
2013	\$ 400,000	1.70%	0.95%
2014	\$ 400,000	1.50%	0.77%
2015	\$ 400,000	0.80%	0.10%
2016	\$ 400,000	0.70%	0.02%
2017	\$ 400,000	2.10%	1.45%
2018	\$ 400,000	2.10%	1.47%
2019	\$ -	1.90%	1.90%
2020	\$ -	2.30%	2.30%
2021	\$ -	1.40%	1.40%
2022	\$ 750,000	5.00%	4.12%
2023	\$ -	5.00%	5.00%
\$ 10,073,275			

As a baseline, by decreasing the 2023 levy Bond & Interest by \$750 thousand, the abatement would provide for an approximate .87% decrease in total property taxes, resulting in an approximate \$41 decrease for someone with a \$300,000 market value home. I have included a chart below outlining the impact at various levels of abatement.

Abatement Amount	% Impact	\$ Impact (\$300k Home)
\$ 750,000	-0.87%	\$ 41.00
\$ 1,000,000	-1.16%	\$ 54.50
\$ 1,250,000	-1.45%	\$ 68.00

In addition, I am including a few charts outlining the district's remaining bond and interest (debt) by levy year and the impact to next year's levy based upon the abatement amount. This is important as the District's debt is decreasing next year by approximately \$1.85 million to \$10.4 million.

This decrease is a 15% decrease from the current year's \$12.25 million debt. This plays a part in understanding not only the abatement impact to the current year levy, but the impact to levy year 2024. As you can see, with the reduction in debt combined with an abatement, the overall estimated total levy percentage increase for levy year 2024 is estimated to be less than 2.65%, depending upon the amount of the abatement chosen. Said another way, hypothetically, if no abatement were to be provided, the decrease in debt would offset the 3.4% increase in CPI whereby the total increase in next year's levy would approximate .94%.

Levy Year	Debt Payment
2023	12,257,389
2024	10,403,864
2025	10,399,501
2026	10,151,639
2027	10,145,859
2028	10,085,998
2029	10,084,798
2030	10,086,717
2031	10,086,626
2032	10,082,062
2033	10,084,405
2034	10,084,197
Total	123,953,054

Including the Reduction in LY24 Debt		
Abatement Amount	LY24 CPI	Levy % Increase
\$ -	3.40%	0.94%
\$ 750,000	3.40%	1.77%
\$ 1,000,000	3.40%	2.05%
\$ 1,250,000	3.40%	2.33%

Additional Abatement – Series 2004 Refunding Escrow

As part of the last phase of debt restructuring, the Series 2023 forward refunding bonds refunded \$12,330,000 of the Series 2004 Capital Appreciation Bonds (CAB). The forward refunding closed on October 6, 2023 and \$12,330,000 was deposited into an escrow account at UMB Bank and invested at 5.52% until the Series 2004 CABs maturity of January 1, 2024. In that time, the escrow earned \$161,785.77 in interest which has been contractually applied toward reducing the 2023 levy on the Series 2023 forward refunding bonds. In other words, the levy on file with the counties already reflects an abatement of \$161,785.

UMB Bank, the escrow holder, will be sending the District a check in January for that amount, that will be used to pay down the debt. Thus, this will be part of the overall debt abatement.

Next Steps

Once the level of abatement is determined by the Board of Education, Administration will work with our bond counsel attorneys to draft the appropriate abatement resolutions. These will be presented in February for Board approval.



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: January 18, 2024

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

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:

Filing of the 2023 Levy – Filed the District 2023 Levy with both Kane and McHenry Counties.

FY25 Budget and 5 Year Plan – During the month, Administration has begun the process of accumulating data to begin the FY25 Budget, the 5 Year Plan and district dashboards. The first draft of the budget and plan will be presented in the upcoming months. We will keep the Board apprised.

Annual Statement of Affairs Filed and Published on our Website– 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. A 5-year waiver for FY23- FY27 was approved in early 2023 based upon the posting of this form on the District's website.

Year-end Tax Documents – Payroll and Accounting are finalized the process of pulling together information to prepare the District's yearend tax documents, such as W-2, and 1099's.

Abatements Discussion 2023 Levy – Under separate cover.

Lennar Square Barn Stoplight Agreement – Under the agreement, the District continues to work with the Village of Algonquin and Lennar to finalize the payment of the Revenue Recapture to the District. The estimated amount to be received at the end of January approximates \$215k.

Food Services – During the month, the District was awarded \$209,208 from the USDA. During Covid19, the USDA allocated additional funding that helps school districts with the rising costs of food and with extra costs endured because product supplies have been interrupted and substitute items were not as cost effective. Over the last few years, we have received two payments, with this being the third. We have just been awarded the third payout of \$209,208 which should arrive by the end of January. The payout breakdown is based on the number of Type A meals served. Prior payments approximated \$158k and \$257k in fiscal years 2022 and 2023, respectively.



Huntley Community School District 158

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

SPECIFIC TASKS TO ADDRESS DURING FEBRUARY:

February 1 – Statement of Economic Interests: Alphabetical list of names and addresses of board members and school employees required to file the Statement must be prepared by the chief administrative officer, or his or her designee (usually the Superintendent or Business Official). The list is to be certified and then sent to the county clerk (5 ILCS 420/4A-106). Each individual must file the Statement on or before May 1st with the county clerk (5 ILCS 420/4A-105).

COMING UP IN MARCH:

March 4 – Filing of Pupil Approval and IDEA Child Count (Private Facility, Excess Cost, Orphanage).



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: January 18, 2024

Subject: **Activity Fund Balance Report**
Board of Education Meeting – January 18, 2024
Finance Committee

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



Huntley Community School District 158

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

November 30, 2023 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 93,170.68	\$ 1,169.88	\$ -	\$ 94,340.56
Scholarships	16,580.89	-	-	16,580.89
Early Childhood	3,601.45	-	128.44	3,473.01
Mackeben	9,343.00	5,879.70	4,229.70	10,993.00
Conley	20,173.37	758.06	3,605.54	17,325.89
Chesak	27,656.10	101.42	83.15	27,674.37
Leggee	26,501.93	11,550.64	1,922.37	36,130.20
Martin	32,321.22	10,226.13	10,648.39	31,898.96
Heineman	74,456.35	4,436.50	20,137.43	58,755.42
Marlowe	91,608.25	30,939.20	16,635.39	105,912.06
High School Athletics	293,216.61	60,774.48	55,560.57	298,430.52
High School Activities	302,818.64	26,372.72	36,168.04	293,023.32
Total All Funds	\$ 991,848.49	\$ 152,208.73	\$ 149,519.02	\$ 994,538.20

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

Mackeben: The majority of the \$5,900 of revenue was from the Library book fair \$5,600. The majority of the (\$4,200) of expenditures was for the Library book fair cost (\$3,100) and 2nd grade field trip (\$1,100).

Leggee: The \$11,600 of revenue was from the Library book fair. The majority of the (\$1,900) of expenditures was for Chorus/Band shirts (\$1,200), and Health Ed presentation (\$600).

Martin: The majority of the \$10,200 of revenue was from the Library book fair \$10,100. The majority of the (\$10,600) of expenditures was for the the Library book fair cost (\$9,700), School Store supplies (\$500), and Art supplies (\$400).

Heineman: The majority of the \$4,400 of revenue was from Chorus/Band \$4,000. The majority of the (\$20,100) of expenditures was for Atwood Field Trips (\$12,500), Chorus/Band 'A Christmas Carol' performance tickets & supplies (\$4,000), Cheerleading apparel (\$1,500), and Volleyball supplies (\$900).

Marlowe: The majority of the \$30,900 of revenue was from Chorus/Band trip \$23,000, Snow Stangs ski trips \$3,100, Volleyball invite \$1,600, PE \$1,100, Pop \$1,000, and Athletics \$500. The majority of the (\$16,600) of expenditures was for Chorus/Band fundraising cost (\$12,800), Poms apparel (\$1,300), Girls Volleyball invite supplies & officials (\$700), Wrestling invite fee & supplies (\$600), and Golf greens fees (\$600).

High School Athletics: The majority of the \$60,800 of revenue was from Athletics \$14,000, Football \$10,400, Poms \$10,200, Cheerleading \$9,200, Girls Basketball \$8,800, Wrestling \$4,300, Girls Lacrosse \$1,500, Baseball \$1,000, and Girls Volleyball \$800. The majority of the (\$55,600) of expenditures was for Athletics Hudl film services, IHSA postseason hosting for Football playoffs, Soccer regional, & Volleyball sectional (\$24,100), Football freshmen banquet catering and playoff buses, shirts, & meals (\$10,400), Cheerleading competition choreography & music (\$6,400), Soccer backpacks, apparel, & end of season awards (\$2,400), Girls Volleyball invite officials & awards, and apparel (\$2,300), Girls Basketball film services & invite fee refund (\$2,000), Boys Basketball apparel (\$1,600), Girls Track cinch packs & championship signs (\$1,500), Girls Swimming apparel, senior nite flowers, & team meal (\$1,300), Boys Cross Country state championship lodging, meals, & apparel (\$1,200), and Boys Golf invite lunches & greens fees (\$800).

High School Activities: The majority of the \$26,400 of revenue was from Snow Raiders ski trips \$10,500, Incubator Program \$5,000, Journalism \$3,900, Drama Club \$1,900, In & Out \$800, Assessments \$600, Student Council \$600, and National Honors Society \$500. The majority of the (\$36,200) of expenditures was for Student Council prom buses, apparel, staff lunch, UNICEF donation, & supplies (\$22,600), Senior Class Gift of digital signs installation (\$5,200), Heuck Memorial Scholarship (\$1,500), HOSA Medical Club National & State affiliation fees (\$1,200), PE/Wellness outing supplies & meals (\$1,200), and Drama Club Theatre Fest refund, supplies, & materials (\$600).

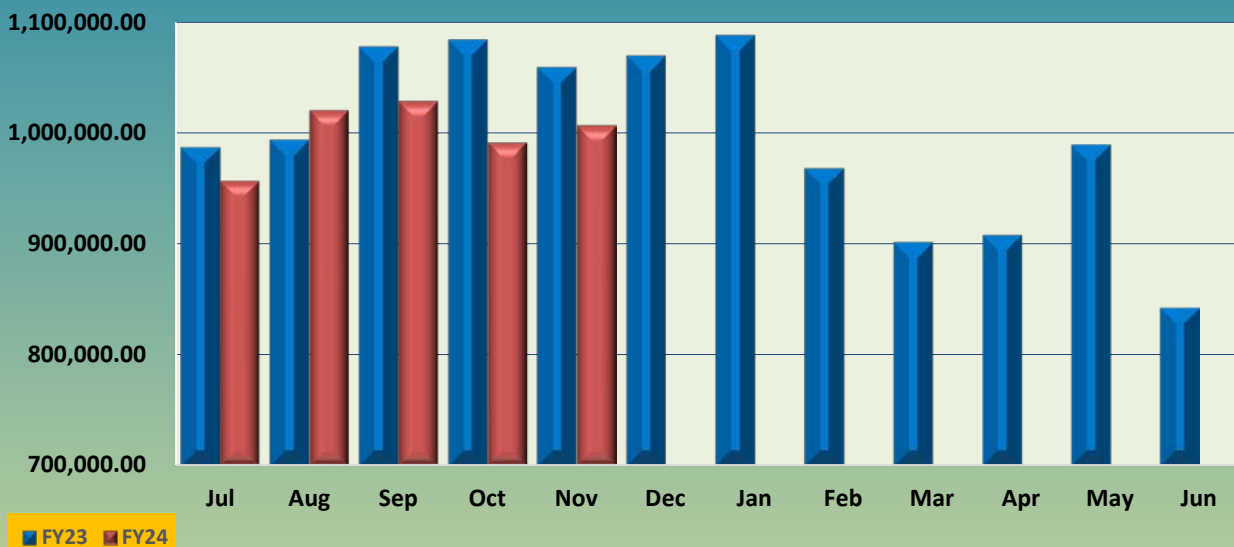
For further detail, see attached list of major cash expenditures and revenues received.

November 30, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	35,671.96	P-Card charges (9/21 - 10/20)	Marlowe Chorus/Band	23,031.00
Signature Transportation Group	20,935.00	Deposit for 2024 Prom buses	HS Athletic Varsity	13,971.62
Rockford Park District	12,544.00	Heineman Atwood trips	Leggee Library	11,550.64
Fundraising Manager	12,354.80	Marlowe Chorus/Band fundraiser	HS SnowRaiders Club	10,535.00
Literati Inc	9,630.25	Martin Library book fair	HS Football	10,440.00
Edge Sports Apparel, The	8,459.50	Various HS sports team apparel	HS Pom Pons	10,150.00
IHSA	6,053.88	HS Football, Volleyball, Soccer playoffs	Martin Library	10,113.49
AVI Systems Inc	5,241.54	Senior Class Gift - digitgal signs @ HS	HS Cheerleading	9,182.50
AIA Services LLC	4,835.93	HS Student Council & Swimming apparel	HS Girls Basketball	8,791.97
National Cheerleaders Association	3,300.00	HS Cheerleading choreography	Mackeben Library	5,545.70
Image Market	3,152.15	Conley & Leggee Band shirts	HS Incubator Pgm	5,000.00
Scholastic Book Fairs	3,085.75	Mackeben Library book fair	HS Wrestling	4,250.00
Snatch King LLC	3,050.00	HS Cheerleading choreography	Heineman Chorus/Band	3,981.00
Nonno Pinos	2,522.00	HS Freshmen Football banquet	HS Journalism	3,925.00
Drury Lane Theater	2,287.25	HMS Chorus/Band tickets to 'Christmas Carol'	Marlowe Snow Stangs	3,060.00
Huntley Education Foundation	1,900.00	Fund the Jen Heuck Scholarship	HS Drama Club	1,875.00
Coaching Budde LLC	1,700.00	HS Girls Basketball film services	Marlowe Volleyball	1,612.00
Yipes	1,190.00	Marlowe Poms apparel	HS Girls Lacrosse	1,500.00
Nat'l HOSA - Future Health Professional	1,180.00	HS HOSA Nat'l/State affiliation fees	Interest/Service Charge	1,169.88
St. Charles Park District	1,111.00	Mackeben 2nd grade field trip	Marlowe PE	1,075.00
Huntley Community School Dist 158	963.00	HS Girls Volleyball gate fees to BOE	Marlowe Pop	1,005.13

Activity Fund Balances



Fund Balance Report

Printed: 12/7/2023 3:15 PM

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	960.00	960.00	0.00	0.00	0.00
101	Interest/Service Charge	0.00	1,169.88	0.00	5,943.70	5,943.70	75,083.33	81,027.03
102	District Pepsi Account	0.00	0.00	1,914.28	206.47	(1,707.81)	6,881.67	5,173.86
104	Activity Food Service	0.00	0.00	419.37	0.00	(419.37)	1,376.56	957.19
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,124.57	5,124.57
111	Huntley Hootenanny	400.00	0.00	3,000.00	500.00	(2,500.00)	2,500.00	0.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	17,580.89	16,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	0.00	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	1,099.59	0.00	(1,099.59)	2,895.75	1,796.16
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	1,111.00	0.00	3,131.00	1,730.00	(1,401.00)	3,121.46	1,720.46
1210	Mackeben Library	3,118.70	5,545.70	3,418.70	5,545.70	2,127.00	5,191.18	7,318.18
1240	Mackeben In & Out	0.00	334.00	537.56	334.00	(203.56)	361.76	158.20
1400	Heineman LRC	0.00	0.00	0.00	20.98	20.98	79.14	100.12
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	2,908.63	2,908.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	68.00	68.00	1,556.93	1,624.93
1404	Heineman PBIS	273.25	0.00	427.18	574.50	147.32	1,150.53	1,297.85
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	4,030.78	3,981.00	19,424.77	34,745.00	15,320.23	4,105.00	19,425.23
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	81.65	81.65
1408	Heineman Cheerleading	1,506.48	14.39	1,506.48	2,564.39	1,057.91	358.94	1,416.85
1409	Heineman Track	0.00	0.00	488.67	0.00	(488.67)	789.62	300.95
1410	Heineman Charitable Contributions	0.00	0.00	65.00	0.00	(65.00)	1,226.03	1,161.03
1411	Heineman Cross Country	0.00	0.00	0.00	812.00	812.00	258.53	1,070.53
1412	Heineman Volleyball	935.00	0.00	935.00	935.00	0.00	110.43	110.43
1413	Heineman PE	0.00	0.00	14,655.00	15.00	(14,640.00)	17,859.01	3,219.01
1414	Heineman Student Council	27.99	68.50	27.99	1,003.66	975.67	1,882.04	2,857.71
1416	Heineman Poms	221.76	117.61	221.76	777.61	555.85	971.56	1,527.41
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	12,544.00	0.00	23,670.96	23,571.00	(99.96)	8,238.75	8,138.79
1419	Heineman Athletics	230.99	0.00	369.33	250.00	(119.33)	738.40	619.07
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,472.88	1,472.88

Specialized Data Systems, Inc.

D:\ts\Huntley158\sdsv8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 12/7/2023 3:15 PM

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
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	35.43	35.43
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	229.00	240.00	612.58	723.00	110.42	528.92	639.34
1441	Heineman Foods Club	138.18	15.00	138.18	309.75	171.57	1,309.74	1,481.31
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	316.91	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	254.56	254.56
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	961.00	961.00
1472	Heineman 7th Grade Team 2	0.00	0.00	191.87	0.00	(191.87)	373.85	181.98
1480	Heineman 8th Grade Trips	0.00	0.00	60.00	0.00	(60.00)	3,997.29	3,937.29
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	347.82	347.82
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,651.16	1,651.16
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	947.14	947.14
1702	Conley Pop	0.00	0.00	0.00	51.00	51.00	84.97	135.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	1,942.90	30.00	2,022.90	2,636.79	613.89	1,771.46	2,385.35
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	1,168.64	0.00	1,168.64	1,260.00	91.36	0.00	91.36
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	228.78	228.78
1710	Conley Library	494.00	28.06	849.03	28.06	(820.97)	8,964.89	8,143.92
1712	Conley Art	0.00	0.00	14.13	0.00	(14.13)	2,723.12	2,708.99
1713	Conley Yearbook	0.00	700.00	0.00	700.00	700.00	1,403.39	2,103.39
1740	Conley In & Out	0.00	0.00	237.36	0.00	(237.36)	690.17	452.81
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	128.44	0.00	282.28	0.00	(282.28)	3,755.29	3,473.01
202	Chesak Pop	0.00	0.00	0.00	26.48	26.48	85.00	111.48
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	6,677.22	6,677.22
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	(119.92)	0.00	119.92	3,224.57	3,344.49
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00

24

Specialized Data Systems, Inc.

D:\ts\Huntley158\sdsv8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 12/7/2023 3:15 PM

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
210	Chesak Library	0.00	101.42	10,043.59	7,873.78	(2,169.81)	16,201.10	14,031.29
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	578.58	578.58
240	Chesak In & Out	83.15	0.00	6,572.77	5,585.00	(987.77)	3,909.59	2,921.82
301	Leggee School Store	560.00	(104.60)	560.00	(104.60)	(664.60)	6,214.21	5,549.61
302	Leggee Pop	0.00	0.00	0.00	86.03	86.03	302.76	388.79
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	141.77	0.00	(141.77)	5,099.78	4,958.01
305	Leggee Chorus/Band	1,209.25	0.00	1,209.25	1,306.79	97.54	2,073.29	2,170.83
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	265.10	265.10
307	Leggee Donations & Grants	0.00	0.00	85.41	0.00	(85.41)	2,281.04	2,195.63
308	Leggee Music	0.00	104.60	326.60	326.60	0.00	0.00	0.00
309	Leggee Field Trips	0.00	0.00	0.00	6.00	6.00	988.11	994.11
310	Leggee Library	0.00	11,550.64	0.00	11,550.64	11,550.64	5,545.78	17,096.42
311	Leggee Recreation	153.12	0.00	325.71	0.00	(325.71)	1,187.68	861.97
313	Leggee Yearbook	0.00	0.00	0.00	15.00	15.00	1,537.52	1,552.52
340	Leggee In & Out	0.00	0.00	8.97	0.00	(8.97)	90.26	81.29
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	220.80	220.80
401	Marlowe Pop	6.06	1,005.13	564.05	1,326.85	762.80	397.82	1,160.62
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	23.70	23.70	404.25	427.95
403	Marlowe Yearbook	0.00	0.00	601.94	0.00	(601.94)	3,876.60	3,274.66
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	6,559.98	6,559.98
405	Marlowe Student Council	0.00	330.52	0.00	330.52	330.52	395.86	726.38
406	Marlowe Chorus/Band	12,832.03	23,031.00	41,281.93	56,842.00	15,560.07	23,491.89	39,051.96
407	Marlowe Wrestling	599.81	0.00	599.81	0.00	(599.81)	164.86	(434.95)
408	Marlowe Cheerleading	225.00	172.00	6,887.23	9,030.50	2,143.27	3,218.89	5,362.16
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	251.14	251.14
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	178.78	0.00	178.78	90.00	(88.78)	7.43	(81.35)
412	Marlowe Volleyball	721.02	1,612.00	1,694.28	1,612.00	(82.28)	3,953.38	3,871.10
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	41.68	41.68
415	Marlowe Play	0.00	0.00	0.00	40.00	40.00	6.37	46.37
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,210.86	1,210.86
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	148.23	148.23
418	Marlowe Outdoor Activity	189.96	0.00	43,537.04	41,302.63	(2,234.41)	8,608.61	6,374.20
419	Marlowe Athletics	32.73	498.55	2,641.19	618.55	(2,022.64)	2,596.67	574.03

Specialized Data Systems, Inc.

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

Fund Balance Report

Printed: 12/7/2023 3:15 PM

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
420	Marlowe Boys Basketball	0.00	0.00	7,642.90	0.00	(7,642.90)	18,596.82	10,953.92
421	Marlowe Snow Stangs	0.00	3,060.00	737.37	3,797.37	3,060.00	0.00	3,060.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	155.00	0.00	715.00	715.00	1,175.78	1,890.78
424	Marlowe PE	0.00	1,075.00	69.76	1,075.00	1,005.24	6,784.12	7,789.36
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	1,290.00	0.00	3,931.98	3,672.00	(259.98)	2,474.39	2,214.41
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	964.07	964.07
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	Marlowe Golf	560.00	0.00	2,612.00	2,625.00	13.00	0.00	13.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	0.00	0.00	0.00	327.57	327.57
441	Marlowe Foods Club	0.00	0.00	0.00	105.00	105.00	0.00	105.00
461	Marlowe 6th Grade	0.00	0.00	87.08	0.00	(87.08)	142.95	55.87
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	76.53	76.53
481	Marlowe 8th Grade	0.00	0.00	30.00	1,476.25	1,446.25	1,478.57	2,924.82
500	HS Leos Club	0.00	0.00	18.66	453.00	434.34	351.38	785.72
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	287.49	338.00	321.93	969.00	647.07	1,347.20	1,994.27
504	HS Girls Cross Country	0.00	0.00	0.00	934.39	934.39	0.00	934.39
505	HS Student Council	22,584.02	570.00	33,340.85	39,214.43	5,873.58	49,730.57	55,604.15
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	467.60	467.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	305.46	261.25	1,255.78	731.20	(524.58)	771.59	247.01
509	HS Math Club	36.00	0.00	36.00	400.00	364.00	1,008.46	1,372.46
510	HS Girls Golf	0.00	200.00	5,610.75	6,045.30	434.55	3,299.07	3,733.62
511	HS Drama Club	578.79	1,875.00	4,611.14	12,305.00	7,693.86	344.88	8,038.74
512	HS Pom Pons	561.18	10,150.00	13,392.38	24,943.05	11,550.67	3.10	11,553.77
513	HS SnowRaiders Club	0.00	10,535.00	0.00	10,535.00	10,535.00	5,552.73	16,087.73
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	669.46	669.46
515	HS Boys Track	0.00	0.00	3,860.00	1,290.48	(2,569.52)	6,566.55	3,997.03
516	HS Activities Director	178.10	0.00	1,321.00	0.00	(1,321.00)	13,327.29	12,006.29
517	HS HOSA Medical Club	1,180.00	432.49	3,475.46	2,935.49	(539.97)	2,738.89	2,198.92
518	HS NHS	0.00	530.00	3,329.00	4,569.20	1,240.20	2,379.48	3,619.68
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	7,739.62	7,239.62

26

Specialized Data Systems, Inc.

D:\ts\Huntley158\sdsv8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 12/7/2023 3:15 PM

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
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	24,149.15	13,971.62	47,739.08	57,560.04	9,820.96	11,488.50	21,309.46
522	HS Girls Volleyball	2,297.98	750.00	32,539.06	42,785.61	10,246.55	3,037.26	13,283.81
523	HS Boys Golf	771.96	0.00	4,506.13	6,922.80	2,416.67	1,965.76	4,382.43
524	HS Softball	0.00	0.00	1,621.00	1,920.60	299.60	5,671.27	5,970.87
525	HS Baseball	584.27	1,000.00	8,708.24	5,412.98	(3,295.26)	4,117.89	822.63
526	HS Girls Basketball	1,950.00	8,791.97	11,390.15	17,207.17	5,817.02	4,272.55	10,089.57
527	HS Boys Basketball	1,611.50	0.00	18,345.26	19,478.84	1,133.58	7,621.25	8,754.83
528	HS Cheerleading	6,350.00	9,182.50	27,097.21	53,356.84	26,259.63	24,263.94	50,523.57
529	HS Wrestling	385.00	4,250.00	5,581.00	6,940.48	1,359.48	13,832.99	15,192.47
530	HS Boys Cross Country	1,240.80	0.00	3,586.80	4,150.44	563.64	2,237.82	2,801.46
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	8,852.41	8,852.41
532	Heuck Memorial Scholarship	1,500.00	0.00	1,500.00	2,316.36	816.36	0.00	816.36
533	HS Speech	199.99	0.00	241.99	0.00	(241.99)	2,288.46	2,046.47
534	HS Academic Team	0.00	100.00	0.00	100.00	100.00	308.76	408.76
535	HS Journalism	345.96	3,925.00	11,302.20	31,260.40	19,958.20	2,981.50	22,939.70
536	HS Soccer	2,413.67	0.00	43,460.25	36,936.29	(6,523.96)	73,010.00	66,486.04
537	HS Field Trips	280.00	310.00	630.00	916.00	286.00	1,009.75	1,295.75
538	HS Football	10,425.89	10,440.00	102,866.81	141,847.76	38,980.95	12,146.83	51,127.78
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	358.00	778.00	1,858.00	1,953.66	95.66	1,250.71	1,346.37
541	HS Industrial Arts	167.81	0.00	6,708.03	6,760.00	51.97	1,353.50	1,405.47
542	HS PE	1,164.60	302.00	33,524.82	29,480.94	(4,043.88)	32,474.35	28,430.47
543	HS Girls Track	1,481.59	0.00	9,574.41	6,180.76	(3,393.65)	7,626.95	4,233.30
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	0.00	0.00	6,854.29	7,177.86	323.57	364.15	687.72
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	389.29	0.00	1,207.67	2,125.69	918.02	1,627.59	2,545.61
548	HS Robotics Club	0.00	0.00	500.00	132.00	(368.00)	3,912.59	3,544.59
549	HS Assessments	8.78	599.00	1,704.43	749.00	(955.43)	25,099.84	24,144.41
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,787.78	2,787.78
551	HS Custom Designs	0.00	55.00	0.00	275.80	275.80	1,972.27	2,248.07
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	2,879.15	2,879.15
553	HS Environmental Club	69.00	0.00	69.00	0.00	(69.00)	543.63	474.63
554	HS Art Club	199.76	0.00	199.76	648.00	448.24	465.74	913.98
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	873.33	873.33

Specialized Data Systems, Inc.

D:\ts\Huntley158\sdsv8\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 12/7/2023 3:15 PM

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
556	HS Marching Band	0.00	0.00	9,291.00	7,906.00	(1,385.00)	7,399.92	6,014.92
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	22.92	0.00	22.92	0.00	(22.92)	485.73	462.81
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,202.87	3,202.87
560	HS PBIS Raider Way	0.00	90.00	0.00	90.00	90.00	2,607.88	2,697.88
561	HS Girls Bowling	0.00	0.00	1,290.00	1,545.81	255.81	540.52	796.33
562	HS Girls Swimming	1,337.58	(223.35)	7,586.58	8,312.65	726.07	523.49	1,249.56
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	0.77	0.77
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,222.97	3,222.97
565	HS Hope Squad	0.00	140.00	0.00	5,214.34	5,214.34	1,657.42	6,871.76
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,190.54	3,190.54
567	HS Orchestra	0.00	0.00	774.00	0.00	(774.00)	1,124.81	350.81
568	HS Medical Academy	0.00	60.00	1,097.19	275.00	(822.19)	1,250.01	427.82
569	HS Athletic Trainers	0.00	0.00	93.83	107.00	13.17	0.00	13.17
570	HS SES Program	0.00	172.63	0.00	172.63	172.63	714.90	887.53
571	HS Girls Lacrosse	0.00	1,500.00	1,857.70	4,611.85	2,754.15	14,291.83	17,045.98
572	HS Autos Club	377.25	0.00	1,219.27	1,413.60	194.33	1,610.09	1,804.42
573	HS Boys Volleyball	0.00	0.00	400.00	1,437.04	1,037.04	468.16	1,505.20
574	HS Life Skills	102.93	39.35	102.93	39.35	(63.58)	350.82	287.24
575	HS Job Skills	338.35	0.00	545.27	1,221.00	675.73	888.74	1,564.47
576	HS Chess Team	252.00	260.00	252.00	260.00	8.00	846.15	854.15
577	HS Boys Bowling	0.00	500.00	0.00	597.62	597.62	202.84	800.46
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579	HS Boys Swimming	0.00	261.74	0.00	261.74	261.74	0.00	261.74
598	HS Incubator Pgm	0.00	5,000.00	1,649.89	5,000.00	3,350.11	35,011.34	38,361.45
599	HS Senior Class Gift	5,241.54	0.00	19,388.54	12,500.00	(6,888.54)	8,742.94	1,854.40
701	Martin School Store	505.35	0.00	1,040.27	0.00	(1,040.27)	4,685.97	3,645.70
702	Martin Pop	34.22	52.64	87.30	100.92	13.62	395.87	409.49
704	Martin Art	435.57	0.00	435.57	0.00	(435.57)	6,980.65	6,545.08
706	Martin Band	0.00	60.00	0.00	4,246.42	4,246.42	1,358.23	5,604.65
709	Martin Fieldtrips	0.00	0.00	2,032.00	1,253.00	(779.00)	3,125.05	2,346.05
710	Martin Library	9,673.25	10,113.49	10,225.75	10,141.49	(84.26)	13,432.25	13,347.99
712	Martin Fundraising	282.15	0.00	769.61	0.00	(769.61)	8,637.69	7,868.08
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,271.34	4,271.34
740	Martin In & Out	0.00	0.00	1,872.00	1,874.00	2.00	371.35	373.35

Specialized Data Systems, Inc.

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

Fund Balance Report

Printed: 12/7/2023 3:15 PM
Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
		\$149,801.17	\$152,208.73	\$731,523.26	\$896,123.02	\$164,599.76	\$842,451.21	\$1,007,050.97

November 2023 Financial Executive Summary

The November 2023 month and YTD results are as follows:

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

	FY24 November	FY24 YTD	FY24 Budget	
Total Local	\$ 6,714,702	\$ 34,554,564	\$ 85,876,808	40%
Total State	4,911,838	14,905,284	\$ 37,750,481	39%
Total Federal	140,457	1,505,392	\$ 5,555,369	27%
Operating Revenues	<u>\$ 11,766,998</u>	<u>\$ 50,965,240</u>	<u>\$ 129,182,658</u>	39%
Salaries	\$ 6,450,441	\$ 31,703,991	\$ 76,066,578	42%
Employee Benefits	\$ 2,139,306	\$ 9,539,982	\$ 21,962,860	43%
Purchased Services	\$ 763,331	\$ 6,035,540	\$ 12,162,183	50%
Supplies & Materials	\$ 668,651	\$ 3,374,658	\$ 9,443,070	36%
Capital Outlay	\$ 18,116	\$ 3,255,965	\$ 4,275,972	76%
Other Objects	\$ 199,510	\$ 227,230	\$ 3,578,234	6%
Operating Expenses	<u>10,239,354</u>	<u>54,137,365</u>	<u>127,488,897</u>	42%
Net Operating Surplus (Deficit)	<u>\$ 1,527,644</u>	<u>\$ (3,172,125)</u>	<u>\$ 1,693,761</u>	

All Funds:

	FY24 November	FY24 YTD	FY24 Budget	
Total Revenues	\$ 12,723,971	\$ 56,219,235	\$ 141,789,353	40%
Total Expenses	9,993,809	55,483,837	139,806,217	40%
Net All Funds Surplus (Deficit)	<u>\$ 2,730,163</u>	<u>\$ 735,397</u>	<u>\$ 1,983,136</u>	

The District closed November with an operating net deficit of \$3.17M. The majority of the revenue was due to recognition of monthly 2022 Levy and EBF. Total revenues are at 40% of budget, and total expenditures are at 40% of the budget.

November operating revenues of \$11.8M are mainly due to the recognition of \$6.7M levy 2022 property taxes, \$2.9M Evidence Based Funding (EBF), \$100k Food Service, \$125k in Investment Earnings and the Early Childhood Block Grant \$79k.

Approximately 84% of November operating expenditures cover salaries and benefits. Major expenditures making up the \$763k in operating Purchased Services for the month was for contracted custodial service (\$188k), curriculum (\$85k), contracted substitute teaching (\$36k), curriculum (\$28k), and ARP purchased services (\$51k). The \$668k in monthly Supplies and Materials includes cafeteria supplies (\$181k), electricity (\$84k), Digital Equity supplies (\$70k), buildings & grounds supplies (\$62k), new curriculum adoption (\$36k), annual audit (\$33k), and diesel (\$30k). Capital Outlay of \$18k is for cafeteria building projects (\$10k), and cafeteria equipment (\$7k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY24 with \$55.5 million in cash and as of the end of November 2023, the cash balance approximated \$60.86 million. The District holds \$2.5M with BMO, \$49.7M through PMA, and \$7.6M with Fifth Third.

November 2023 Financial Executive Summary

Major transactions for November 2023 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,439,633	Monthly Op Levy 2022 Recognition	\$6,663,487
GSF USA (Cont. Custodial)	\$ 191,782	Evidence Based Funding	\$2,903,514
BMO Mastercard (P-Card)	\$ 148,828	Interest Earnings	\$125,981
Gordon Food Service (Foodservice)	\$ 123,658	Foodservice	\$100,237
ComEd (Electricity)	\$ 70,829	Early Childhood Block Grant	\$79,534
CDWG Capital One (Digital Equity Supp)	\$ 70,074		
MetLife (Dental Ins)	\$ 69,866		
PowerSchool Group (Curriculum)	\$ 58,392		
Kelso Burnett (Security Repairs)	\$ 42,759		
McHenry Cty College (Voc Tuition)	\$ 39,832		
Evans Marshall & Pease (CPA)	\$ 33,600		
Schoolbells (Cont Transportation)	\$ 31,541		
Easterseals (SpEd Tuition)	\$ 31,150		
Marklund Childrens (SpEd Tuition)	\$ 27,482		
McGraw Hill School (Curriculum)	\$ 25,895		
Blu Petroleum	\$ 25,093		
Brucker Company (O&M)	\$ 23,091		
		November 2023 ISBE (State) Receivable IL Driver Education \$14,685 Teacher Vacancy Grant \$163,569 Total \$178,254	

Monthly Insurance Update:

Claims Paid	Sep 2023	Oct 2023	Nov 2023	FY24 YTD
	\$ 1,057,840	\$ 851,236	\$ 1,342,052	\$ 5,121,205
Total	\$ 1,057,840	\$ 851,236	\$ 1,342,052	\$ 5,121,205
Settlement Costs - BC/BS	270,831	266,810	274,877	1,352,564
Average Monthly Claims	\$ 1,030,671	\$ 906,994	\$ 1,005,626	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,303,587	\$ 1,109,656	\$ 1,588,635	\$ 5,595,551
Includes employee contributions				
FY24 Budget	\$ 12,291,896			

November 2023 claims of \$1.3M compares to \$850k in November 2022. Average claims per month for FY24 is \$1M and compares to \$861k for the same period in FY23, representing an approximate 16% increase over prior year. (These figures include stop loss credits of \$1.3M.) At the current claim rate the district is trending over budget.

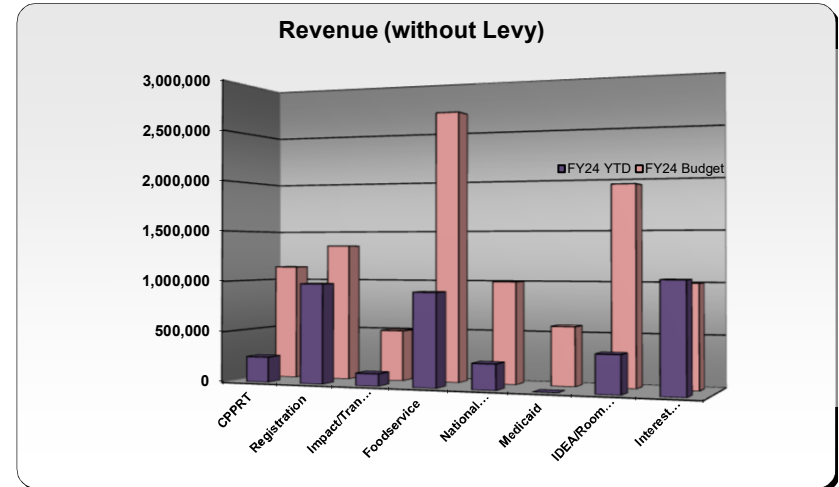
November 2023 Dashboard

Revenue					
	Prior YTD	FY24 YTD	FY24 Budget	%	Variance
Operating Levies	29,291,212	31,247,773	87,016,895	36%	55,769,122
MCATs	1,904,025	1,283,538	5,208,218	25%	3,924,680
CPPRT	366,023	249,136	1,135,980	22%	886,844
Registration	753,943	977,753	1,350,367	72%	372,614
Impact/Transition Fees	103,879	119,831	500,000	24%	380,169
Foodservice	875,796	907,076	2,675,194	34%	1,768,118
National School Lunch	259,770	248,477	1,000,000	25%	751,523
Medicaid	7,112	0	575,000	0%	575,000
IDEA/Room & Board	0	366,736	1,935,472	19%	1,568,736
Interest Earnings-Total	456,298	1,043,103	1,000,000	104%	(43,103)

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

Monthly Notes - Revenue

- ▶ National School Lunch revenue is on par with the prior year.
- ▶ We are on track with all other revenue compared to historical revenues.

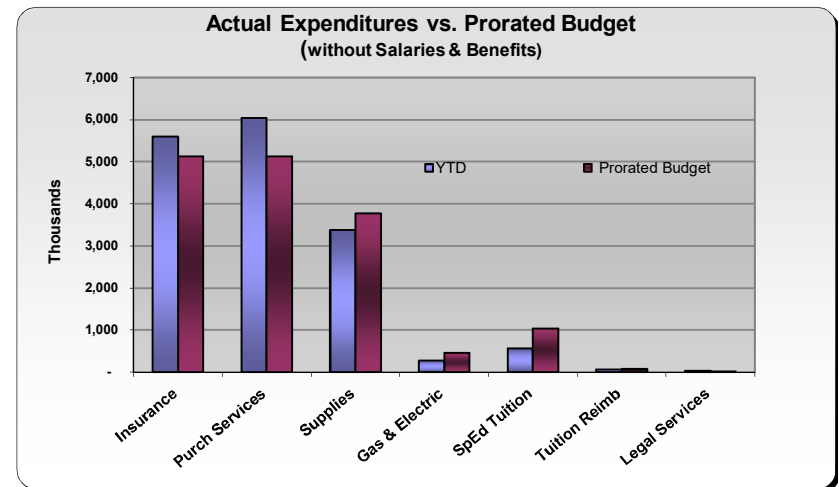


Key Operating Expenditures					
	Prior YTD	FY24 YTD	FY24 Budget	%	Budget Bal.
Salaries & Benefits	38,309,030	41,243,973	99,058,705	42%	57,814,732
Insurance	3,421,516	5,595,551	12,291,896	46%	6,696,345
Purchased Services	5,690,368	6,035,540	12,316,750	49%	6,281,210
Supplies	2,232,275	3,374,658	9,043,788	37%	5,669,130
Gas & Electric	196,946	272,798	1,100,000	25%	827,202
SpEd Tuition	583,441	569,778	2,495,448	23%	1,925,670
Tuition Reimb	79,443	68,616	165,000	42%	96,384

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

Monthly Notes - Expenditures

- ▶ With the exception of health insurance, expenses are on track with budget.
- ▶ Purchased services are tracking slightly higher due to annual insurance payment to CLIC.



November 2023 Dashboard

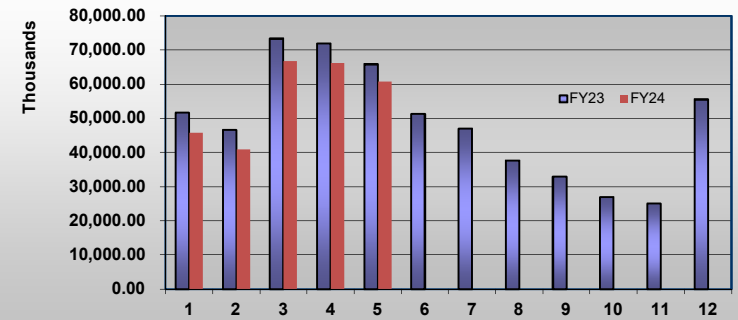
Balance Sheet - Cash Flow

	Prior YTD	FY24 YTD	%	Variance
Cash and Investments	65,843,035	60,856,573	92%	(4,986,462)
A/R Total	2,351,489	931,989	40%	(1,419,500)
A/R State	1,919,627	521,812	27%	(1,397,815)
Deferred Revenue	3,982,914	4,388,998	110%	406,084
Contracts Payable	7,806,143	7,978,429	102%	172,286
Self Insurance Res.	2,487,781	3,340,050	134%	852,269

Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2024 summer payrolls.

Cash Balances

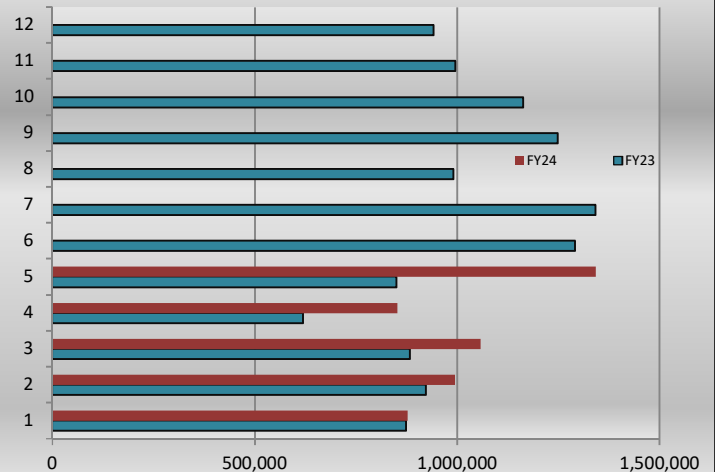


FY23 AFR Data

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

► The District ISBE rating remained at REVIEW in FY23.

Insurance Claims



Revenue Report

Printed: 12/14/2023 9:20 AM
Huntley Community School District 158

Page 1 of 9
Date Range: 7/1/2023 to 11/30/2023

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	4,973,237.36	24,866,181.60	(61,369,125.00)	(36,502,943.40)	40.52	
1200 Payments In Lieu Of Taxes	0.00	249,135.64	(971,677.53)	(722,541.89)	25.64	
1300 Tuition	0.00	54,312.20	(336,982.02)	(282,669.82)	16.12	
1500 Earnings On Investments	36.25	119,810.52	(320,453.33)	(200,642.81)	37.39	
1600 Food Service	227,451.26	907,076.47	(2,675,194.01)	(1,768,117.54)	34.04	
1700 District/School Activity Income	30,219.00	356,950.80	(1,393,613.14)	(1,036,662.34)	25.61	
1800 Textbook Income	26,903.55	977,752.62	(1,350,367.36)	(372,614.74)	72.41	
1900 Other Local Revenues	97,207.71	271,909.63	(395,623.70)	(123,714.07)	68.73	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,355,055.13	27,803,129.48	(68,813,036.09)	(41,009,906.61)	40.41	* Source of Revenue
3001 General State Aide	2,903,514.00	11,614,056.00	(29,842,417.81)	(18,228,361.81)	38.92	
3100 Special Education	0.00	423,016.81	(1,478,055.04)	(1,055,038.23)	28.62	
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	634.16	11,205.93	(67,279.86)	(56,073.93)	16.66	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	79,534.00	79,534.00	(292,033.02)	(212,499.02)	27.23	
3900 Other State Revenue	163,569.00	163,569.00	(311,569.00)	(148,000.00)	52.50	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,147,251.16	12,291,381.74	(32,025,412.73)	(19,734,030.99)	38.38	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	100,237.09	256,662.71	(1,005,803.00)	(749,140.29)	25.52	
4300 Title I - Low Income	25,529.00	25,529.00	(252,823.00)	(227,294.00)	10.10	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(16,699.00)	(16,699.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	366,736.00	(1,935,472.14)	(1,568,736.14)	18.95	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	12,550.00	854,323.00	(2,306,211.00)	(2,211,888.00)	27.86	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	138,316.09	1,503,250.71	(5,555,369.14)	(4,812,118.43)	23.80	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

Printed: 12/14/2023 9:20 AM
 Huntley Community School District 158

Page 2 of 9
 Date Range: 7/1/2023 to 11/30/2023

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	8,640,622.38	41,597,761.93	(106,393,817.96)	(65,556,056.03)	38.82	Fund

Revenue Report

Printed: 12/14/2023 9:20 AM
Huntley Community School District 158

Page 3 of 9
Date Range: 7/1/2023 to 11/30/2023

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	779,401.78	3,897,008.90	(8,872,106.00)	(4,975,097.10)	43.92	
1500 Earnings On Investments	30,913.00	127,343.92	(230,325.86)	(102,981.94)	55.29	
1900 Other Local Revenues	18,181.52	62,732.56	(280,000.00)	(217,267.44)	22.40	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	828,496.30	4,087,085.38	(9,382,431.86)	(5,295,346.48)	43.56	* 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	828,496.30	4,087,085.38	(11,478,675.05)	(7,391,589.67)	35.61	Fund

Revenue Report

Printed: 12/14/2023 9:20 AM
Huntley Community School District 158

Page 4 of 9
Date Range: 7/1/2023 to 11/30/2023

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	896,176.08	4,480,880.40	(12,047,815.00)	(7,566,934.60)	37.19	
1500 Earnings On Investments	60,370.60	651,151.90	(178,237.34)	472,914.56	365.33	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	956,546.68	5,132,032.30	(12,226,052.34)	(7,094,020.04)	41.98	* 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	956,546.68	5,132,032.30	(12,226,052.34)	(7,094,020.04)	41.98	Fund

37

Revenue Report

Printed: 12/14/2023 9:20 AM
Huntley Community School District 158

Page 5 of 9
Date Range: 7/1/2023 to 11/30/2023

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	196,959.00	984,795.00	(3,489,771.00)	(2,504,976.00)	28.22	
1400 Transportation Fees	0.00	351.50	(69,699.93)	(69,348.43)	0.50	
1500 Earnings On Investments	15,114.94	63,088.49	(130,184.28)	(67,095.79)	48.46	
1900 Other Local Revenues	0.00	36,750.00	0.00	36,750.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	212,073.94	1,084,984.99	(3,689,655.21)	(2,604,670.22)	29.41	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	849,315.04	(3,628,825.00)	(2,779,509.96)	23.40	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	849,315.04	(3,628,825.00)	(2,779,509.96)	23.40	* 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	2,141.39	2,141.39	0.00	2,141.39	0.00	
7000 SOURCES OF FUNDS	2,141.39	2,141.39	0.00	2,141.39	0.00	* Source of Revenue
40 Transportation Fund	214,215.33	1,936,441.42	(7,318,480.21)	(5,382,038.79)	26.46	Fund

38

Revenue Report

Printed: 12/14/2023 9:20 AM
 Huntley Community School District 158

Page 6 of 9
 Date Range: 7/1/2023 to 11/30/2023

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	262,091.21	1,310,456.05	(3,247,966.00)	(1,937,509.95)	40.35	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,302.47)	(164,302.47)	0.00	
1500 Earnings On Investments	16,757.64	69,749.38	(80,113.40)	(10,364.02)	87.06	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	278,848.85	1,380,205.43	(3,492,381.87)	(2,112,176.44)	39.52	* Source of Revenue
50 Municipal Retirement and Social Security Fund	278,848.85	1,380,205.43	(3,492,381.87)	(2,112,176.44)	39.52	Fund

Revenue Report

Printed: 12/14/2023 9:20 AM
Huntley Community School District 158

Page 7 of 9
Date Range: 7/1/2023 to 11/30/2023

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	426.67	2,131.06	(30,042.50)	(27,911.44)	7.09	
1900 Other Local Revenues	0.00	119,830.94	(350,000.00)	(230,169.06)	34.24	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	426.67	121,962.00	(380,042.50)	(258,080.50)	32.09	* 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	426.67	121,962.00	(380,042.50)	(258,080.50)	32.09	Fund

Revenue Report

Printed: 12/14/2023 9:20 AM
 Huntley Community School District 158

Page 8 of 9
 Date Range: 7/1/2023 to 11/30/2023

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	37,866.36	189,331.80	(469,260.00)	(279,928.20)	40.35	
1500 Earnings On Investments	2,361.90	9,827.33	(30,042.50)	(20,215.17)	32.71	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	40,228.26	199,159.13	(499,302.50)	(300,143.37)	39.89	* Source of Revenue
70 Working Cash Fund	40,228.26	199,159.13	(499,302.50)	(300,143.37)	39.89	Fund

Revenue Report

Printed: 12/14/2023 9:20 AM
 Huntley Community School District 158

Page 9 of 9
 Date Range: 7/1/2023 to 11/30/2023

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	0.01	0.05	(600.82)	(600.77)	0.01	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.01	0.05	(600.82)	(600.77)	0.01	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.01	0.05	(600.82)	(600.77)	0.01	Fund
Report Total:	10,959,384.48	54,454,647.64	(141,789,353.25)	(88,094,705.61)	38.20	

Expenditure Report - Board of Education

Printed: 12/6/2023 8:51 AM
Huntley Community School District 158

Educational Fund 10

Function 1000 INSTRUCTION
Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	4,313,621.60	21,317,904.21	0.00	51,886,312.80	30,501,951.38	41.14	
200 EMPLOYEE BENEFITS	1,554,387.26	6,208,811.14	1,097,170.00	13,286,823.10	5,202,059.80	58.41	
300 PURCHASED SERVICES	136,197.84	617,128.35	339,623.99	2,040,934.36	1,042,114.20	48.86	
400 SUPPLIES & MATERIALS	214,706.86	1,413,014.72	137,887.78	3,135,658.00	1,285,140.65	55.38	
500 CAPITAL OUTLAY	0.00	46,383.00	0.00	20,000.00	975.00	97.94	
600 OTHER OBJECTS	16,876.25	45,336.84	430.00	1,017,689.00	970,472.16	4.64	
700 NON-CAPITALIZED EQUIPMENT	9,894.40	37,614.31	4,703.98	152,005.00	116,435.71	27.35	
1000 INSTRUCTION	6,245,684.21	29,686,192.57	1,579,815.75	71,539,422.26	39,119,148.90	44.49	* Function
100 SALARIES	1,737,876.03	8,557,299.85	0.00	19,377,478.20	10,832,429.19	44.13	
200 EMPLOYEE BENEFITS	289,169.69	1,891,851.55	92,677.62	3,941,113.88	1,929,779.77	51.03	
300 PURCHASED SERVICES	318,343.54	2,635,420.32	585,907.20	4,069,253.67	1,333,916.22	70.80	
400 SUPPLIES & MATERIALS	241,662.14	1,152,763.39	1,234,860.18	3,197,287.00	896,816.58	72.95	
500 CAPITAL OUTLAY	7,470.67	65,332.93	8,990.00	35,000.00	(64,322.93)	743.23	
600 OTHER OBJECTS	293.00	28,187.65	3,373.56	97,374.00	64,948.54	33.30	
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	24,447.00	0.00	
2000 SUPPORT SERVICES	2,594,815.07	14,330,855.69	1,925,808.56	30,739,453.75	15,018,014.37	52.09	* Function
100 SALARIES	5,705.44	28,145.66	0.00	86,120.00	51,854.34	35.18	
300 PURCHASED SERVICES	(9,254.92)	1,695.00	0.00	12,398.00	1,626.00	51.04	
400 SUPPLIES & MATERIALS	389.03	526.02	251.88	5,000.00	88,928.13	0.87	
3000 COMMUNITY SERVICES	(3,160.45)	30,366.68	251.88	103,518.00	142,408.47	17.70	* Function
300 PURCHASED SERVICES	131.25	862.50	843.75	10,000.00	8,293.75	17.06	
600 OTHER OBJECTS	171,605.09	569,777.67	965,423.88	2,495,448.00	956,146.81	62.06	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	171,736.34	570,640.17	966,267.63	2,505,448.00	964,440.56	61.89	* Function
10 Educational Fund	9,009,075.17	44,618,055.11	4,472,143.82	104,887,842.01	55,244,012.30	47.15	Fund

43

Expenditure Report - Board of Education

Printed: 12/6/2023 8:51 AM
Huntley Community School District 158

Page 2 of 6
Report as of: 11/30/2023

Operations & Maintenance Fund 20

Function 2000 SUPPORT SERVICES
Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	130,379.98	717,505.89	0.00	1,593,078.79	875,572.90	45.04	
200 EMPLOYEE BENEFITS	(4,720.68)	87,965.03	0.00	302,995.82	215,030.79	29.03	
300 PURCHASED SERVICES	263,618.16	2,197,160.96	847,912.47	5,103,936.01	1,993,845.70	60.94	
400 SUPPLIES & MATERIALS	149,517.30	570,145.20	123,813.97	1,820,843.00	1,106,224.03	39.25	
500 CAPITAL OUTLAY	10,645.00	2,592,821.48	1,518,136.74	3,120,972.00	(1,134,824.42)	136.36	
600 OTHER OBJECTS	559.05	2,171.22	1,013.00	3,000.00	(184.22)	106.14	
2000 SUPPORT SERVICES	549,998.81	6,167,769.78	2,490,876.18	11,944,825.62	3,055,664.78	74.42	* 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	549,998.81	6,167,769.78	2,490,876.18	11,944,825.62	3,055,664.78	74.42	Fund

Expenditure Report - Board of Education

Printed: 12/6/2023 8:51 AM
 Huntley Community School District 158

Page 3 of 6
 Report as of: 11/30/2023

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	10,436.00	872,037.43	618.00	11,842,323.25	10,969,667.82	7.37	
5000 DEBT SERVICE	10,436.00	872,037.43	618.00	11,842,323.25	10,969,667.82	7.37	* Function
30 Debt Service Fund or Fund Group	10,436.00	872,037.43	618.00	11,842,323.25	10,969,667.82	7.37	Fund

Expenditure Report - Board of Education

Printed: 12/6/2023 8:51 AM
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description			M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget
100	SALARIES		262,857.99	1,083,135.39	0.00	3,152,855.18	2,069,719.79	34.35
200	EMPLOYEE BENEFITS		(11,331.80)	(47,128.46)	0.00	2,024,362.16	1,846,490.62	-2.62
300	PURCHASED SERVICES		54,295.11	583,272.40	162,045.66	1,080,228.23	313,547.37	70.40
400	SUPPLIES & MATERIALS		62,375.68	238,208.90	185,268.17	885,000.00	450,690.05	49.07
500	CAPITAL OUTLAY		0.00	551,427.52	410,070.94	1,100,000.00	138,501.54	87.41
600	OTHER OBJECTS		281.85	300.10	7,571.53	6,219.00	(1,652.63)	126.57
2000	SUPPORT SERVICES		368,478.83	2,409,215.85	764,956.30	8,248,664.57	4,817,296.74	39.80
40	Transportation Fund		368,478.83	2,409,215.85	764,956.30	8,248,664.57	4,817,296.74	39.80

* Function

Fund

Expenditure Report - Board of Education

Printed: 12/6/2023 8:51 AM
Huntley Community School District 158

Page 5 of 6
Report as of: 11/30/2023

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	118,671.30	547,902.21	0.00	1,373,293.15	825,390.94	39.90	
1000 INSTRUCTION	118,671.30	547,902.21	0.00	1,373,293.15	825,390.94	39.90	* Function
200 EMPLOYEE BENEFITS	192,201.45	846,000.20	0.00	2,034,272.29	1,188,272.09	41.59	
2000 SUPPORT SERVICES	192,201.45	846,000.20	0.00	2,034,272.29	1,188,272.09	41.59	* Function
200 EMPLOYEE BENEFITS	928.44	4,579.95	0.00	0.00	(4,579.95)	0.00	
3000 COMMUNITY SERVICES	928.44	4,579.95	0.00	0.00	(4,579.95)	0.00	* Function
50 Municipal Retirement and Social Security Fund	311,801.19	1,398,482.36	0.00	3,407,565.44	2,009,083.08	41.04	Fund

Expenditure Report - Board of Education

Printed: 12/6/2023 8:51 AM
Huntley Community School District 158

Page 6 of 6
Report as of: 11/30/2023

Capital Projects Fund or Fund Group 60

Function 5000 DEBT SERVICE
Object 600 OTHER OBJECTS

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	0.00	0.00	474,996.00	474,996.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	474,996.00	474,996.00	0.00	* Function
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	474,996.00	474,996.00	0.00	Fund
Report Total:	10,249,790.00	55,465,560.53	7,728,594.30	140,806,216.89	76,570,720.72	45.38	

Date: January 18, 2024
To: Board of Education
From: Ms. DeDe Gill and Dr. Amy MacCrindle
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: Summer School Programming, Summer 2024

Executive Summary

Huntley District 158 offers an engaging summer school experience for students at all levels needing learning support, and for high school students wishing to move ahead in their course sequences. The summer learning program for summer 2024 maintains some features of prior years, as programming in the past has been successful and continues to be in demand.

Program Features

The following program features from each level will be offered during summer school in 2024.

- **Elementary School:** Elementary Summer Bridge summer school program will include an in-person session in June, plus asynchronous continued learning support in July. In addition to this, the Summer Adventure independent self-paced exploration and Summer Enrichment supporting students who are identified as gifted. Additional details are included in the attachment.
- **Middle School:** Middle School programming includes a focus on reading and math as well as participation in potential STEM based activities. Reading and math will follow a proficiency-based approach, allowing students to focus on the areas of their learning that need support, while avoiding redundancy. A multilingual focused summer programming will be provided to support EL students.
- **High School:** High School programming will continue to consist of both credit advancement courses and credit recovery courses. Credit recovery courses will be approached in a proficiency-based manner, with students assessed at the beginning of the course to determine their specific learning gaps so that they can focus on mastery of specific standards to move ahead in their learning and pass the course.
- **ESY:** ESY encompasses services for students with IEPs from ECC through LIGHT based upon their eligibility for ESY, which is determined by their IEP Teams. The goal for ESY is to engage students in learning tasks that will help them maintain previous growth on the goals included within their IEPs.

Key Logistics for Summer 2024

- **Calendar:** All of the Huntley 158 Summer Learning opportunities, will consist of four 4-day weeks, beginning after school is out and completing before the end of June. Secondary general education summer school will continue with a second session that is “blended” with a combination of in person and remote learning during the month of July. The schedule will be modified for the Juneteenth and 4th of July federal holidays.
- **Costs:** Huntley 158 will charge \$50 for Elementary, Middle School, and High School programming, ESY will remain free of charge, and the High School Fee Structure is as follows for credit enhancement programming: \$125/class semester, \$175/class out of district, \$250/ Driver Ed, \$300/class out of district

Recommendation

This report is for information only.

District 158 Summer Learning Structure, Summer 2024

Purpose: The purpose of summer programming in District 158 is to meet students' needs for enrichment and to decrease the summer learning slide.

	Dates and Times	Fees	Location	Programming
K-8 Programming Link to Details	Asynchronous options for all students beginning June 3 Summer Bridge June 3-June 27th Mon-Thursday 8:00-12:00 <i>Not in session June 19th</i> Summer Enrichment and Jump Start: TBD	Summer Adventure: No Fee Summer Bridge: \$50 (additional \$50 for transportation) Summer Enrichment: \$50	Leggee and HHS	<u>Summer Adventure:</u> Weekly independent and self-paced activities to extend the curriculum experienced during the school year, with a thematic focus on the 7 Wonders of the UnderWater World. 10 weeks, beginning June 3rd. <u>Summer Bridge:</u> Skills, tools, and strategies with a focus on literacy, math, and/or language support targeted towards invited students based on identified need. In-person learning beginning June 3-June 27th, Monday-Thursday. The next 6 weeks will include self-paced work with weekly virtual check-in opportunities. <u>Summer Enrichment:</u> Identified gifted students may participate in summer book clubs (K-5), and or Math support for newly identified gifted and accelerated students in grades 3-8. <u>Jump Start to Middle School:</u> This program helps our incoming 6th grade students get to know our building while easing the transition from ES to MS. It will focus on the daily schedule, locker, meeting some teachers, making new friends, and better understanding a typical MS day.
ESY Link to Details	June 3 - 27th Monday - Thursday 8:00-12:00 <i>Not in session June 19th</i>	No fee	Leggee and HHS	As mandated through IDEA, we must provide Extended School Year (ESY) services for eligible students as a way to help them maintain skills learned throughout the regular school year. ESY encompasses services for students with IEPs from ECC through LIGHT based upon their 50 eligibility for ESY, which is determined by their IEP Teams. The goal for ESY is to engage students in learning tasks that will help them maintain previous growth on the goals included within their IEPs .
High School Programming Link to Details	Session 1: June 3 - June 28, 2024 Monday-Thursday 8:00-12:00 Traditional & Blended Courses <i>Not in session June 19th</i> Session 2: Monday-Thursday 8:00-12:00 July 1- July 26, 2024 Blended Courses <i>Not in session July 4th & 5th</i>	\$125/class semester \$175/class out of district \$250/ Driver Ed \$300/class out of district	HHS In-person sessions	<u>Credit Enhancement Programming (Mixed Formats):</u> Classes will be offered based on need and student interest. It is anticipated that courses will be offered in in-person and blended formats pending student registration and staff availability. <u>Recovery Programming (In-Person):</u> A full credit recovery program will be offered. Students will approach their academic program based on demonstrating proficiency, in order to allow them to focus on the skills and knowledge that are needed for recovery to pass each course.

Purpose

Huntley District 158 elementary and middle school summer programming's goal is to provide students with a menu of opportunities to engage in continuous learning, connect with students and staff, and minimize the summer slide. We invite all K-8 students to continue their learning with Huntley 158 this summer by selecting an opportunity that best fits them based on interest and need.

Summer Offerings



Interested students are invited to go on an adventure with us this summer as we explore the 7 Wonders of the UnderWater World!

Participate in independent self-paced activities based on skills you learned last year connected to reading, math, and specials/exploratories.

No Fee



Invited students will continue receiving Literacy, Math, Language, inquiry, and social emotional learning supports with Huntley 158 staff throughout the summer.

The first 4 weeks of summer will include in person support, June 3rd-27th, Mon-Thur 8-12:00AM.

The remaining 6 weeks will consist of remote check-ins and monitored asynchronous (on my own) work.

Fee: \$50 (additional \$50 for transportation if needed)



At the **3-5 level**, all students may participate in summer virtual book clubs led by Huntley staff.

Newly identified Gifted or Accelerated math students at the **3rd-8th grade levels** can participate in a class to support the mastery of needed skills.

Fee: \$50

Logistic Specifics

- **Communication and Enrollment:** Families will receive information and/or invitations about the Summer Offerings during the Spring of 2024. Enrollment will occur at that time.
- **Staffing:** 2-3 Teachers per grade monolingual and dual language depending on enrollment, 1 Aide per grade monolingual and dual language, 2 Inquiry Teachers (K-5) 1 STEM teacher (6-8), Summer School Administrator and Admin Assistant. Compensation per the HEA Collective Bargaining Agreement.
- **Fees:** Cost varies based on offerings.

***6th Grade Jump Start** will be offered to all 24-25 school year incoming 6th grader students in order to get to know their building while participating in fun activities. Students will learn their daily schedule, practice opening their locker, meet some of their teachers, make some new friends and better understand a typical day as a MS student.

Extended School Year (ESY) Purpose

As mandated through IDEA, we must provide Extended School Year (ESY) services for eligible students as a way to help them maintain skills learned throughout the regular school year. Huntley District 158 ESY encompasses services for students with IEPs from ECC through LIGHT based upon their eligibility for ESY, which is determined by their IEP Teams. The goal for ESY is to engage students in learning tasks that will help them maintain previous growth on the goals included within their IEPs.

Specific Information

Scheduled Dates	June 3, 2024 - June 27, 2024 (No school Wednesday June 19th) Monday - Thursday 8:00am - 12:00pm
Location	Elementary - Leggee Secondary - Huntley High School
Eligible Students	Students' eligibility for ESY is decided by their IEP Teams. Data is reviewed to assess students' regression of learned skills during extended breaks. Further, student ability to recoup learned skills following extended breaks is considered by the IEP Team when making eligibility decisions about ESY. Multiple sources of data are used by IEP Teams to determine students' eligibility for ESY, including progress monitoring data along with classroom grades, grade-level benchmarks, and standardized assessments.
Parent Communications	☐ A letter will be e-mailed to parents explaining the ESY Program along with registration information no later than March 1st <u>and/or immediately following determination of eligibility for ESY</u> by the IEP Team for meetings held after March 1st ☐ Follow up emails will be sent to parents who do not complete the registration forms
Registration Dates	Enrollment can begin as soon as parent letters, including registration information, go home, with a target date of <u>March 31st</u> .
Staffing Needs	Staffing needs will be solidified as we determine student enrollment. Based on the needs of students, class sizes will need to remain comparable to those during the regular school year for self-contained classrooms. Generally, class sizes are limited to ten students. However, the severity of the student needs will determine class sizes with understanding that students with more significant needs will require smaller class sizes. Related service providers and paraprofessionals will be hired following similar guidelines. Hiring will occur based on the number of students who have registered with prioritization to match students with familiar teachers and related service providers.
Instructional Requirements	Learning will occur through in-person learning. All effort will be made to continue utilizing curriculum materials that are used throughout the regular school year specific to students' identified goals.
Program Resources	Technology - Technology resources will be similar to tools currently being utilized and implemented based on student needs. (Google Meets / Zoom) Curriculum - Instructional tools will be similar to tools currently being utilized and implemented based on student needs. - Unique Learning System, IXL, Mobymax, TeachTown

Training Needs

- ☐ Professional learning will be provided for teachers, related service providers, and paraprofessionals based on needed classroom and student supports
 - Instructional Tools
 - Schedules
 - Attendance Guidelines
 - Health and Safety Guidelines
 - Crisis Response Protocols

Financial Considerations

Salary Compensation

Hearing Teacher Itinerants	Hourly Rate (Internal Candidates) \$45.00 / Hour (External Candidates)
Nurses	\$45.00/Hour
Occupational Therapists	Hourly Rate (Internal Candidates) \$45.00 / Hour (External Candidates)
Paraprofessionals	\$25.00/Hour <i>Additional Stipend Assigned (as appropriate):</i> Hygiene Stipend - \$0.50/Hour
Physical Therapists	Hourly Rate (Internal Candidates) \$45.00 / Hour (External Candidates)
Social Workers	\$3240 / Session
Speech-Language Pathologists	\$3240 / Session
Teachers	\$3240 / Session
Vision Teacher Itinerants	Hourly Rate (Internal Candidates) \$45.00 / Hour (External Candidates)
Substitute Pay	Paras: \$25.00/Hour Nurses: \$45.00/Hour Teachers: \$135 or \$145 per day

Registration Fee

None

Purpose

Huntley District 158 secondary summer programming encompasses learning opportunities for students to recover learning, as well as to enhance and accelerate learning. The goal for summer programming is to engage, enhance, and empower each student to extend their learning in the areas of reading and math at the middle school level and provide “get ahead” and credit recovery options at the high school.

Specific Information

Dates and Times 7:45-12:15	Summer School Sessions (In Person and Online Classes) Session 1: June 3 -June 28, 2024 <i>(June 19th closed for Juneteenth holiday)</i> Session 2: July 1 - July 26 2023 <i>(July 4th and 5th closed for holiday)</i>
Student Participation	High School Summer School The high school programming will be available to any student wishing to take a qualified “get ahead” course as long as they meet the course requirements. Credit recovery courses will be available to those students that are credit deficient.
Communication and Enrollment	Families will receive information and/or invitations about the Summer Offerings during the Spring of 2024 (Late March/April). Enrollment will occur at that time.
Staffing	Summer School: 1 teacher per course (based on student requests) - Typical High School Courses: - US History - American Government - Consumer Ed/Personal Finance - Computer Programming - Drivers Ed - Credit Recovery - English Credit Recovery
Instructional Model	<u>Summer School: Mix of In Person and Blended Sessions</u> Students will master concepts and complete their credit throughout the summer school sessions. <u>Credit Recovery: In-Person High School Courses</u> High School Credit Recovery is conducted in a proficiency-based manner. Students focus on standards and skills that they have not mastered from the relevant course. When students have demonstrated proficiency in the identified standards, they will move on in their learning or complete their summer school experience.
Fee	• \$125 for In Person, Blended, and Credit Recovery Sessions • \$175 per class for out of district • \$250 for Driver Education classes • \$300 for out of district Driver Education classes

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2023-124	12/6/23	Email	Smart Procure	SmartProcure is submitting a commercial FOIA request to the Consolidated School District No. 158 for any and all purchasing records from 9/14/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address	Completed	1/10/24	3 hours	\$180	
2023-125	12/7/23	Email	Claire O'Brien / NWH	-Any emails with the word "E. coli" in it received and sent since September 11, 2023, including email alerts and other communications sent to parents regarding the E. coli outbreak. -Changes made to Huntley High School's cafeteria protocol since Sept. 1	Completed	12/22/23	6 hours	\$360	
2023-126	12/7/23	Email	Claire O'Brien / NWH	-Any parent complaints received by Huntley High School or the Huntley School District regarding food service since the beginning of the 2023-2024 school year. -Any electronic communications the school district has had with the McHenry County Department of Health since September 11, 2023 -Inspection records of D158 cafeterias since Jan. 1, 2023.	Completed	12/22/23	3 hours	\$180	
2023-127	12/14/23	Email	Angela Verhagen	I am requesting bus footage from Route 208 on 12.13.2023, afternoon route.	Completed	12/21/23	0.25 hours	\$15	
2024-128	1/3/24	Email	Claire O'Brien / NWH	-Communications sent to and from Denise Barr with the keywords "media", "Claire O'Brien" and "Northwest Herald" sent out since July 1, 2023 -A list of documents or categories of records that District 158 will disclose immediately upon request	Completed	1/11/24	3 hours	\$180	
2024-129	1/4/24	Email/Form	Inspire158	All information, emails, documents, and disbursements relative the superintendent survey that was sent out to the community in early December 2023, including third party companies considered and total expense	Completed	1/11/24	2 hours	\$120	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: January 18, 2024
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: O & M Updates (R)
Building and Grounds Committee
Board of Education, January 18, 2024

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

1. Coordinated completion of the following capital improvement projects:
 - a. Pavement Improvements in the D158 Transportation Center Bus lot.
2. Coordinated construction of the following capital improvement projects:
 - a. Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative – *99% complete*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. – *99% complete*
 - c. Preheat system installation for Boiler Makeup Air serving Heineman boiler room - *The commissioning of the equipment is scheduled to be finished in mid-February.*
 - d. Pavement Improvements at Reed Road Campus including connecting drive between Martin and Marlowe and between Martin bus lot and receiving area. *The field punch list of work is complete. Only close-out paperwork remains.*
 - e. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *As of this writing the contractor's exterior work is to remain ongoing through the Fiscal Year.*
 - f. Huntley High School Foods Lab configuration and casework. *Work is substantially complete with a punch list of minor adjustments developed by an inspection on July 27, 2023.*
 - g. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *ComEd's interconnection and Village of Lake In the Hills Zoning review completed. The next step is defining a final partnership with HCSD158 for this initiative so Forefront Power can commence the construction phase.*
 - h. Huntley High School Roof Restoration – *Bid awarded to DCG Roofing at the 12-21-23 BOE meeting. The preconstruction planning phase commences now.*
 - i. Asphalt Sealcoat, Crack Fill, and Traffic Paint– *Bid awarded to Denler Inc. at the 12-21-23 BOE meeting. The preconstruction planning phase commences now.*
3. Coordinate the development of conceptual pricing for the "mobile microgrid" associated with D158's assigned portion of the Renew America 95% funding initiative for carbon-reducing capital projects initiatives.

4. Facilities Satisfaction Survey released 12-28-23 and closed 1-3-24. Data analysis and report development are in progress.
5. Commencement of preparation of the FY24 O&M Department Annual Report to the Board of Education is starting now.
6. Final Carbon Free Assessment Reports received from ComEd's agent in mid-December 2024. Data is under review by the O&M Department at this time.
7. Development of an analysis model for the EV bus performance and operations management is under development.

Attachments

- A. Notice from ISBE of D158's award of the \$50,000.00 School Maintenance Grant for summer 2024 Phase 5 Roof Replacement at Huntley High School.

DR/jk



Doug Renkosik

Fwd: SMPG Application Approval Notice

1 message

Myka Kennedy

Tue, Jan 9, 2024 at 3:06 PM

To: Doug Renkosik

, Mark Altmayer

FYI

Myka Kennedy (she/her)
Formerly: Michael Kennedy
Director of Curriculum (Equity, Grants, and College/Career Readiness)

c:

o:

----- Forwarded message -----

From: **MailApp** <mailapp@isbe.net>

Date: Tue, Jan 9, 2024, 3:05 PM

Subject: SMPG Application Approval Notice

To: <

Dear Michael,

Congratulations on being awarded a FY 2024 - District Huntley Comm Sch Dist 158 - Round 1 School Maintenance Project Grant!

Please remember the following as you administer the grant:

Quarterly expenditure reports are required to be submitted within twenty (20) calendar days after the expenditure through date for all grant award recipients. The expenditure through dates to be used in reporting expenditures and obligations are from December 31, March 31st, June 30th, and September 30th of each fiscal year until the Final Expenditure Report has been submitted.

A Final expenditure report is due within twenty (20) calendar days after total funds/match dollars spent that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than expected so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures, including any interest earned on the unexpended portion. If you are not going to complete the project/s, you will need to complete a final expenditure report stating \$0 spent and return the grants funds to ISBE.

All project activities must be expended or legally obligated within two years of disbursement by the State. If funds have been obligated but not fully expended two years after disbursement, ninety (90) calendar days will be given to liquidate all obligations.

Failure to comply with the above requirements will result in a breach of the Grant Agreement. Upon any such breach, the State Board of Education may, without limitation, request for the School Maintenance Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 days past due, involuntary offset may be applied against Evidence Based Funding. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Department of Revenue's Debt Collection Bureau or the Attorney General as appropriate.

Thank you for your participation in the School Maintenance Project Grant Program. If you have any questions, please contact Madison

Please do not reply to this message. Because this message has been automatically generated, your reply will not receive attention.

If you require technical assistance, after reviewing the online help, please contact our Call Center at our business hours: Monday - Friday, 8:00 AM - 5:00 PM.

Michael Gum

You may access your account by visiting : <https://apps.isbe.net/iwas>



Huntley Community School District 158

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

DATE: January 18, 2024

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Amendment #5 of Cash Farm Rental Agreement w Fruin Farms (A)
Board of Education, January 18, 2024
Action Item

Background:

On November 10, 2016, the Board of Education approved the award of a bid for the cash farm rental of the 168.34 tillable acres of District 158 property with Fruin Farms at a rental rate of \$228.70 per acre. The total rental rate for the contract was \$38,500 per year.

On June 20, 2019, the Board of Education approved Amendment No. 1 which provided for a 7.37-acre reduction in the acreage of the Cash Farm Rental Agreement with Fruin Farms for the installation of a photovoltaic solar array on the grounds of District 158 property. The annual cost was reduced to \$36,047.26.

On October 21, 2019, the Board of Education approved Amendment No. 2 which provided for an extension of the term of the Cash Farm Rental Agreement with Fruin Farms to the earlier of the harvest in 2022 or November 30, 2022. The annual cost for the term of the extension is \$36,813.84.

On October 20, 2022, the Board of Education approved the extension of the Cash Farm Rental Agreement with Fruin Farms through the earlier of either the harvest in 2027 or November 30, 2027, at the annual rental cost of \$36,813.84 at the Regular Board meeting.

On December 15, 2022, the Board of Education approved Amendment #4 of the Cash Farm Rental Agreement with Fruin Farm whereby the School District and Fruin Farms agreed to release a portion of the acreage in the cash farm rental agreement in the event the Option is exercised by the Solar Company.

At this time, Forefront Power LLC has expressed interest in exercising this option to lease the parcel for the installation of a Community Solar project on the parcel identified on the Fruin Farms Amendment #4 document.

Therefore, attached is a proposed Amendment 5 document which was a part of Amendment 4 to the Cash Farm Rental Agreement with Fruin Farms.

Recommendation:

The Administration recommends the Board of Education approve Amendment #5 of the Cash Farm Rental Agreement with Fruin Farms as attached at the January 18, 2024, Regular Board meeting.

DR/jk

**FIFTH AMENDMENT AND PARTIAL TERMINATION OF AGREEMENT BETWEEN
HUNTLEY COMMUNITY SCHOOL DISTRICT No. 158 AND FRUIN FARMS**

This Fifth Amendment to an Agreement between the Board of Education of Huntley Community School District No. 158 ("District") and Fruin Farms is entered into on the last date indicated below, by and between the undersigned "Seller" and "Buyer".

WHEREAS, the parties entered into a Cash Rent Farm Lease (the "Lease") for the lease of the property located in Algonquin, Illinois (the "Premises"); and

WHEREAS, the Terms of the Lease, pursuant to its various amendments, expires the earlier of the harvest in 2027 or November 30, 2027; and

WHEREAS, the District seeks to enter into a Lease Agreement (the "Solar Lease") for a portion of the Premises with FFP IL Community Solar, LLC, a Delaware limited liability company (the "Solar Company"); and

WHEREAS, Fruin Farms has agreed to release a portion of the Premises from the Lease; and

WHEREAS, the parties desire to document their agreement and modify their agreement herein.

NOW, THEREFORE, the parties agree as follows:

1. The above recitals are incorporated herein and expressly made a part of this Amendment.
2. The Premises under the Lease is hereby amended to exclude the property legally described on attached Exhibit A, which includes 15 acres.
3. The Unit Cost under the Lease is not changed. With the decrease in acreage, the total Contract Sum shall be: \$ 33,383.34 (\$228.70 x 145.97 acres).
4. The effective date of this termination shall be: January 18, 2024
5. Except as amended herein, the terms and conditions of the Lease shall remain in full force and effect. If any provision of this Amendment is inconsistent with the terms of the Lease between the parties, the provisions of this Amendment shall control.

[signatures on next page]

DISTRICT:

The Board of Education of Huntley
Community School District No. 158

Board President

Board Secretary

Date: _____

FRUIN FARMS:



Dan Fruin, Owner

Date: 12-13-22



Huntley Community School District 158

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

DATE: January 18, 2024
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Midwest Mechanical Contract Change Order No. 1 (A)
Board of Education, January 18, 2024
Action Item

Background:

At the August 4, 2022, Committee of the Whole meeting, the Board of Education was presented a Ten-year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2023 replacement of DX cooling system condensers at Marlowe Middle School which operates with R-22 refrigerant which is banned from production by the US EPA.

A Request for Proposal for the referenced work was released on August 10, 2022.

Responses were opened on September 29, 2022.

The Board approved the contract with Midwest Mechanical for the installation of DX Inverter Heat Pumps to replace DX cooling system condensers at Marlowe Middle School at their December 15, 2022, Board of Education meeting.

As part of the close-out of the project, the Board of Education needs to reconcile:

- Reimbursement of D158 for expenses related to Criminal Background checks of on-site workers
- Reconciliation of actual cost controls work allowance with the actual cost of controls work

Attached is proposed Change Order No. 1 to the Agreement with Midwest Mechanical Group outlining the above-defined reconciliations

Recommendation:

The Administration recommends the Board of Education approve Change Order No. 1 with Midwest Mechanical in the deductive amount of \$24,930.00 at the Board of Education Meeting.

Change Order No. 1 to Agreement between HCSD158 and Midwest Mechanical Page 1 of 5

**CHANGE
ORDER**Owner ()
Contractor ()**PROJECT:** DX cooling condenser replacements at Marlowe Middle School**CHANGE ORDER NUMBER:** One (1)**DATE:** 1-18-24**CONTRACT DATE:** 12-15-22**TO:** Midwest Mechanical Group, Inc.
801 Parkview Boulevard
Lombard, IL 60148

The Contract is changed as follows:

Reconciliation of the \$100,000.00 controls work allowance (\$100,000.00 allowance - \$76,710.00 actual cost; Veregy proposal attached)	Deduct \$23,290.00
Reimbursement of District 158 for criminal background checks (41 workers fingerprinted @ \$40 each)	Deduct \$ 1,640.00
Total Net Change Order	Deduct \$24,930.00

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$2,344,864.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was.....	\$2,344,864.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 24,930.00
The new Contract Sum including this Change Order will be	\$2,319,934.00

Midwest Mechanical Group, Inc.
CONTRACTOR801 Parkview BoulevardLombard, IL 60148
ADDRESSBY 
TITLE PROJECT MANAGER
DATE 1-5-24Huntley Community School District 158
OWNER650 Dr. John Burkev DriveAlgonquin, IL 60102
ADDRESSBY _____
TITLE _____
DATE _____

Change Order No. 1 to Agreement between HCSD158 and Midwest Mechanical Page 2 of 5



December 15, 2023

Mr. Doug Renkosik
Huntley Community School District 158
John Burkey Drive, Algonquin, Illinois 60102

Re: Marlowe Middle School
Deductive Change Order #1

Dear Doug,

Per your request, the following is a breakdown of our Deductive Change Order #1 and summary of our anticipated final contract amount:

Original contract amount:	\$2,344,864.00
Return of unused Temperature Control allowance- Deduct:	(\$23,290.00)
Background check fees- Deduct:	<u>(\$1,640.00)</u>
Final contract amount:	\$2,319,934.00

Please review the above information and let me know if you have any questions or comments.

Sincerely,
Midwest Mechanical

Joseph D. Senese
Project Manager

Change Order No. 1 to Agreement between HCSD158 and Midwest Mechanical Page 3 of 5



Michael Tennenbaum
Regional Technology Manager, Midwest

Huntley CSD 158
SCOPE OF WORK
May 17, 2023

We are pleased to quote the following work for the **Marlowe DX Replacement**.

Proposal to be based upon:

BASE BID:

We are pleased to quote the following work for the **Marlowe AHU DX Replacement**.

Existing DX Control Removal (Typical of 10: AHU-1-10)

- Disconnect existing terminated BAS control wires inside of existing AHU panel. No demo of wires to going to outside unit is included.
- Remove controls points from existing BAS logic, trends and graphics.

New LG Control Wiring-per AHU (Typical of 10: AHU-1-10)

- Provide and wire new CAT6 Ethernet between the LG Edge controller and the nearest IDF closet per the district-provided floor plans.

New LG Jace Wiring-per AHU (Typical of 3: 1 per Penthouse)

- Provide and wire new CAT6 Ethernet between the LG Jace and the nearest IDF closet per the district-provided floor plans.

Integrate new BACnet AHU cooling coil points into BAS from new LG controllers.

Modify graphics to accommodate new AHU cooling coil points.

Add new trends to accommodate new AHU cooling coil points.

Modify existing control logic to use LG cooling coil as part of AHU sequence of operations.

Functional test of AHUs to confirm new cooling logic operation.

Modify existing control logic to use LG heating coil as part of AHU sequence of operations.

Modify existing boiler plant logic to accommodate LG heating coil as part of AHU sequence of operations.

Functional test of AHUs and boiler plants to confirm new logic operation.

Change Order No. 1 to Agreement between HCSD158 and Midwest Mechanical Page 4 of 5



Michael Tennenbaum
Regional Technology Manager, Midwest

Work onsite with balancer as needed for fan speed control settings.

Work onsite with commissioning agent to confirm operation.

Provide onsite customer training.

1 year warranty on parts/labor.

ASSUMPTIONS

1. All work done during regular hours. No overtime included.
2. New BACnet/IP cards provided and installed by others.
3. All LG startup by others and coordinated with Veregy for integration to BAS.
4. All wiring done by others except as noted above in scope of work.
5. CAT 6 cable will be furnished in free air in ceilings and mechanical rooms.
6. Conduit stubs between controllers and mechanical ceiling included.
7. Lift rental included.

We specifically exclude:

1. Bid bond or performance bond – these can be furnished at additional cost.
2. Any demolition, patching and/or painting.
3. Permits.
4. Any attendance at job meetings.
5. Any other equipment or work not spelled out in this scope of work.
6. Fire alarm or power wiring.
7. Any configuration of LG system.

VEREGY proposes to do this work on a fixed price basis which will include parts and labor.

Any additional work that is required but not included in this scope will require a change order from the contractor.

All for the sum total of...\$76,710.00

Seventy-six Thousand, Seven Hundred Ten dollars and 00/100.

Change Order No. 1 to Agreement between HCSD158 and Midwest Mechanical Page 5 of 5



Michael Tennenbaum
Regional Technology Manager, Midwest

This price is good for 1 month from date of proposal.

If you have any questions, please feel free to call me.

Michael Tennenbaum
C: 314-616-6588

Standard Terms and Conditions attached as Part A are included as part of this agreement.

The parties hereby execute this agreement.

Veregy

Midwest Mechanical

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: January 18, 2024

TO: Administration and Board of Education

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: Forefront Power Community Solar program agreements - Ground Lease, General Terms, and Subscription Agreements (A)
Action Item
Board of Education meeting, January 18, 2024

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.

At the November 3, 2022, Regular Board meeting, Forefront representatives made a presentation outlining the business cases for the development of a partnership with Huntley District 158 for the installation of a 2.75 MW community solar project on the north-farmed grounds of the Reed Road Campus.

At the December 15, 2022, Regular Board meeting, the Board of Education approved an Option to Lease a parcel on the north Reed Road Campus farmed property should Forefront Power receive approvals from other entities supporting the viability of said installation.

Since that time, Forefront Power has acquired the required approvals including:

- Interconnection to local electrical distribution system from ComEd
- Special Use Permit changes from the Village of Lake in The Hills

Therefore, at this time Forefront Power is calling the Option to Lease aid acreage.

Attached are the following proposed documents defining this partnership between Forefront Power and Huntley Community School District 158 the lease of the defined property Huntley Community School District's procurement of a defined portion of the power generated by the installation (in compliance with Illinois Power Agency requirements; the property owner to purchase between 10% and 40% of the power generated by the installation for the defined term of operation of the installation):

- A. Ground Lease Amendment No. 1
- B. General Terms of the Energy Service Agreement
- C. Special Terms of the Energy Services Agreement

Recommendation:

The Administration recommends the Board of Education approve the Forefront Power Community Solar program agreements - Ground Lease, General Terms, and Special Terms Agreements as attached at the January 18, 2024, Regular Board Meeting.

DR/jk

**FIRST AMENDMENT TO
OPTION TO GROUND LEASE AGREEMENT**

This **FIRST AMENDMENT TO THE OPTION TO GROUND LEASE AGREEMENT** ("First Amendment") is made this 18th day of January, 2024 by and between the Board of Education of Huntley Community School District No. 158, County of McHenry, State of Illinois (hereinafter the "Owner"), and FFP IL Community Solar, LLC, a Delaware limited liability company (hereinafter "Optionee") and amends the Option to Ground Lease Agreement ("Option Agreement") entered into by the parties.

WHEREAS, the parties entered into an Option to Ground Lease Agreement on or about December 15, 2022, pursuant to which the Owner granted to Optionee the exclusive option to enter into the Ground Lease Agreement (the "Lease") attached to the Option Agreement as Exhibit C; and

WHEREAS, the parties desire to amend the Lease, incorporated into the Option Agreement as Exhibit C, on the terms and conditions as set forth herein; and

NOW, THEREFORE, in consideration of the above recitals and for good and valuable consideration, the receipt of which is acknowledged, the parties agree as follow:

1. Amendment.

- a. Subsection 6(c) of the Lease is amended as follows (additions are indicated by underline):

"6. **Solar Facility; Personal Property; Use of Premises.**

...

- (c) **Additions and Removals.** Tenant shall have the right, but not the obligation, at any time and from time to time during the Term, at its expense, to (i) make additions, changes, alterations, or improvements, structural or otherwise, to the Solar Facility; and (ii) demolish or remove the Solar Facility or any other Improvements hereafter located on the Premises provided such alterations are in compliance with the Ordinances from Governmental Authorities and any other legal requirements. In the event of such addition, change, alteration, improvement, demolition, or removal of the Solar Facility or other Improvement located on the Premises, either party may elect to cause a new decommissioning study, as set forth in Section 17(d) of this Lease, to be conducted at Tenant's expense. The decommissioning and removal bond provided for in Section 17(d) of this Lease shall be amended to reflect any change to the amount deemed sufficient to decommission and remove the Solar Facility and restore the Premises."

- b. Section 17 of the Lease is amended as follows (additions are indicated by underline):

"17. **Surrender of Possession.**

...

- (c) **Decommissioning and Removal.** Promptly after the expiration or earlier termination of the Term, Tenant shall commence to decommission, dismantle and

remove the Solar Facility and all other property of Tenant located on the Premises, returning the Premises to its condition as of the Effective Date to the extent reasonably practical (reasonable wear and tear, casualty and condemnation excepted); **provided, however,** that Tenant shall not be required to decommission, dismantle or remove any underground Improvements or to significantly alter the grade of the premises. Landlord hereby grants to Tenant and its successors and assigns a license to enter upon the Premises to perform the activities required to be performed by Tenant pursuant to this Section 17(c), which license shall be effective commencing upon the date of termination or expiration of the Term and shall continue for one hundred eighty (180) days thereafter. If Tenant has failed to decommission, dismantle, or remove the Solar Facility and all other property located on the Premises after the expiration of said one hundred eighty (180) days after the date of termination or expiration of the Term, Landlord shall have the right to enter onto the Premises and effect or complete decommissioning and removal.

- (d) **Decommissioning and Removal Bond.** On or before the fourth anniversary of the Commercial Operation Date, Tenant shall obtain for the benefit of Landlord a decommissioning and removal bond in the form of a surety bond in the amount sufficient to decommission and remove the Solar Facility and restore the Premises, as determined by a qualified, third-party engineering consultant and contained in a decommissioning study at Tenant's expense, a copy of which shall be provided to the Landlord; **provided, however,** if the County of McHenry, State of Illinois or other governmental or quasi-governmental agency shall require a decommissioning bond in connection with the Solar Facility (a "**Governmental Decommissioning Bond Obligation**"), the satisfaction by Tenant of such Governmental Decommissioning Bond Obligation shall be deemed to satisfy Tenant's obligation to provide a decommissioning and removal bond hereunder and no additional bond shall be required hereunder. By or before the fourteenth and twenty-fourth anniversary of the Commercial Operation Date, the parties shall review the decommissioning and removal bond to ensure sufficient resources are available to decommission the Solar Facility and restore the Premises."

2. **Status of Original Agreement.** All provisions of the Option Agreement and Lease that are not expressly amended by this First Amendment shall continue in full force and effect.
3. **Counterparts.** This First Amendment may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.
4. **Severability.** Whenever possible, each provision of this First Amendment shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this First Amendment shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this First Amendment.
5. **Governing Law.** THIS FIRST AMENDMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES

HEREUNDER SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF ILLINOIS.

6. Successors and Assigns. This First Amendment shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

[signatures follow]

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed by their respective duly authorized representatives on the date hereof.

OPTIONEE:

FFP IL Community Solar, LLC, a Delaware limited liability company

By:_____

Name:

Title:

OWNER:

Huntley Community School District No. 158

By:_____

Name:

Title:

CONFIDENTIAL AND PROPRIETARY

**GENERAL TERMS AND CONDITIONS OF
ENERGY SERVICES AGREEMENT**

These General Terms and Conditions of Energy Services Agreement are dated as of the 18th day of January, 2024 and are witnessed and acknowledged by FFP Origination, LLC, a Delaware limited liability company ("ForeFront Power") and Board of Education of Huntley Community School District No. 158, an Illinois School District ("Purchaser"), as evidenced by their signature on the last page of this document. These General Terms and Conditions are intended to be incorporated by reference into Energy Services Agreements that will be entered into concurrently with these General Terms and Conditions by and between ForeFront Power and Purchaser or between their respective Affiliates. These General Terms and Conditions shall have no binding effect upon ForeFront Power or Purchaser, respectively, except to the extent Purchaser or ForeFront Power (or an Affiliate thereof) becomes a party to an Energy Services Agreement that incorporates these General Terms and Conditions.

1. DEFINITIONS.

1.1. In addition to other terms specifically defined elsewhere in this Agreement, where capitalized, the following words and phrases shall be defined as follows:

"Affiliate" means, with respect to any specified Person, any other Person directly or indirectly controlling, controlled by or under common control with such specified Person.

"Agreement" means the Energy Services Agreement.

"Applicable Law" means, with respect to any Person, any constitutional provision, law, statute, rule, regulation, ordinance, treaty, order, decree, judgment, decision, certificate, holding, injunction, registration, license, franchise, permit, authorization, guideline, Governmental Approval, consent or requirement of any Governmental Authority having jurisdiction over such Person or its property, enforceable at law or in equity, including the interpretation and administration thereof by such Governmental Authority. For clarity, Applicable Law includes the Community Solar Rules.

"Assignment" has the meaning set forth in Section 13.1.

"Bankruptcy Event" means with respect to a Party, that either (i) such Party has (A) applied for or consented to the appointment of, or the taking of possession by, a receiver, custodian, trustee or liquidator of itself or of all or a substantial part of its property; (B) admitted in writing its inability, or be generally unable, to pay its debts as such debts become due; (C) made a general assignment for the benefit of its creditors; (D) commenced a voluntary case under any bankruptcy law; (E) filed a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding up, or composition or readjustment of debts; (F) taken any corporate or other action for the purpose of effecting any of the foregoing; or (ii) has a petition in bankruptcy filed against it, and such petition is not dismissed within ninety (90) days after the filing thereof.

"Business Day" means any day other than Saturday, Sunday or any other day on which banking institutions in New York, NY are required or authorized by Applicable Law to be closed for business.

"Commercial Operation" has the meaning set forth in Section 3.3(b).

"Commercial Operation Date" has the meaning set forth in Section 3.3(b).

“Community Solar Bill Credit” means the dollar-valued bill credit issued to Purchaser from the Local Electric Utility, as calculated by the Tariff Rate and applied pursuant to the Community Solar Rules.

“Community Solar Billing” means the billing and metering practice under which Purchaser receives Community Solar Bill Credits, as calculated by the Tariff Rate and applied pursuant to the Community Solar Rules.

“Community Solar Rules” means, collectively, and as amended from time to time, the Illinois Adjustable Block Program, administered pursuant to Section 1-75 of the Illinois Power Agency Act (20 ILCS 3855), as updated by Public Act 99-0906 (known as the Future Energy Jobs Act or FEJA) and Public Act 102-0662 (known as the Climate and Equitable Jobs Act or CEJA) on September 15, 2021, and any regulations related thereto, orders issued by the Illinois Commerce Commission, Illinois Power Agency, and the associated community solar billing tariff of the Local Electric Utility.

“Confidential Information” has the meaning set forth in Section 15.1.

“Covenants, Conditions and Restrictions” or “CCR” means those requirements or limitations related to the Premises as may be set forth in a lease, if applicable, or by any association or other organization, having the authority to impose restrictions.

“Early Termination Date” means any date on which this Agreement terminates other than by reason of expiration of the then applicable Term.

“Early Termination Fee” means the fee set forth in Schedule 3 of the Special Conditions payable by Purchaser to Provider if Purchaser’s early termination does not cause Provider to be in a default that gives rise to a termination right of the Local Electric Utility pursuant to the REC Contract.

“Effective Date” has the meaning set forth in the preamble to the Special Conditions.

“Electricity Deficiency Quantity” has the meaning set forth in Section 6.6.

“Electricity Surplus Quantity” has the meaning set forth in Section 6.6.

“Energy Services” has the meaning set forth in the Special Conditions.

“Energy Services Agreement” means each Energy Services Agreement (including the Schedules attached thereto) that will be entered into concurrently with these General Terms and Conditions by and between ForeFront Power and Purchaser or between their respective Affiliates that incorporates these General Terms and Conditions by reference.

“Energy Services Payment” has the meaning set forth in Section 6.1.

“Environmental Attributes” shall mean, without limitation, carbon trading credits, renewable energy certificates, emissions reduction credits, emissions allowances, green tags, tradable renewable credits, or Green-e® products.

“Environmental Law” means any and all federal, state, local, provincial and foreign, civil and criminal laws, statutes, ordinances, orders, common law, codes, rules, regulations, judgments, decrees, injunctions relating to the protection of health and the environment, worker health and safety, and/or governing the handling, use, generation, treatment, storage, transportation, disposal, manufacture, distribution, formulation, packaging, labeling, or release to the environment of or exposure to Hazardous Materials, including any such requirements implemented through Governmental Approvals.

“Estimated Annual Production” has the meaning set forth in Section 5.2.

“Estimated Remaining Payments” means as of any date, the estimated remaining Energy Services Payments to be made through the end of the then-applicable Term, as reasonably determined by Provider.

“Expiration Date” means the date on which this Agreement terminates by reason of expiration of the Term.

“Financing Party” means, as applicable (i) any Person (or its agent) from whom Provider (or an Affiliate of Provider) leases the System, (ii) any Person (or its agent) who has made or will make a loan to or otherwise provides financing to Provider (or an Affiliate of Provider) with respect to the System, or (iii) any Person acquiring a direct or indirect interest in Provider or in Provider’s interest in this Agreement or the System as a tax credit investor.

“Force Majeure Event” has the meaning set forth in Section 10.1.

“ForeFront Power” has the meaning set forth in the Preamble.

“General Terms and Conditions” means these General Terms and Conditions of the Energy Services Agreement, including all Exhibits hereto.

“Governmental Approval” means any approval, consent, franchise, permit, certificate, resolution, concession, license, or authorization issued by or on behalf of any applicable Governmental Authority.

“Governmental Authority” means any federal, state, regional, county, town, city, or municipal government, whether domestic or foreign, or any department, agency, bureau, or other administrative, regulatory or judicial body of any such government.

“Hazardous Materials” means any hazardous or toxic material, substance or waste, including petroleum, petroleum hydrocarbons or petroleum products, and any other chemicals, materials, substances or wastes in any amount or concentration which are regulated under or for which liability can be imposed under any Environmental Law.

“Indemnified Persons” means Purchaser Indemnified Parties or Provider Indemnified Parties, as the context requires.

“Initial Term” has the meaning set forth in Section 2 of the Special Conditions.

“Installation Work” means the construction and installation of the System and the start-up, testing and acceptance (but not the operation and maintenance) thereof, all performed by or for Provider (by using one or more qualified contractors holding the appropriate licenses required in the jurisdiction where the System will be installed) at the Premises.

“Interconnection Agreement” means the interconnection agreement entered into or to be entered into between Provider and the Local Electric Utility.

“Invoice Date” has the meaning set forth in Section 6.2.

“kWh Rate” means the price per kWh set forth in Schedule 2 of the Special Conditions.

“Letter of Intent” means that letter executed by Purchaser and submitted to the administrator of the Program pursuant to the Community Solar Rules.

“Local Electric Utility” means the local electric distribution owner and operator providing electric distribution and interconnection services to Purchaser at the Premises.

“Losses” means all losses, liabilities, claims, demands, suits, causes of action, judgments, awards, damages, cleanup and remedial obligations, interest, fines, fees, penalties, costs and expenses (including all attorneys’ fees and other costs and expenses incurred in defending any such claims or other matters or in asserting or enforcing any indemnity obligation).

“Party” or “Parties” has the meaning set forth in the preamble to the Special Conditions.

“Person” means an individual, partnership, corporation, limited liability company, business trust, joint stock company, trust, unincorporated association, joint venture, firm, or other entity, or a Governmental Authority.

“Premises” means the premises described in Schedule 1 of the Special Conditions. The Premises includes the entirety of any structures and underlying real property located at the address in Schedule 1 of the Special Conditions.

“Program” means the Illinois Shines program, legislatively known as the Adjustable Block Program

“Program Disqualification Fee” means the fee set forth in Schedule 3 of the Special Conditions payable by Purchaser to Provider if Purchaser’s early termination, in accordance with Section 2.2, causes Provider to be in a default that gives rise to a termination right of the Local Electric Utility pursuant to the REC Contract.

“Provider” has the meaning set forth in the Special Conditions.

“Provider Default” has the meaning set forth in Section 11.1(a).

“Provider Indemnified Parties” has the meaning set forth in Section 16.2.

“Purchaser” has the meaning set forth in the Special Conditions.

“Purchaser Default” has the meaning set forth in Section 11.2(a).

“Purchaser Indemnified Parties” has the meaning set forth in Section 16.1.

“Purchaser’s Allocated Percentage” means Purchaser’s allocated portion, stated as a percentage, of the System Production produced in a given month, as set forth in Schedule 1 of the Special Conditions.

“REC Contract” means that certain Renewable Energy Credit Agreement dated as of July 13, 2023 by and between Provider and the Local Electric Utility.

“Renewal Term” if applicable, has the meaning set forth in Section 2 of the Special Conditions.

“Representative” has the meaning set forth in Section 15.1.

“Security Interest” has the meaning set forth in Section 8.2(a).

“Service Address” means the location corresponding to the relevant meter(s) and/or account(s) that is subject to this Agreement.

“Special Conditions” means each Energy Services Agreement, excluding these General Terms and Conditions.

“Stated Rate” means a rate per annum equal to the lesser of (a) the “prime rate” (as reported in The Wall Street Journal) plus two percent (2%) or (b) the maximum rate allowed by Applicable Law.

“System” has the meaning set forth in Schedule 1 of the Special Conditions.

“System Production” means the amount of electric energy generated by the System for which a Community Solar Bill Credit is received pursuant to the Community Solar Rules.

“System-based Incentives” means any accelerated depreciation, installation or production-based incentives, investment tax credits and subsidies including, but not limited to, the subsidies in Schedule 1 of the Special Conditions and all other related subsidies and incentives.

“System Operations” means Provider’s operation, maintenance and repair of the System performed by Provider or for Provider (by using one or more qualified contractors holding the appropriate licenses required in the jurisdiction where the System will be installed) in accordance with the requirements herein.

“Tariff Rate” means the community solar bill credit rate determined by the applicable electric rate identified in the Local Electric Utility’s tariff.

“Term” means the Initial Term, and the subsequent Renewal Term(s), if any.

“Termination Date” means the date on which this Agreement ceases to be effective, including on an Early Termination Date or the Expiration Date.

1.2 Interpretation. The captions or headings in these General Terms and Conditions are strictly for convenience and shall not be considered in interpreting this Agreement. Words in this Agreement that impart the singular connotation shall be interpreted as plural, and words that impart the plural connotation shall be interpreted as singular, as the identity of the parties or objects referred to may require. The words “include”, “includes”, and “including” mean include, includes, and including “without limitation” and “without limitation by specification.” The words “hereof”, “herein”, and “hereunder” and words of similar import refer to this Agreement as a whole and not to any particular provision of this Agreement. Except as the context otherwise indicates, all references to “Articles” and “Sections” refer to Articles and Sections of these General Terms and Conditions.

2. TERM AND TERMINATION.

2.1 Term. The Initial Term is as specified in the Special Conditions.

2.2 Early Termination. Purchaser may terminate this Agreement prior to any applicable Expiration Date in accordance with the Community Solar Rules upon sixty (60) days’ prior written notice to Provider. If Purchaser terminates this Agreement prior to the Expiration Date of the Initial Term, Purchaser shall pay, as liquidated damages, the Early Termination Fee or Program Disqualification Fee, as applicable, set forth on Schedule 3 of the Special Conditions. Upon Purchaser’s payment to Provider of the Early Termination Fee or Program Disqualification Fee, this Agreement shall terminate automatically. Purchaser shall provide such information (including its applicable meters and account information) and execute documents as necessary to transfer Purchaser’s interest in the Community Solar Bill Credits as may be required by the Local Electric Utility and/or Community Solar Rules.

2.3 Provider Conditions Prior to Installation.

In the event that any of the following events or circumstances occur prior to the Commercial Operation Date, Provider may (at its sole discretion) provide notice that it is terminating this Agreement, in which case neither Party shall have any liability to the other except for any such liabilities that may have accrued prior to such termination:

(i) Provider determines that the Premises, as is, is insufficient to accommodate the System or unsuitable for construction or operation of the System.

(ii) There exist site conditions (including environmental conditions) or construction requirements that were not known as of the Effective Date and that could reasonably be expected to materially increase the cost of Installation Work or would adversely affect the electricity production from the System as designed.

(iii) There is a material adverse change in the regulatory environment, incentive program or federal or state tax code (including the expiration of any incentive program or tax incentives in effect as of the Effective Date) that could reasonably be expected to adversely affect the economics of the installation for Provider and its investors.

(iv) Provider is unable to obtain financing for the System on terms and conditions satisfactory to it.

(v) Provider has not received evidence reasonably satisfactory to it that interconnection services will be available with respect to energy generated by the System.

(vi) Provider has determined that there are easements, CCRs or other land use restrictions, liens or encumbrances that would materially impair or prevent the installation, operation, maintenance or removal of the System.

(vii) Either (i) Purchaser's S&P or Moody's senior unsecured or underlying rating falls below BBB- or Baa3, or (ii) Purchaser is not rated by S&P or Moody's and does not meet or exceed the following criteria: the ability to provide three (3) years of audited financial statements; asset to liability ratio of greater than 1:1; a minimum five (5) years operating history; and the ability to demonstrate sustainable operations with either consistent profitability or consistent cash flow positive fiscal years.

3. CONSTRUCTION, INSTALLATION AND TESTING OF SYSTEM.

3.1 Installation Work. Provider will (i) cause the System (by using one or more qualified contractors holding the appropriate licenses required in the jurisdiction where the System will be installed to be designed, engineered, installed and constructed substantially in accordance with Schedule 1 of the Special Conditions and Applicable Law and (ii) comply with the Prevailing Wage Act, 820 ILCS 130/1 et seq.). Provider acknowledges their responsibility ensuring sub-contractors will complete certified payroll on Illinois Department of Labor website in accordance with Public Act 100-1177.

3.2 Approvals; Permits. Purchaser shall assist Provider in obtaining all necessary consents, approvals and permits required to perform Purchaser's obligations under this Agreement, including but not limited to those related to the Local Electric Utility, any Governmental Approval, and any consents, waivers, approvals or releases required pursuant to any applicable contract or CCR.

3.3 System Acceptance Testing.

(a) Provider shall conduct testing of the System in accordance with such methods, acts, guidelines, standards and criteria reasonably accepted or followed by providers of Energy Services similar to those provided by the System in the United States.

(b) If the results of such testing indicate that the System is capable of providing the Energy Services, using such instruments and meters as have been installed for such purposes, and the System has been approved for interconnected operation by the Local Electric Utility ("Commercial Operation"), then Provider shall send a written notice to Purchaser to that effect, and the date of such notice shall be the "Commercial Operation Date".

4. SYSTEM OPERATIONS.

4.1 Provider as Owner and Operator. The System will be owned by Provider or Provider's Financing Party and will be operated and maintained in accordance prudent industry practices, repaired by Provider at its sole cost and expense; *provided*, any repair or maintenance costs incurred by Provider as a result of Purchaser's negligence or breach of its obligations hereunder shall be reimbursed by Purchaser.

4.2 Metering. Provider shall install and maintain a utility grade kilowatt-hour (kWh) meter for the measurement of electrical energy produced by the System. Such meter(s) shall meet the general commercial standards of the solar photovoltaic industry or the required standards of the Local Electric Utility.

5. DELIVERY OF ENERGY SERVICES.

5.1 Purchase Requirement. Purchaser agrees to purchase the Energy Services generated by the System during each relevant month of the Term.

5.2 Estimated Annual Production. The total annual estimate of System Production for any given year shall be the “Estimated Annual Production.” The Estimated Annual Production and the estimated System Production to be allocated to Purchaser for each year of the Term commencing on the Commercial Operation Date (or such other date as may be specified in the Special Conditions) is set forth Schedule 4 of the Special Conditions. For the purposes of clarification, the estimated System Production allocated to Purchaser shall be Purchaser’s Allocated Percentage of the Estimated Annual Production.

5.3 Environmental Attributes and System-Based Incentives. Purchaser’s purchase of the Energy Services does not include Environmental Attributes or System-Based Incentives. Purchaser disclaims any right to System-Based Incentives or Environmental Attributes, and shall, at the request of Provider, execute any document or agreement reasonably necessary to fulfill the intent of this Section 5.3. In accordance with the Community Solar Rules, the Environmental Attributes produced by the System will be owned by the Provider and subsequently sold to the Local Electric Utility.

5.4 Title to System. Throughout the duration of this Agreement, Provider or Provider’s Financing Party shall be the legal and beneficial owner of the System at all times, and the System shall remain the personal property of Provider or Provider’s Financing Party.

5.5 Obligations of the Parties. The Parties will work cooperatively and in good faith to meet all Community Solar Billing requirements under Applicable Law and Local Electric Utility tariffs, including applicable interconnection and metering requirements. The Parties agree that (a) Provider shall transmit the System Production associated with Purchaser’s Allocated Percentage into the Local Electric Utility system on behalf of and for the account of Purchaser, and (b) Purchaser (or its designee) shall be entitled to any and all Community Solar Bill Credits associated with its Allocated Percentage issued by the Local Electric Utility resulting from such transmission.

6. PRICE AND PAYMENT.

6.1 Consideration. Purchaser shall pay to Provider a monthly payment (the “Energy Services Payment”) for the Energy Services commencing on the Commercial Operation Date and continuing through the Term, equal to the product of (x) the System Production produced for the relevant month, multiplied by (y) the kWh Rate, multiplied by (z) Purchaser’s Allocated Percentage.

6.2 Invoice. Provider shall invoice Purchaser on or about the first day of each month (each, an “Invoice Date”), commencing on the first Invoice Date to occur after the Commercial Operation Date, for the Energy Services Payment in respect of the immediately preceding month. The final invoice shall include System Production only through the Expiration Date of this Agreement.

6.3 Time of Payment. Purchaser shall pay all amounts due hereunder within forty-five (45) days after Purchaser’s receipt of an invoice from Provider.

6.4 Method of Payment. Purchaser shall make all payments under this Agreement either (a) by electronic funds transfer in immediately available funds to the account designated by Provider from time to time or (b) by check timely delivered to the location designated by Provider from time to time. All payments that are not paid when due shall bear interest accruing from the date becoming past due until paid in full at a rate equal to the Stated Rate. Except for billing errors or as provided in Section 6.6 below, all payments made hereunder shall be non-refundable, be made free and clear of any tax, levy, assessment, duties or other charges and not subject to reduction, withholding, set-off, or adjustment of any kind.

6.5 Disputed Payments. If a *bona fide* dispute arises with respect to any invoice, Purchaser shall not be deemed in default under this Agreement and the Parties shall not suspend the performance of their respective obligations hereunder, including payment of amounts owed hereunder.

6.6 Billing Adjustments Following Local Electric Utility Billing Adjustments. If, as a result of a Local Electric Utility billing adjustment, the quantity of System Production is decreased (the “Electricity Deficiency Quantity”) and the Local Electric Utility reduces the amount of Community Solar Bill Credits awarded for such period,

Provider shall reimburse Purchaser for the amount paid by Purchaser in consideration for the Electricity Deficiency Quantity. If as a result of such adjustment the quantity of System Production is increased (the “Electricity Surplus Quantity”) and the Local Electric Utility increases the amount of Community Solar Bill Credits for such period, Purchaser shall pay for the Electricity Surplus Quantity at the kWh Rate applicable during such period.

7. GENERAL COVENANTS.

7.1 Provider’s Covenants. Provider covenants and agrees to the following:

(a) Notice of Damage. Provider shall promptly notify Purchaser if it becomes aware of any damage to or loss of the use of the System or that could reasonably be expected to adversely affect the System.

(b) System Condition. Provider shall take all actions reasonably necessary to ensure that the System is capable of operating at a commercially reasonable continuous rate. The System, upon the Commercial Operation Date, will be considered an eligible Community Solar Facility (as such term is defined in the Community Solar Rules).

(c) Governmental Approvals. While providing the Installation Work, Energy Services, and System Operations, Provider shall obtain and maintain and secure all Governmental Approvals required to be obtained and maintained and secured by Provider and to enable Provider to perform such obligations.

(d) Health and Safety. Provider shall take all necessary and reasonable safety precautions with respect to providing the Installation Work, Energy Services, and System Operations that shall comply with all Applicable Laws pertaining to the health and safety of persons and real and personal property. All work shall be performed by licensed professionals, as may be required by Applicable Law, and in accordance with such methods, acts, guidelines, standards and criteria reasonably accepted or followed by a majority of System integrators in the United States.

(e) Interconnection Application and Agreement. Provider shall be responsible for submitting the necessary applications to the Local Electric Utility and paying any fees associated therewith. Provider shall be solely responsible for all costs of negotiating and executing the Interconnection Agreement and for all costs of interconnecting the System with the Local Electric Utility. Provider shall be responsible for all costs, fees, charges and obligations required to connect the System to the Local Electric Utility distribution system, including but not limited to fees associated with system upgrades and operation and maintenance carrying charges.

7.2 Purchaser’s Covenants. Purchaser covenants and agrees as follows:

(a) Community Solar Billing Requirements. Purchaser shall provide such information (including applicable meters and account information) and execute documents as necessary to designate Purchaser as the customer of record for the Local Electric Utility meter in connection with the System as may be required by the Local Electric Utility and/or Community Solar Rules.

(b) Consents and Approvals. Purchaser shall comply with Applicable Laws in connection with performing any of its obligations under this Agreement. Purchaser shall ensure that any authorizations required in order to enter into this Agreement and participate in the Program are obtained or provided in a timely manner. To the extent that only Purchaser is authorized to submit, request, obtain or issue any necessary approvals, Governmental Approvals, rebates, Letters of Intent or other financial incentives, Purchaser shall, at Provider’s reasonable request, make these available these to Provider or otherwise cooperate with Provider to obtain or issue these in the name of Provider. Before entering into this agreement, Purchaser shall have executed the disclosure form that is required pursuant to the Community Solar Rules (current version located here: <https://illinoisshines.com/cs-disclosure-forms/>).

(c) Fee Simple Ownership of Premises. Purchaser shall remain the fee simple owner of the Premises for the duration of the Initial Term.

8. REPRESENTATIONS & WARRANTIES.

8.1 Representations and Warranties of Both Parties. In addition to any other representations and warranties contained in this Agreement, each Party represents and warrants to the other as of the Effective Date that:

- (a) it is duly organized and validly existing and in good standing in the jurisdiction of its organization;
- (b) it has the full right and authority to enter into, execute, deliver, and perform its obligations under this Agreement;
- (c) it has taken all requisite corporate or other action to approve the execution, delivery, and performance of this Agreement;
- (d) this Agreement constitutes its legal, valid and binding obligation enforceable against such Party in accordance with its terms, except as may be limited by applicable bankruptcy and other similar laws now or hereafter in effect;
- (e) there is no litigation, action, proceeding or investigation pending or, to the best of its knowledge, threatened before any court or other Governmental Authority by, against, affecting or involving any of its business or assets that could reasonably be expected to adversely affect its ability to carry out the transactions contemplated herein;
- (f) its execution and performance of this Agreement and the transactions contemplated hereby do not and will not constitute a breach of any term or provision of, or a default under, (i) any contract, agreement or Governmental Approval to which it or any of its Affiliates is a party or by which it or any of its Affiliates or its or their property is bound, (ii) its organizational documents, or (iii) any Applicable Laws; and
- (g) its execution and performance of this Agreement and the transactions contemplated hereby do not and will not require any consent from a third party, including any Governmental Approvals from any Governmental Authority, that are not identified in the Special Conditions.

8.2 Representations of Purchaser. Purchaser represents and warrants to Provider as of the Effective Date that:

- (a) Purchaser acknowledges that it has been advised that part of the collateral securing the financial arrangements for the System may be the granting of a first priority perfected security interest (the “Security Interest”) in the System to a Financing Party;
- (b) To Purchaser’s knowledge, there exists no event or condition which constitutes a default, or would, with the giving of notice or lapse of time, constitute a default under this Agreement;
- (c) Purchaser has complied with any and all applicable state and local procurement regulations and related rules, if any, in connection with the selection of Provider as the party with whom to contract via this Agreement.
- (d) Purchaser owns the Premises in fee simple and otherwise has all legal right, title and interest in and to the Premises to grant to Provider the access rights and any and all other lease and easement rights set forth herein and in any related agreements.
- (e) Purchaser has been the fee simple owner of the Premises since on or before May 31st, 2023.

Any Financing Party shall be an intended third-party beneficiary of this Section 8.2.

8.3 EXCLUSION OF WARRANTIES. EXCEPT TO THE EXTENT OTHERWISE EXPRESSLY SET FORTH HEREIN, THE INSTALLATION WORK, SYSTEM OPERATIONS, AND ENERGY SERVICES PROVIDED BY PROVIDER TO PURCHASER PURSUANT TO THIS AGREEMENT SHALL BE “AS-IS

WHERE-IS.” NO OTHER WARRANTY TO PURCHASER OR ANY OTHER PERSON, WHETHER EXPRESS, IMPLIED OR STATUTORY, IS MADE AS TO THE INSTALLATION, DESIGN, DESCRIPTION, QUALITY, MERCHANTABILITY, COMPLETENESS, USEFUL LIFE, FUTURE ECONOMIC VIABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE SYSTEM, THE ENERGY SERVICES OR ANY OTHER SERVICE PROVIDED HEREUNDER OR DESCRIBED HEREIN, OR AS TO ANY OTHER MATTER, ALL OF WHICH ARE EXPRESSLY DISCLAIMED BY PROVIDER.

9. TAXES AND GOVERNMENTAL FEES.

9.1 Purchaser Obligations. Purchaser shall reimburse and pay for any documented taxes, fees or charges imposed or authorized by any Governmental Authority and paid by Provider due to Provider’s sale of the Energy Services to Purchaser (other than income taxes imposed upon Provider). Provider shall notify Purchaser in writing with a detailed statement of such amounts, which shall be invoiced by Provider and payable by Purchaser. Purchaser shall timely report, make filings for, and pay any and all sales, use, income, gross receipts or other taxes, and any and all franchise fees or similar fees assessed against it due to its purchase of the Energy Services. This Section 9.1 excludes taxes specified in Section 9.2.

9.2 Provider Obligations. Subject to Section 9.1 above, Provider shall be responsible for all income, gross receipts, ad valorem, personal property or real property or other similar taxes and any and all franchise fees or similar fees assessed against it due to its ownership of the System. Provider shall not be obligated for any taxes payable by or assessed against Purchaser based on or related to Purchaser’s overall income or revenues.

10. FORCE MAJEURE.

10.1 Definition. “Force Majeure Event” means any act or event that prevents the affected Party from performing its obligations in accordance with this Agreement, if such act or event is beyond the reasonable control, and not the result of the fault or negligence, of the affected Party and such Party had been unable to overcome such act or event with the exercise of due diligence (including the expenditure of reasonable sums). Subject to the foregoing conditions, “Force Majeure Event” shall include without limitation the following acts or events: (i) natural phenomena, such as storms, hurricanes, floods, lightning, volcanic eruptions and earthquakes; (ii) explosions or fires arising from lightning or other causes unrelated to the acts or omissions of the Party seeking to be excused from performance; (iii) acts of war or public disorders, civil disturbances, riots, insurrection, sabotage, epidemic, terrorist acts, or rebellion; (iv) strikes or labor disputes (except strikes or labor disputes caused solely by employees of Provider or as a result of such party’s failure to comply with a collective bargaining agreement); (v) action or inaction by a Governmental Authority (unless Purchaser is a Governmental Authority and Purchaser is the Party whose performance is affected by such action nor inaction); and (vi) delays by the Local Electric Utility. A Force Majeure Event shall not be based on the economic hardship of either Party.

10.2 Excused Performance. Except as otherwise specifically provided in this Agreement, neither Party shall be considered in breach of this Agreement or liable for any delay or failure to comply with this Agreement (other than the failure to pay amounts due hereunder), if and to the extent that such delay or failure is attributable to the occurrence of a Force Majeure Event; *provided*, the Party claiming relief under this Article 10 shall as soon as practicable after becoming aware of the circumstances constituting Force Majeure (i) notify the other Party in writing of the existence of the Force Majeure Event, (ii) exercise all reasonable efforts necessary to minimize delay caused by such Force Majeure Event, (iii) notify the other Party in writing of the cessation or termination of said Force Majeure Event and (iv) resume performance of its obligations hereunder as soon as practicable thereafter; *provided*, Purchaser shall not be excused from making any payments and paying any unpaid amounts due in respect of Energy Services delivered to Purchaser prior to the Force Majeure Event performance interruption. Subject to Section 10.3 below, the Parties agree that to the extent permitted by Applicable Law, the Term of this Agreement shall extend on a day for day basis for every day in which the occurrence of a Force Majeure Event has affected either Party’s performance of its obligations hereunder.

10.3 Termination in Consequence of Force Majeure Event. If a Force Majeure Event other than a delay by the Local Electric Utility shall have occurred that has affected Provider’s performance of its obligations hereunder and that has continued for a continuous period of one hundred eighty (180) days, then either Party shall be entitled to terminate this Agreement upon ninety (90) days’ prior written notice to the other Party. If at the end of such ninety

(90) day period such Force Majeure Event shall still continue, this Agreement shall automatically terminate, unless the Parties provide written notice of their mutual intent to perform their obligations in accordance with this Agreement. Upon such termination for such Force Majeure Event, neither Party shall have any liability to the other (other than any such liabilities that have accrued prior to such termination).

11. DEFAULT.

11.1 Provider Defaults and Purchaser Remedies.

(a) Provider Defaults. The following events shall be defaults with respect to Provider (each, a “Provider Default”):

- (i) A Bankruptcy Event shall have occurred with respect to Provider;
- (ii) Provider fails to pay Purchaser any undisputed amount owed under this Agreement within thirty (30) days from receipt of notice from Purchaser of such past due amount;
- (iii) Provider breaches any material representation, covenant or other term of this Agreement and (A) if such breach can be cured within thirty (30) days after Purchaser’s written notice of such breach and Provider fails to so cure, or (B) Provider fails to commence and pursue a cure within such thirty (30) day period if a longer cure period is needed, provided that if Provider is using commercially reasonable efforts to pursue such cure, and such breach is not capable of being cured within such period of thirty (30) days with the exercise of reasonable diligence, then such cure period shall be extended for an additional reasonable period of time (not to exceed one hundred eighty (180) days) so long as Provider is exercising commercially reasonable efforts to cure such failure; or
- (iv) Provider fails to achieve Commercial Operation or provide notice of Commercial Operation Date as set forth in Section 3.3(b) by or before the second anniversary of the Effective Date.

(b) Purchaser’s Remedies. If a Provider Default described in Section 11.1(a) has occurred and is continuing, in addition to other remedies expressly provided herein, and subject to Article 12, Purchaser may terminate this Agreement with no penalty or liability whatsoever, including but not limited to the Early Termination Fee and Program Disqualification Fee, as applicable, (except for any liabilities that may have accrued prior to termination) and exercise any other remedy it may have at law or equity or under this Agreement.

11.2 Purchaser Defaults and Provider’s Remedies.

(a) Purchaser Default. The following events shall be defaults with respect to Purchaser (each, a “Purchaser Default”):

- (i) A Bankruptcy Event shall have occurred with respect to Purchaser;
- (ii) Purchaser breaches any material representation, covenant or other term of this Agreement if (A) such breach can be cured within thirty (30) days after Provider’s notice of such breach and Purchaser fails to so cure, or (B) Purchaser fails to commence and pursue said cure within such thirty (30) day period if a longer cure period is needed, provided that if Purchaser is using commercially reasonable efforts to pursue such cure, and such breach is not capable of being cured within such period of thirty (30) days with the exercise of reasonable diligence, then such cure period shall be extended for an additional reasonable period of time (not to exceed one hundred eighty (180) days) so long as Purchaser is exercising commercially reasonable efforts to cure such failure.;
- (iii) Purchaser fails to pay Provider any amount due Provider under this Agreement within thirty (30) days from receipt of notice from Provider of such past due amount;
- (iv) The lease is terminated due to a default by Purchaser under the lease; and

(v) Purchaser causes the Premises to be unable to meet the public school eligibility requirements set forth in the Community Solar Rules.

(b) Provider's Remedies. If a Purchaser Default described in Section 11.2(a) has occurred and is continuing, in addition to other remedies expressly provided herein, and subject to Article 12, Provider may terminate this Agreement and upon such termination, A) Provider shall be entitled to receive from Purchaser the Early Termination Fee or Program Disqualification Fee, as applicable, (B) Provider shall have the right to require that Purchaser provide such other documentation as may be required by the Local Electric Utility and/or Community Solar Rules to memorialize that Purchaser will no longer be receiving Community Solar Bill Credits in accordance with this Agreement, and (C) Provider may exercise any other remedy it may have at law or equity or under this Agreement.

12. LIMITATIONS OF LIABILITY.

12.1 Except as expressly provided herein, neither Party shall be liable to the other Party or its Indemnified Persons for any special, punitive, exemplary, indirect, or consequential damages, losses or damages under any theory of recovery, whether based in contract, warranty, tort, negligence, strict liability, indemnity or otherwise for lost revenue or lost profits, whether foreseeable or not, arising out of, or in connection with this Agreement.

12.2 A Party's maximum liability to the other Party under this Agreement, shall be limited to the aggregate Estimated Remaining Payments as of the date of the events giving rise to such liability, *provided*, the limits of liability under this Section 12.2 shall not apply with respect to (i) indemnity obligations hereunder in respect of personal injury or intellectual property infringement claims and (ii) any obligation of Purchaser to pay Energy Services Payments, the Early Termination Fee, or the Program Disqualification Fee.

13. ASSIGNMENT.

13.1 Assignment by Provider. Provider shall not sell, transfer or assign (collectively, an "Assignment") this Agreement or any interest therein, without the consent of Purchaser, which consent shall not be unreasonably withheld, conditioned, or delayed; *provided*, Purchaser agrees that Provider may assign this Agreement without the consent of the Purchaser to an Affiliate of Provider or any party providing financing for the System. In the event that Provider identifies a secured Financing Party in the Special Conditions, or in a subsequent notice to Purchaser, then Purchaser shall comply with the provisions set forth in Exhibit A of these General Terms and Conditions and agrees to provide such estoppels, acknowledgments and opinions of counsel as Provider may reasonably request from time to time. Any Financing Party shall be an intended third-party beneficiary of this Section 13.1.

13.2 Acknowledgment of Collateral Assignment. In the event that Provider identifies a secured Financing Party in the Special Conditions, or in a subsequent notice to Purchaser, then Purchaser hereby acknowledges:

(a) The collateral assignment by Provider to the Financing Party, of Provider's right, title and interest in, to and under this Agreement, as consented to under Section 13.1 of this Agreement.

(b) That the Financing Party as such collateral assignee shall be entitled to exercise any and all rights of lenders generally with respect to Provider's interests in this Agreement.

(c) That it has been advised that Provider has granted a first priority perfected security interest in the System to the Financing Party and that the Financing Party has relied upon the characterization of the System as personal property, as agreed in this Agreement in accepting such security interest as collateral for its financing of the System.

Any Financing Party shall be an intended third- party beneficiary of this Section 13.2. Further, Purchaser shall, upon the request of Provider or any Financing Party, provide a signed acknowledgment and confirmation for the benefit of the Financing Party, substantially in the form as Provider or the Financing Party may reasonably request.

13.3 Assignment by Purchaser.

(a) Purchaser shall not assign this Agreement or any interest herein, without the prior written consent of Provider.

(b) Upon any assignment of this Agreement pursuant to this Section 13.3, Purchaser will surrender all right, title and interest in and to this Agreement. Any purported assignment in contravention of this Section 13.3 shall be of no force and effect and null and void ab initio. No assignment will extend the Term of this Agreement.

13.4 Reallocation. To enable ongoing balancing across systems owned by Provider or an Affiliate thereof, Provider reserves the right, at its option and in its sole discretion, to assign all or a portion of Purchaser's Allocated Percentage among one or more solar systems, so long as it does not reduce Purchaser's Community Solar Bill Credits and provided the Purchaser's allocated percentage shall not be less than 10%. The Parties agree to modify any terms of this Agreement, and the Purchaser agrees to modify or enter into new energy service agreement(s), including new disclosure forms, as necessary to effectuate or reflect the details of such assignment(s).

14. NOTICES.

14.1 Notice Addresses. Unless otherwise provided in this Agreement, all notices and communications concerning this Agreement shall be in writing and addressed to the other Party (or Financing Party, as the case may be) at the addresses set forth in the Special Conditions, or at such other address as may be designated in writing to the other Party from time to time. Upon Assignment by Provider under Section 13.1, Provider shall provide Purchaser with a notice address under this Section 14.1 within thirty (30) days of Assignment.

14.2 Notice. Unless otherwise provided herein, any notice provided for in this Agreement shall be hand delivered, sent by registered or certified U.S. Mail, postage prepaid, or by commercial overnight delivery service, and shall be deemed delivered to the addressee or its office when received at the address for notice specified above when hand delivered, upon confirmation of sending when sent by facsimile (if sent during normal business hours or the next Business Day if sent at any other time), on the Business Day after being sent when sent by overnight delivery service (Saturdays, Sundays and legal holidays excluded), or five (5) Business Days after deposit in the mail when sent by U.S. mail.

14.3 Address for Invoices. All invoices under this Agreement shall be sent to the address provided by Purchaser. Invoices shall be sent by regular first-class mail postage prepaid.

15. CONFIDENTIALITY.

15.1 Confidentiality Obligation. If either Party provides confidential information, including business plans, strategies, financial information, proprietary, patented, licensed, copyrighted or trademarked information, and/or technical information regarding the financing, design, operation and maintenance of the System or of Purchaser's business ("Confidential Information") to the other or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information regarding the facilities or plans of the other, the receiving Party shall (a) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (b) refrain from using such Confidential Information, except in the negotiation and performance of this Agreement. Notwithstanding the above, a Party may provide such Confidential Information to its officers, directors, members, managers, employees, agents, contractors, consultants, Affiliates, lenders (existing or potential), investors (existing or potential) and potential third-party assignees of this Agreement or third-party acquirers of Provider or its Affiliates (provided and on condition that such potential third-party assignees be bound by a written agreement restricting use and disclosure of Confidential Information) (collectively, "Representatives"), in each case whose access is reasonably necessary. Each such recipient of Confidential Information shall be informed by the Party disclosing Confidential Information of its confidential nature and shall be directed to treat such information confidentially and shall agree to abide by these provisions. In any event, each Party shall be liable (with respect to the other Party) for any breach of this provision by any entity to whom that Party improperly discloses Confidential Information. The terms of this Agreement (but not its execution or existence) shall be considered Confidential Information for purposes of this Article, except as set forth in Section 15.2. All Confidential Information shall remain the property of the disclosing Party and shall be returned to the disclosing Party or destroyed after the receiving Party's need for it has expired or upon the request of the disclosing Party.

15.2 Permitted Disclosures. Notwithstanding any other provision herein, neither Party shall be required to hold confidential any information that:

- (a) Becomes publicly available other than through the receiving Party;
- (b) Is required to be disclosed by a Governmental Authority, under Applicable Law, including without limitation the Freedom of Information Act, 5 ILCS 140/1 et seq., or pursuant to a validly issued subpoena or required filing, but a receiving Party subject to any such requirement shall promptly notify the disclosing Party of such requirement;
- (c) Is independently developed by the receiving Party; or
- (d) Becomes available to the receiving Party without restriction from a third party under no obligation of confidentiality.

15.3 Goodwill and Publicity. Neither Party shall use the name, trade name, service mark, or trademark of the other Party in any promotional or advertising material without the prior written consent of such other Party. The Parties shall coordinate and cooperate with each other when making public announcements related to the execution and existence of this Agreement, and each Party shall have the right to promptly review, comment upon, and approve any publicity materials, press releases, or other public statements by the other Party that refer to, or that describe any aspect of, this Agreement; *provided*, no such publicity releases or other public statements (except for filings or other statements or releases as may be required by Applicable Law) shall be made by either Party without the prior written consent of the other Party. At no time will either Party acquire any rights whatsoever to any trademark, trade name, service mark, logo or other intellectual property right belonging to the other Party. Notwithstanding the foregoing, Purchaser agrees that Provider may, at its sole discretion, take photographs of the installation process of the System and/or the completed System, and Provider shall be permitted to use such images (regardless of media) in its marketing efforts, including but not limited to use in brochures, advertisements, websites and news outlet or press release articles. The images shall not include any identifying information without Purchaser permission.

15.4 Enforcement of Confidentiality Obligation. Each Party agrees that the disclosing Party would be irreparably injured by a breach of this Article 15 by the receiving Party or its Representatives or other Person to whom the receiving Party discloses Confidential Information of the disclosing Party and that the disclosing Party may be entitled to equitable relief, including injunctive relief and specific performance, in the event of any breach of the provisions of this Article 15. To the fullest extent permitted by Applicable Law, such remedies shall not be deemed to be the exclusive remedies for a breach of this Article 15 but shall be in addition to all other remedies available at law or in equity.

16. INDEMNITY.

16.1 Provider's Indemnity. Subject to Article 12, Provider agrees that it shall indemnify and hold harmless Purchaser, its permitted successors and assigns and their respective directors, officers, members, shareholders and employees (collectively, the "Purchaser Indemnified Parties") from and against any and all Losses incurred by Purchaser Indemnified Parties to the extent arising from or out of any claim for or arising out of any injury to or death of any Person or loss or damage to property of any Person to the extent arising out of Provider's negligence or willful misconduct. Provider shall not, however, be required to reimburse or indemnify any Purchaser Indemnified Party for any Loss to the extent such Loss is due to the negligence or willful misconduct of any Purchaser Indemnified Party.

16.2 Purchaser's Indemnity. Subject to Article 12 and to the extent permitted by Applicable Law, Purchaser agrees that it shall indemnify and hold harmless Provider, its permitted successors and assigns and their respective directors, officers, members, shareholders and employees (collectively, the "Provider Indemnified Parties") from and against any and all Losses incurred by Provider Indemnified Parties to the extent arising from or out of Purchaser's negligence or willful misconduct. Purchaser shall not, however, be required to reimburse or indemnify

any Provider Indemnified Party for any Loss to the extent such Loss is due to the negligence or willful misconduct of any Provider Indemnified Party.

17. INTENTIONALLY OMITTED.

18. DISPUTE RESOLUTION.

18.1 Generally. If a dispute arises between the Parties regarding this Agreement, the Parties shall attempt in good faith to negotiate expeditiously a resolution to the dispute. The Parties agree:

(a) To attempt to resolve all disputes arising hereunder promptly, equitably and in a good faith manner; and

(b) Conduct negotiations through a representative or representatives of each Party who is authorized to act for the Party and resolve the dispute without resorting to higher authority.

18.2 Each Party has the right, at its sole expense and during normal working hours, to examine the records of the other Party to the extent reasonably necessary to verify the accuracy of any statement, charge or computation made pursuant to this Agreement. If requested, Provider shall provide to Purchaser statements evidencing the quantity of System Production. If any such examination reveals any inaccuracy in any invoice, the necessary adjustments in such invoice and the payments thereof will be made promptly and shall bear interest calculated from the date the overpayment or underpayment was made until paid.

18.3 The exhaustion of the dispute resolution procedure provided for in Section 18 is a condition precedent to the initiation of legal action in a court of law.

19. MISCELLANEOUS.

19.1 Integration; Exhibits. The Agreement, together with the Exhibits and Schedules attached thereto or incorporated by reference, constitute the entire agreement and understanding between Provider and Purchaser with respect to the subject matter thereof and supersedes all prior agreements relating to the subject matter hereof which are of no further force or effect. The Exhibits and Schedules attached to this Agreement, including these General Terms and Conditions as incorporated by reference, are integral parts of this Agreement and are an express part of this Agreement. In the event of a conflict between the provisions of these General Terms and Conditions and any applicable Special Conditions, the provisions of the Special Conditions shall prevail.

19.2 Amendments. This Agreement may only be amended, modified or supplemented by an instrument in writing executed by duly authorized representatives of Provider and Purchaser.

19.3 Industry Standards. Except as otherwise set forth herein, for the purpose of this Agreement the normal standards of performance within the Energy Services industry in the relevant market shall be the measure of whether a Party's performance is reasonable and timely. Unless expressly defined herein, words having well-known technical or trade meanings shall be so construed.

19.4 Cumulative Remedies. Except as set forth to the contrary herein, any right or remedy of Provider or Purchaser shall be cumulative and without prejudice to any other right or remedy, whether contained herein or not.

19.5 Sovereign Immunity. To the extent permitted by Applicable Law, Purchaser hereby waives any defense of sovereign immunity that Purchaser might otherwise have in connection with any action taken by Provider to enforce its rights against Purchaser under this Agreement.

19.6 Limited Effect of Waiver. The failure of Provider or Purchaser to enforce any of the provisions of this Agreement, or the waiver thereof, shall not be construed as a general waiver or relinquishment on its part of any such provision, in any other instance or of any other provision in any instance.

19.7 Survival. The obligations under Section 2.2 (Early Termination), Section 7.1 (Provider Covenants), Section 8.3 (Exclusion of Warranties), Article 9 (Taxes and Governmental Fees), Article 12 (Limitation of Liability), Article 14 (Notices), Article 15 (Confidentiality), Article 18 (Dispute Resolution), Article 19 (Miscellaneous), and all payment or indemnification obligations accrued prior to termination of this Agreement, or pursuant to other provisions of this Agreement that, by their sense and context, are intended to survive termination of this Agreement shall survive the expiration or termination of this Agreement for any reason.

19.8 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that the courts of the State of Illinois and the Federal Courts sitting therein shall have jurisdiction over any action or proceeding arising under this Agreement to the fullest extent permitted by Applicable Law. The Parties waive to the fullest extent permitted by Applicable Law any objection it may have to the laying of venue of any action or proceeding under this Agreement any courts described in this Section 19.8.

19.9 Severability. If any term, covenant or condition in this Agreement shall, to any extent, be invalid or unenforceable in any respect under Applicable Law, the remainder of this Agreement shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by Applicable Law and, if appropriate, such invalid or unenforceable provision shall be modified or replaced to give effect to the underlying intent of the Parties and to the intended economic benefits of the Parties.

19.10 Relation of the Parties. The relationship between Provider and Purchaser shall not be that of partners, agents, or joint ventures for one another, and nothing contained in this Agreement shall be deemed to constitute a partnership or agency agreement between them for any purposes, including federal income tax purposes. Provider and Purchaser, in performing any of their obligations hereunder, shall be independent contractors or independent parties and shall discharge their contractual obligations at their own risk.

19.11 Successors and Assigns. This Agreement and the rights and obligations under this Agreement shall be binding upon and shall inure to the benefit of Provider and Purchaser and their respective successors and permitted assigns.

19.12 Counterparts. This Agreement may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument.

19.13 Electronic Delivery. This Agreement may be duly executed and delivered by a Party by execution and facsimile or electronic, "pdf" delivery of the signature page of a counterpart to the other Party.

19.14 Liquidated Damages Not Penalty. Purchaser acknowledges that the Early Termination Fee and Program Disqualification Fee constitute liquidated damages, and not penalties, in lieu of Provider's actual damages resulting from the early termination of this Agreement. Purchaser further acknowledges that Provider's actual damages may be impractical and difficult to accurately ascertain, and in accordance with Purchaser's rights and obligations under this Agreement, the Early Termination Fee and Program Disqualification Fee constitute fair and reasonable damages to be borne by Purchaser in lieu of Provider's actual damages.

[Remainder of page intentionally left blank.]

These General Terms and Conditions are witnessed and acknowledged by ForeFront Power and Purchaser below. Neither ForeFront Power nor Purchaser shall have any obligations or liability resulting from its witnessing and acknowledging these General Terms and Conditions.

“FOREFRONT POWER”: FFP ORIGINATION, LLC

By: _____

Name: _____

Title: _____

Date: _____

“PURCHASER”: Board of Education of Huntley Community School District No. 158, an Illinois School District

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A
of General Terms and Conditions

Certain Agreements for the Benefit of the Financing Parties

Purchaser acknowledges that Provider will be receiving financing accommodations from one or more Financing Parties and that Provider may sell or assign the System or this Agreement and/or may secure Provider's obligations by, among other collateral, a pledge or collateral assignment of this Agreement and a first security interest in the System. In order to facilitate such necessary sale, conveyance, or financing, and with respect to any such Financing Party, Purchaser agrees as follows:

(a) **Consent to Collateral Assignment.** Purchaser consents to either the assignment, sale or conveyance to a Financing Party or the collateral assignment by Provider to a Financing Party, of Provider's right, title and interest in and to this Agreement.

(b) **Notices of Default.** Purchaser will deliver to the Financing Party, concurrently with delivery thereof to Provider, a copy of each notice of default given by Purchaser under this Agreement, inclusive of a reasonable description of Provider default. No such notice will be effective absent delivery to the Financing Party. Purchaser will not mutually agree with Provider to cancel, modify or terminate this Agreement without the written consent of the Financing Party, however, this provision shall not be interpreted to limit any termination rights of either Party as set forth in this Agreement.

(c) **Rights Upon Event of Default.** Notwithstanding any contrary term of this Agreement:

i. The Financing Party shall be entitled to exercise, in the place and stead of Provider, any and all rights and remedies of Provider under this Agreement in accordance with the terms of this Agreement and only in the event of Provider's or Purchaser's default. The Financing Party shall also be entitled to exercise all rights and remedies of secured parties generally with respect to this Agreement and the System.

ii. The Financing Party shall have the right, but not the obligation, to pay all sums due under this Agreement and to perform any other act, duty or obligation required of Provider thereunder or cause to be cured any default of Provider thereunder in the time and manner provided by the terms of this Agreement. Nothing herein requires the Financing Party to cure any default of Provider under this Agreement or (unless the Financing Party has succeeded to Provider's interests under this Agreement) to perform any act, duty or obligation of Provider under this Agreement, but Purchaser hereby gives it the option to do so.

iii. Upon the exercise of remedies under its security interest in the System, including any sale thereof by the Financing Party, whether by judicial proceeding or under any power of sale contained therein, or any conveyance from Provider to the Financing Party (or any assignee of the Financing Party) in lieu thereof, the Financing Party shall give notice to Purchaser of the transferee or assignee of this Agreement. Any such exercise of remedies shall not constitute a default under this Agreement.

iv. Upon any default not reasonably susceptible to cure by a Finance Party, including, without limitation, rejection or other termination of this Agreement pursuant to any process undertaken with respect to Provider under the United States Bankruptcy Code, at the request of the Financing Party made within ninety (90) days of such default, Purchaser shall enter into a new agreement with the Financing Party or its designee having the same terms and conditions as this Agreement.

(d) **Right to Cure.**

i. Purchaser will not exercise any right to terminate or suspend this Agreement unless it shall have given the Financing Party prior written notice by sending notice to the Financing Party (at the address provided by Provider) of its intent to terminate or suspend this Agreement, specifying the condition giving rise to such right, and the

Financing Party shall not have caused to be cured the condition giving rise to the right of termination or suspension within thirty (30) days after such notice or (if longer) the periods provided for in this Agreement. The Parties agree that the cure rights described herein are in addition to and apply and commence following the expiration of any notice and cure period applicable to Provider. The Parties respective obligations will otherwise remain in effect during any cure period; *provided*, if such Provider default reasonably cannot be cured by the Financing Party within such period and the Financing Party commences and continuously pursues cure of such default within such period, such period for cure will be extended for a reasonable period of time under the circumstances, such period not to exceed additional ninety (90) days.

ii. If the Financing Party (including any purchaser or transferee), pursuant to an exercise of remedies by the Financing Party, shall acquire title to or control of Provider's assets and shall, within the time periods described in Sub-section (c)(i). above, cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by this Agreement and which are capable of cure by a third person or entity, then such person or entity shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.

CONFIDENTIAL AND PROPRIETARY**ENERGY SERVICES AGREEMENT – SOLAR**

This Energy Services Agreement (“Agreement”) is made and entered into as of this 18th day of June, 2024 (the “Effective Date”), between FFP ORIGINATION, LLC, a Delaware limited liability company (“Provider”), and Board of Education of Huntley Community School District No. 158, an Illinois School District (“Purchaser”; and, together with Provider, each, a “Party” and together, the “Parties”).

RECITALS

- A. Provider intends to install and operate a solar photovoltaic system (by using one or more qualified contractors holding the appropriate licenses required in the jurisdiction where the System will be installed) at the Premises (as hereafter defined) for the purpose of providing Energy Services (as hereafter defined) to Purchaser;
- B. The Parties intend that, pursuant to the Community Solar Rules, the System will qualify as a community solar facility and will generate Community Solar Bill Credits;
- C. Purchaser is willing to purchase the Energy Services and Provider is willing to sell the Energy Services to Purchaser under certain terms of the Agreement;
- D. Provider and Purchaser acknowledged those certain General Terms and Conditions of Energy Services Agreement between FFP Origination, LLC and Purchaser dated as of January 18th, 2024 (“General Terms and Conditions”), which are incorporated by reference as set forth herein; and
- E. The terms and conditions of this Energy Services Agreement, excluding the General Terms and Conditions incorporated herein, constitute the “Special Conditions” referred to in the General Terms and Conditions.

In consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:’

- 1. Incorporation of General Terms and Conditions. The General Terms and Conditions are incorporated herein as if set forth in their entirety.
- 2. Initial Term. The initial term of this Agreement shall commence on the Effective Date and shall continue for Twenty (20) years from the Commercial Operation Date (as defined in the General Terms and Conditions), unless and until extended or terminated earlier pursuant to the provisions of this Agreement (the “Initial Term”). After the Initial Term, this Agreement may be renewed for up to three (3) additional five (5) year terms to the extent permitted by Applicable Law (each, a “Renewal Term”). At least one hundred and eighty (180) days, but no more than three hundred and sixty-five (365) days, prior to the expiration of the Initial Term, Provider shall give written notice to Purchaser of the availability of the Renewal Term. Purchaser shall have sixty (60) days to agree to continuation of this Agreement for the Renewal Term. Absent agreement to the Renewal Term this Agreement shall expire on the Expiration Date. The Initial Term and the subsequent Renewal Term, if any, are referred to collectively as the “Term”.
- 3. Schedules. The following Schedules hereto are hereby incorporated into this Agreement:

Schedule 1	Description of the Premises, System and Allocated Percentage
Schedule 2	Energy Services Payment
Schedule 3	Early Termination Fee & Program Disqualification Fee
Schedule 4	Estimated Annual Production
Schedule 5	Notice Information

4. Purchase Requirement; Energy Services Payment. “Energy Services” means Purchaser’s Allocated Percentage of the supply of System Production. Purchaser agrees to purchase Community Solar Bill Credits produced by the Energy Services generated by the System and made available by Provider to Purchaser during each relevant month of the Term. While the Energy Services are calculated and billed on a per kWh basis as set forth in Schedule 2 of these Special Conditions, they represent a package of services and benefits.

IN WITNESS WHEREOF and in confirmation of their consent to the terms and conditions contained in this Agreement and intending to be legally bound hereby, Provider and Purchaser have executed this Agreement as of the Effective Date.

PROVIDER:
FFP ORIGATION, LLC

PURCHASER:
Board of Education of Huntley Community School
District No. 158, an Illinois School District

By: _____
Name:
Title:

By: _____
Name:
Title:

SCHEDULES

I. Schedule 1 – Description of the Premises, System and Allocated Percentage

<u>A. Premises*</u>	Physical Address: 6000 Grafton Farm Drive, Lake in the Hills, IL 60156 APN Number: 18-22-100-004 *Provider may elect to designate a different System to Purchaser with notice prior to the Commercial Operation Date, provided such alternative System does not substantially increase or decrease the estimated System Production allocated to Purchaser.
<u>B. Description of Solar System</u>	Front of the Meter Community Solar Project
System Size:	3,346 kW (DC) (this is an estimate (and not a guarantee) of the System size; Provider may update the System Size prior to the Commercial Operation Date.)
<u>C. Purchaser's Allocated Percentage</u>	20%
<u>D. Program</u>	Community Solar Program, as defined in the Community Solar Rules

II. Schedule 2 – kWh Rate

The kWh Rate shall be equal to eighty-five percent (85%) of the Tariff Rate.

III. Schedule 3 – Early Termination Fee and Program Disqualification Fee

The Early Termination Fee and Program Disqualification Fee with respect to the System under this Agreement shall be calculated as follows:

Early Termination Fee = Early Termination Fee (\$/W) *multiplied by* System Size *multiplied by* Allocated Percentage

Program Disqualification Fee = Program Disqualification Fee (\$/W) *multiplied by* System Size

Early Termination Occurs in Year:	Early Termination Fee (\$/Wdc)	Program Disqualification Fee (\$/Wdc)
1	\$0.166	\$0.872
2	\$0.164	\$0.843
3	\$0.169	\$0.813
4	\$0.174	\$0.781
5	\$0.181	\$0.749
6	\$0.187	\$0.715
7	\$0.195	\$0.679
8	\$0.203	\$0.643
9	\$0.213	\$0.605
10	\$0.219	\$0.565
11	\$0.226	\$0.524
12	\$0.234	\$0.481

CONFIDENTIAL AND PROPRIETARY

13	\$0.244	\$0.436
14	\$0.251	\$0.389
15	\$0.260	\$0.340
16	\$0.270	\$0.290
17	\$0.279	\$0.236
18	\$0.286	\$0.181
19	\$0.290	\$0.123
20	\$0.298	\$0.063

At Expiration (the end of the Initial Term), the amount in Column 1 shall be deemed to be zero (0).

IV. Schedule 4 – Estimated Annual Production

Estimated Annual Production commencing on the Commercial Operation Date with respect to System under this Agreement shall be as follows:

Term Year	Estimated Annual Production (kWh)	Purchaser's Allocated Percentage	Estimated System Production Allocated to Purchaser (kWh)	Term Year	Estimated Annual Production (kWh)	Purchaser's Allocated Percentage	Estimated System Production Allocated to Purchaser (kWh)
1*	5,450,869	20%	1,090,174	11	5,184,377	20%	1,036,875
2	5,423,615	20%	1,084,723	12	5,158,455	20%	1,031,691
3	5,396,497	20%	1,079,299	13	5,132,663	20%	1,026,533
4	5,369,514	20%	1,073,903	14	5,106,999	20%	1,021,400
5	5,342,667	20%	1,068,533	15	5,081,464	20%	1,016,293
6	5,315,953	20%	1,063,191	16	5,056,057	20%	1,011,211
7	5,289,374	20%	1,057,875	17	5,030,777	20%	1,006,155
8	5,262,927	20%	1,052,585	18	5,005,623	20%	1,001,125
9	5,236,612	20%	1,047,322	19	4,980,595	20%	996,119
10	5,210,429	20%	1,042,086	20	4,955,692	20%	991,138

*For purposes of the table term year 1 shall commence on the Commercial Operation Date.

The values set forth in the table above are estimates of (i) the kWhs of System Production expected to be delivered annually by the System and (ii) the portion of the System Production delivered annually by the System that is to be allocated to Purchaser pursuant to Purchaser's Allocated Percentage, which amount is derived by multiplying the Estimated Annual Production by the Purchaser's Allocated Percentage in each term year. The table will be updated upon final design of the System; provider, however, any such updated values shall also be estimates and in no event shall any such values (whether or not updated) be considered to be binding in any way on Provider.

V. Schedule 5 – Notice Information

Purchaser:

Huntley Community School District No. 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
Fax: 847-659-6122
Phone: 847-659-6158

Provider:

FFP Origination, LLC
c/o Forefront Power, LLC
Attn: Legal Department
100 Montgomery St., Suite 725
San Francisco, CA 94104

With a copy to:
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
Attn: Jay Greening
Phone: 309-671-9600
Email: jay.greening@mhtlaw.com

Email: FPLegal@forefrontpower.com

Financing Party:

[To be provided by Provider when known]

**Huntley Community School District 158 – Board of Education
Personnel Report
January 18, 2024**

Certified

Replacements	Location	Name	Salary	Effective Date
Social Worker	Marlowe	Amy Hunter (N)	M36 \$31,820.96 (Prorated to 92 days)	January 8, 2024

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Math	Heineman	James Litchfield	Not Returning from a One Year Personal Unpaid Leave of Absence	December 19, 2023
Teacher/ Fifth Grade Dual Language	Leggee	Rolando Torres	\$68,782.37/Voluntary	December 22, 2023

Educational Support

New Position	Location	Name	Salary	Effective Date
Paraprofessional	Heineman	Richard Budzynski (N)	\$16.50 per hour	January 11, 2024

Replacements	Location	Name	Salary	Effective Date
Administrative Assistant	Marlowe	Deborah Shotwell (N)	\$17.75 per hour	January 8, 2024
Administrative Assistant	High School	Sharon Piemonte (T)	\$17.75 per hour	January 8, 2024
Secretary	Heineman	Donna Nowak (N)	\$16.75 per hour	January 8, 2024
Elementary Supervisor	Leggee	Taylor Percupchick (N)	\$15.25 per hour	January 11, 2024

Resignations	Location	Name	Salary/Reason	Effective Date
Paraprofessional	High School	Trisha Bond	\$17.55 per hour/ Voluntary	December 22, 2023
Secretary	High School	Janet Peterson	\$15.50 per hour/ Voluntary	January 9, 2024

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Academic Team (Head)	Marlowe	Elizabeth Fishman	\$2,271.00	2023-24 School Year
Art Club	Marlowe	Tammy Smith	\$2,106.00	2023-24 School Year
Band Director	Marlowe	Anthony Camarda	\$3,955.00	2023-24 School Year
Band Director	Marlowe	Casey Paul	\$3,731.00	2023-24 School Year

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
January 18, 2024**

Chamber Orchestra	Marlowe	Emily Galloway	\$1,996.00	2023-24 School Year
Chess Club (Yr 2 Trial)	Marlowe	Jacob Halvorson	\$500.00	2023-24 School Year
Chinese Language & Culture Club (Tr 2 Trial)	Marlowe	Tianya Zhao	\$500.00	2023-24 School Year
Chorus Director	Marlowe	Olivia Barnece	\$3,056.00	2023-24 School Year
Coding Club	Marlowe	Matthew Monson	\$748.00	2023-24 School Year
Ecology Club	Marlowe	Lisa Montognese	\$1,790.00	2023-24 School Year
Foods Club Sponsor	Marlowe	Jessica Schmuhl	\$2,106.00	2023-24 School Year
Gay Straight Alliance (GSA)	Marlowe	Shari Smith	\$1,116.00	2023-24 School Year
Honors Choir	Marlowe	Olivia Barnece	\$1,815.00	2023-24 School Year
Jazz Band	Marlowe	Casey Paul	\$2,773.00	2023-24 School Year
Junior Buddies Club/ Co-Sponsor	Marlowe	Brianna DeCicco	\$813.50	2023-24 School Year
Junior Buddies Club/ Co-Sponsor	Marlowe	Carly Smith	\$813.50	2023-24 School Year
National Jr. Honor Society (Yr 2 Trial)	Marlowe	Michelle Kenefick	\$500.00	2023-24 School Year
Newspaper Club	Marlowe	Marisol Legis-Portincaso	\$1,017.00	2023-24 School Year
Orchestra Director	Marlowe	Emily Galloway	\$3,731.00	2023-24 School Year
Performance Readings	Marlowe	Michelle Kenefick	\$1,549.00	2023-24 School Year
Police Explorers	Marlowe	John Hanfland	\$1,289.00	2023-24 School Year
Robotics Co-Sponsor	Marlowe	Lori Knasiak	\$393.00	2023-24 School Year
Robotics Co-Sponsor	Marlowe	Jennifer Rodriguez	\$393.00	2023-24 School Year
Service Club (Asst)	Marlowe	Sara Ross	\$1,517.00	2023-24 School Year
Service Club (Head)	Marlowe	Kerry Miller	\$2,271.00	2023-24 School Year
Spanish Club	Marlowe	Marisol Legis-Portincaso	\$1,017.00	2023-24 School Year
Student Council Advisor	Marlowe	Jennifer Martin	\$3,211.00	2023-24 School Year
Student Council Assistant	Marlowe	Paula Blake	\$1,172.00	2023-24 School Year
Winter 5k Running Club (Yr 2 Trial)	Marlowe	Shannon Choklad	\$500.00	2023-24 School Year
Yearbook	Marlowe	Elaine Lorinczi	\$3,955.00	2023-24 School Year
Boys Volleyball (Yr 2 Trial)	High School	Gerard Marchand	\$500.00	2023-24 School Year
Special Olympics (Head)	Marlowe	Carly Smith	\$1,500.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
January 18, 2024**

Special Olympics (Asst)	Martin	Jennifer Slad	\$750.00	2023-24 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	ECC	1
FMLA	Chesak	1
FMLA	Marlowe	1
FMLA	High School	1
FMLA	Transportation	1
FMLA/Intermittent	High School	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	High School	1



Huntley Community School District 158

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

Date: January 18, 2024
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Partnering for Prevention 2024 – 2026

Executive Summary

Partnering for Prevention provides substance abuse counseling, assessment, intervention, and referrals for students and families. The District is committed to continuing to provide these supports to students and families as they work through difficult circumstances that relate to substance related issues. This service has provided valuable resources to our students and the feedback from our building administrators and families has been positive. Attached is a two year contract that would continue these services through June 30, 2026.

Cost of Contract

Maximum Annual Cost - \$85,260.00

Recommendation

Seeking approval of the two year contract at the annual, maximum rate of \$85,260.00.

AGREEMENT

This Agreement is entered into this 1st day of July, 2024 by and between Partnering for Prevention, LLC, ("PFP"), an Illinois limited liability company, and its sole owner, Dawn Schoen, and Huntley Community School District 158, ("the School").

RECITALS

Whereas, the School seeks to provide students at Huntley High School, Heineman Middle School, and Marlowe Middle School an alternative to expulsion for certain drug related offenses, and to offer students and families effective drug and alcohol prevention and assessment, intervention, treatment, and referral services; and

Whereas, the School seeks to provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs, ("students") at Huntley High School; and

Whereas, PFP is a provider of drug and alcohol abuse prevention and treatment services and employs Dawn Schoen, a certified alcohol and drug counselor ("CADC") with 26 years of experience in addressing substance abuse prevention and treatment issues, including drug screening; and

Whereas, the School desires to have PFP provide drug and alcohol abuse prevention and treatment services to the School and its students; and

Whereas, the School desires to have PFP provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs;

Now therefore, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. **Scope of Services.** PFP will make available the services of Schoen from July 1, 2024 through June 30, 2026, per school fiscal year, as follows:

- up to 10 hours per week at Huntley High School (located at 13719 Harmony Rd, Huntley, IL 60142), Heineman Middle School (located at 725 Dr. John Burkey Dr, Algonquin, IL 60102) and/or Marlowe Middle School (located at 9625 Haligus Road, Lake In The Hills, IL 60156) – Tuesdays and Thursdays from 10am to 3pm

- up to 10 hours per week at PFP Office (located at 453 Coventry Lane, Ste 103, Crystal Lake, IL 60014) – Tuesdays, Wednesdays, and/or Thursdays; times to be determined by need with a minimum of 6 hours being after school and evening hours

- up to 5 hours per week, location as indicated, either in schools or in office – Tuesdays, Wednesdays, and/or Thursdays; times to be determined by need

- PFP will also provide services outside of these days/hours and/or at different locations as indicated and when available, including telehealth services

Services will be delivered up to 25 hours per week while school is in session and up to 20 hours per week when school is not in session (Summer, Winter and Spring break). A total of 1,015 hours will be used to address needs of the school. The number of hours and/or specific days each week can change and/or be flexible to meet the needs when indicated and agreed upon by PFP. Schoen will communicate with the school if she will not be available during any given week (illness, vacation, etc). Delivery of services, In-person vs Telehealth, will be at the discretion of Schoen.

Drug Screening Services for the Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in Extracurricular Activities/Programs will be completed during the months of September – May of each school year.

Clinical services to be provided include but are not limited to: assessment, intervention, therapy sessions (individual and/or family), consultation, drug screening and clinical documentation. Additional services (ie. consultation, the wellness center, prevention based programming, gathering and reporting of statistics) will be provided as requested by each School. Consultation and planning services as arranged between the administration and PFP can take place at any time during the length of this Agreement at the request of the School or PFP.

The clinical services provided by PFP are strictly to assess substance abuse symptoms and provide short and/or long-term intervention or level 1 treatment according to ASAM Criteria and Levels of Care; this will include referral with linkage to a higher level of care when indicated. Additionally, PFP will provide statistics to the school as requested on the number of students that accessed the services along with the outcome of services.

Drug Screening Services for the Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in Extracurricular Activities/Programs include but are not limited to: facilitate random drug screening for a minimum of 10 (ten) students each month completing 2 separate drug screens: Panel Screen - 27738N and Anabolic Steroids Expand Screen 21791N, facilitate follow up drug screening for initial positive drug screens and those there after, complete documentation for and of drug screening, release of drug screen results to the school per signed release of information by student and their legal guardian, consultation with school as indicated, consultation with student and/or their legal guardian(s) as indicated, and provide statistics to the school as requested on the number of students that accessed the services along with the outcome of services. Additional services (ie. additional testing services, prevention-based programming) will be provided as requested by the School when time allows. Schoen may request testing directly at such lab when indicated.

Schoen will design and facilitate testing program to be in accordance with District 158's Extracurricular Drug and Alcohol Testing Program. Schoen will use a drug screen panel that has been reviewed and accepted by the School. Schoen will provide all supplies needed to facilitate collection of drug screens. Consultation and planning services as arranged between the administration and PFP can take place at any time during the length of this Agreement at the request of the School or PFP.

2. **Qualifications of Service Provider.** All services provided by PFP under this Agreement shall be provided by Dawn Schoen, who is a CADC in good standing and who has passed a criminal background check.

3. **Compensation.** PFP will be compensated as follows:

1. 1,015 hours at \$84.00 per hour. This includes, but is not limited to, time spent providing the services set forth in Paragraph 1.
2. Drug Screening: Drug screening testing for all services will be determined and administered based on service need utilizing the following options with said associated expense to the school:
 - Clinical laboratory Testing Services – SAP – 9-20, W/OPI, MDMA5, EXPBZ, TS: \$65.00
 - Clinical laboratory Testing Services – SAP 10-20, W/OPI, MDMA5, EXPBZ, TS: \$65.00
 - Clinical laboratory Testing Services – 27738N - MSAP9-20-A+6A/MDA/FN: \$65.00
 - Clinical laboratory Testing Services – MSAP9-20-A+6A/MDA/FN: \$65.00
 - Clinical laboratory Testing Services – SYNTHETIC STIMULANTS: \$65.00
 - Clinical laboratory Testing Services – SYNTHETIC CANNABINOIDS II or III: \$65.00
 - Clinical laboratory Testing Services – POC0040 OED A150 Saliva Alcohol Kit: \$30.00
 - Clinical laboratory Testing Services – Anabolic Steroids Expand (21791N): \$105.00
 - Clinical laboratory Testing Services – LSD Screen \$100.00
 - Clinical laboratory Testing Services – LSD confirmation \$110.00 (only to be charged if LSD screen is positive)

The School shall only pay for drug screens used during treatment services, for the Extracurricular Drug and Alcohol Testing Program, or as requested. Drug Screening that takes place at the school or at PFP office will do so within the hours allotted per week. The school will be billed separately for the drug screen itself at the rate indicated above. Drug Screening that takes at the Quest Diagnostic Lab will be billed only for the drug screen itself at the rate indicated above. PFP will bill the school monthly for said completed drug screens.

The total annual compensation for services shall not exceed \$85,260.00 for each school fiscal year without written approval from the administration of the school. Drug Screen expenses will be billed as indicated above in addition to the compensation billed for services.

4. **Billing.** The annual compensation for services will be equally distributed over the 12 month school fiscal year and billed as such. PFP will bill the School on the first day of each month in the amount of \$7,105.00 for services. Each month will also include any drug screening that was completed in the prior month. Drug screening for the month of June 2025 will be billed on June 30, 2025 and drug screening for the month of June 2026 will be billed on June 30, 2026. Payment is due to PFP within 30 days of invoice date. Any outstanding balances beyond 30 days will incur 1.8% interest per month compounded per month.
5. **Term.** This Agreement shall be effective July 1, 2024 – June 30, 2026 unless earlier terminated in accordance with Section 6.
6. **Termination.** In the event Schoen loses her CAD/C certification, the Agreement shall terminate immediately. Further, either party shall have the right to terminate this Agreement at any time upon 150 days' written notice to the other party.
7. **Schoen Status.** Schoen is an employee of PFP and as such shall not be entitled to any rights and privileges established for employees of the School such as salary, vacation, sick leave with pay, paid days off, or any benefits offered to school employees. Nor shall she be entitled to severance pay or unemployment compensation upon termination of this Agreement. PFP enters into this Agreement as an independent contractor only, and the parties acknowledge that neither PFP nor Schoen is a representative, agent, official, or employee of the School. Nothing in this Agreement shall be construed to create a joint venture between PFP and the School.
8. **Responsibilities of the School.** To facilitate the services by PFP, the School shall:
 - a. The School will advise students of the services available and make appropriate referrals. Available services shall be limited to students of School District 158. Priority shall be given to students facing expulsion for certain drug offenses, who have elected to undergo drug and alcohol abuse treatment services as part of a Student Behavior Contract in lieu of receiving a recommendation of expulsion, pursuant to applicable School disciplinary policies and procedures. In the School's discretion, it may also refer students for services in non-disciplinary circumstances. Under Illinois law, students seeking services for alcohol or drug abuse as result of their behavior or of a family member, are entitled to an unlimited number of services without parental consent or permission. PFP will obtain parental consent/permission when it is indicated to be in the best interest of the student. Notwithstanding the foregoing, parental consent for services shall be required for any student receiving services pursuant to a Student Behavior Contract.
 - b. Provide information on each student as requested so to provide services, subject to the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, or other State or federal laws pertaining to the confidentiality of student records.
 - c. Provide an appropriate space for Schoen to see students and a locked file cabinet/drawer for her to use in each space. Additionally, Schoen shall have access to a district network connection for internet computer use, use of the telephone, fax, and copier as needed. All access to School networks and devices shall be subject to the School's Internet Acceptable

Use Policy, as well as any other policy regarding the use of electronic networks and devices.

d. Share Illinois Youth Survey data and other data relevant to programming and services completed. With the School's written consent PFP can release data.

e. Provide Schoen with a detailed written list of what statistics/information she is to track during course of this Agreement.

f. If desired, assist in the construction of identified outcomes and tools which will be used to evaluate if treatment will be considered successful/unsuccessful.

g. Advise students and their legal guardians of the Extracurricular Drug and Alcohol Testing Program. The School should obtain their own consent for participation in said program. The School should assist Schoen in obtaining additional consents as indicated. Students will need to show a school ID or drivers license at time of their drug screen and will need to provide a list of current prescribed and/or over-the-counter medications.

h. Provide information on each student as requested so to provide services, subject to the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, or other State or federal laws pertaining to the confidentiality of student records.

i. Provide an appropriate space for Schoen to drug screen students, and a desk for her to use in that space. The school will provide a locked 4 drawer file cabinet in that space for her to use in which only Schoen will have access. A small table will be needed in collection bathroom. The school will provide access to an additional bathroom for testing if indicated by Schoen. The testing room(s) cannot be occupied during collection times by any other persons than Schoen and the student testing unless authorized by Schoen. The school will provide a small refrigerator that can be locked for drug screens to be stored. Additionally, Schoen shall have access to a district network connection for internet computer use, use of the telephone, fax, and copier as needed. All access to School networks and devices shall be subject to the School's Internet Acceptable Use Policy, as well as any other policy regarding the use of electronic networks and devices.

j. Provide an appropriate space for students to wait for drug screen to be conducted that is next to drug screening area. Said space should have water cooler or water bottles, provided by the school, accessible for students when needed. This space will be staffed by school personnel. Students will be escorted from class to drug screen wait area by school personnel. Students will not be allowed to use their cell phones while waiting in said waiting area. Students who leave said area without permission of Schoen will not be allowed to return to be drug screened and drug screen will be considered positive. A non-completed or refused drug screen will be considered positive. Students will have one hour from time entering the waiting area to test. Additional time will be allowed at the discretion of Schoen. Students that refuse will not be permitted to retest for a minimum of one week and will be screened randomly within the three weeks following week from refusal.

k. Provide Schoen with a (random) list of students that are to be drug screened each month. A minimum of 10 (ten) drug screens will be collected during drug screening months (September 2024-May 2025 and September 2025-May 2026). Additional screening will be completed as indicated. The school will provide the completed PFP Consent for Services and Release of Information forms, along with any additional paperwork needed on students as requested. Students that do not have completed PFP paperwork prior to the test will not be allowed to test.

l. Provide Schoen with a detailed written list of what statistics/information she is to track during course of this Agreement.

9. **Indemnification.** PFP shall defend, indemnify and hold the School District and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of PFP and their officers, employees, and agents in connection with their performance under this Agreement. PFP's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the School District, its officials, officers, employees, agents or representatives. PFP will indemnify, defend, and hold harmless the School from any claim arising out of the performance of services to parents and guardians of students pursuant to paragraph 13 of this Agreement.

The School District shall defend, indemnify and hold PFP and its officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the School District and its officers, employees, and agents in connection with its performance under this Agreement. The School District's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by PFP, its officials, officers, employees, agents or representatives.

10. **Confidentiality.** All records generated by or released to PFP in providing services to the School shall belong to PFP. PFP and Schoen shall comply with all state and federal laws, including 42 CFR Part 2, and other laws related to confidentiality of student records, including, but not limited to, the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, and the Illinois Mental Health and Developmental Disabilities Confidentiality Act. In addition, and without regard to the foregoing, the parties agree that information will not be disseminated to the school unless a valid release exists allowing disclosure and PFP and Schoen will not share specific information regarding the counseling or drug testing of students without the student's written consent, except in an emergency situation. The student and their legal guardian will sign an Authorization for Release of Information to allow PFP to inform the School if a student fails to complete any services as may be required by a Student Behavior Contract, or in any way violates the terms of the Student Behavior Contract. In addition, the student and their legal guardian will sign an Authorization for Release of Information to allow PFP to inform the School if a student fails to complete any services as may be required by the Extracurricular Drug and Alcohol Testing Program.

11. **Student Mental Health Problems or Crisis Situation.** Students who exhibit mental health issues will be referred to the Schools Student Services Team and/or a mental health therapist. Any crisis situation with a student that arises while services are being provided at the school will be referred to the Schools Student Services Team or to a school administrator if a member of the Schools Student Services Team is not available.

12. **Professional Liability Insurance.** Prior to performing any services, PFP will provide to the school verification of its professional liability coverage in an amount of not less than \$1,000,000 per occurrence and \$1,000,000 annual aggregate which will cover the services PFP provides to the School.

13. **Notices.** All notices shall be in writing and sent by mail or email to:

Partnering for Prevention, LLC
Dawn Schoen
801 W. Algonquin Rd. #7094
Algonquin, IL 60102
dawn@partneringforprevention.net

Huntley High School
Att: _Marcus Belin____
13719 Harmony Road
Huntley, IL 60142
email: _mbelin@district158.org__

- Clinical laboratory Testing Services – SAP – 9-20, OPI, MDMA5, EXPBZ, TS: \$65.00
- Clinical laboratory Testing Services – SAP 10-20, W/OPI, MDMA5, EXPBZ, TS: \$65.00
- Clinical laboratory Testing Services – 27738N - MSAP9-20-A+6A/MDA/FN: \$65.00
- Clinical laboratory Testing Services – MSAP9-20-A+6A/MDA/FN: \$65.00
- Clinical laboratory Testing Services – SYNTHETIC STIMULANTS: \$65.00
- Clinical laboratory Testing Services – SYNTHETIC CANNABINOIDS II or III: \$65.00
- Clinical laboratory Testing Services – POC0040 OED A150 Saliva Alcohol Kit: \$30.00
- Clinical laboratory Testing Services – Anabolic Steroids Expand (21791N): \$125.00
- Clinical laboratory Testing Services – LSD Screen \$100.00
- Clinical laboratory Testing Services – LSD confirmation \$110.00 (only to be charged if LSD screen is positive)

All drug screening completed as outlined above will be subject to a Drug Screen Intake Session fee of \$125.00. This session is to review Informed Consent, obtain signed Releases of Information, and collect information necessary to complete drug screen. Intake session fee includes follow up contact to provide drug screen results to client/client guardian. PFP utilizes Quest Diagnostics for all drug screen testing. Should said lab change, PFP will notify the School.

Executed this day of January, 2024.

Huntley Community School District 158:

107

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 18, 2024

Subject: **Purchase Order Summary**
Board of Education Meeting, January 18, 2024
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from December 14, 2023 to January 11, 2024 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,230,662.96
Operations & Maintenance Fund	473,966.60
Debt Service Fund	8,457,973.50
Transporation Fund	169,066.27
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	467,498.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 11,799,167.33</u>

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the Purchase Order Report at the January 18, 2024 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 1 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
24010677	40-2554-410-00-79	Fleet Supplies	01/01/2024	500.00	40-2554-410-00-79
Total				\$500.00	
247 Security Inc					
20241861	40-2554-410-00-79	Fleet Supplies	12/29/2023	365.00	40-2554-410-00-79
Total				\$365.00	
AbleNet Inc					
20241828	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	12/27/2023	150.00	10-2150-410-92-79-605-14
20241828	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	12/27/2023	0.00	10-2150-410-92-79-605-14
Total				\$150.00	109
Accountable Healthcare Staffing Inc					
24010637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/01/2024	30,000.00	10-1101-310-00-79-605-14
Total				\$30,000.00	
Accurate Translation Bureau					
20241906	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/05/2024	0.00	10-1200-310-92-79-600-14
20241906	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/05/2024	1,300.00	10-1200-310-92-79-600-14
Total				\$1,300.00	
ADP LLC					
24010437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	01/01/2024	2,300.00	10-2520-310-00-74-500-14
24010337	10-1100-220-00-79-600-14	Regular Programs Insurance	01/01/2024	2,000.00	10-1100-220-00-79-600-14
24010437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	01/01/2024	2,300.00	10-2520-310-00-74-500-14
24010437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	01/01/2024	3,500.00	10-2520-310-00-74-500-14
24010437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	01/01/2024	4,500.00	10-2520-310-00-74-500-14
24010437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	01/01/2024	4,500.00	10-2520-310-00-74-500-14
24010437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	01/01/2024	4,500.00	10-2520-310-00-74-500-14
Total				\$23,600.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 2 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Advance Auto Parts					
24010717	40-2554-410-00-79	Fleet Supplies	01/01/2024	2,000.00	40-2554-410-00-79
		Total		\$2,000.00	
Advantage Mechanical Inc					
24010027	20-2542-323-00-79	Repairs & Maint Buildings	01/01/2024	2,500.00	20-2542-323-00-79
24010317	20-2542-390-00-79	Other Purchased Service	01/01/2024	4,695.96	20-2542-390-00-79
		Total		\$7,195.96	
AFLAC Group					
24010427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	01/01/2024	5,000.00	10-2310-220-00-79-600-14
		Total		\$5,000.00	110
Airgas USA LLC					
24010237	20-2542-410-00-79	Supplies B & G	01/01/2024	500.00	20-2542-410-00-79
		Total		\$500.00	
Alexander Leigh Center for Autism					
24011617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	40,000.00	10-4220-670-00-79-600-14
		Total		\$40,000.00	
Alpha Baking Company Inc					
24011077	10-2560-415-00-71-100-13	Cafe Food Leggee	01/01/2024	650.00	10-2560-415-00-71-100-13
24011087	10-2560-415-00-71-300-13	Cafe Food HS	01/01/2024	5,000.00	10-2560-415-00-71-300-13
24011137	10-2560-415-00-74-150-13	Cafe Food Conley	01/01/2024	600.00	10-2560-415-00-74-150-13
24011127	10-2560-415-00-74-140-13	Cafe Food Mackeben	01/01/2024	600.00	10-2560-415-00-74-140-13
24011117	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/01/2024	1,000.00	10-2560-415-00-72-220-13
24011107	10-2560-415-00-72-120-13	Cafe Food Martin	01/01/2024	1,000.00	10-2560-415-00-72-120-13
24011097	10-2560-415-00-72-110-13	Cafe Food Chesak	01/01/2024	700.00	10-2560-415-00-72-110-13
24011147	10-2560-415-00-74-210-13	Cafe Food Heineman	01/01/2024	800.00	10-2560-415-00-74-210-13
		Total		\$10,350.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 3 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
AmeriGas					
24010567	40-2552-461-00-79	Propane	01/01/2024	25,000.00	40-2552-461-00-79
		Total		\$25,000.00	
Amita GlenOaks School					
24010497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	18,000.00	10-4220-670-00-79-600-14
		Total		\$18,000.00	
Anderson Lock Co Inc					
24010087	20-2542-410-00-79	Supplies B & G	01/01/2024	1,000.00	20-2542-410-00-79
		Total		\$1,000.00	
Anderson Pest Solutions					
24010037	20-2542-321-00-79	Sanitation/Exterminating	01/01/2024	554.47	20-2542-321-00-79
		Total		\$554.47	
AnthroMed LLC					
24010667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/01/2024	12,000.00	10-1101-310-00-79-605-14
		Total		\$12,000.00	
Applied Maintenance					
24010807	40-2554-410-00-79	Fleet Supplies	01/01/2024	350.00	40-2554-410-00-79
		Total		\$350.00	
Aramark Refreshment Services					
20241935	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	01/10/2024	161.54	10-1120-323-00-74-210-13
20241935	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	01/10/2024	161.54	10-1120-323-00-74-210-13
		Total		\$323.08	
Arctic Snow and Ice Control Inc					
24010247	20-2542-322-00-79-605-14	Snow Removal	01/01/2024	68,700.00	20-2542-322-00-79-605-14

111



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 4 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number	
				Total	\$68,700.00	
Associated Electrical Contractors						
24010057	20-2542-323-00-79	Repairs & Maint Buildings	01/01/2024	1,000.00	20-2542-323-00-79	
				Total	\$1,000.00	
AT&T 5080						
24010347	20-2540-340-00-79	Telephone - Districtwide	01/01/2024	5,000.00	20-2540-340-00-79	
				Total	\$5,000.00	
AT&T Mobility						
20241901	20-2540-340-00-79	Telephone - Districtwide	01/04/2024	14.66	20-2540-340-00-79	112
				Total	\$14.66	
AT&T						
24010327	20-2540-340-00-79	Telephone - Districtwide	01/01/2024	10,000.00	20-2540-340-00-79	
				Total	\$10,000.00	
Auto Tech Centers Inc						
20241903	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	01/05/2024	49.90	10-1700-323-21-71-300-13	
20241831	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	12/27/2023	38.90	20-2545-323-00-79-600-14	
20241831			12/27/2023	0.00		
20241936	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	01/10/2024	700.60	10-1700-323-21-71-300-13	
20241903	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	01/05/2024	72.90	10-1700-323-21-71-300-13	
				Total	\$862.30	
Barr Mechanical Sales Inc						
20241832			12/27/2023	0.00		
20241832	20-2542-410-00-79	Supplies B & G	12/27/2023	651.65	20-2542-410-00-79	
				Total	\$651.65	
Batteries Plus LLC						



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 5 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24010257	20-2542-410-00-79	Supplies B & G	01/01/2024	250.00	20-2542-410-00-79
Total				\$250.00	
Behavioral Perspective Inc					
20241908	10-2310-318-00-74-500-14	Legal Board	01/05/2024	800.00	10-2310-318-00-74-500-14
20241908	10-2310-318-00-74-500-14	Legal Board	01/05/2024	0.00	10-2310-318-00-74-500-14
20241908	10-2310-318-00-74-500-14	Legal Board	01/05/2024	1,800.00	10-2310-318-00-74-500-14
Total				\$2,600.00	
Benefitfocus.com Inc					
24010197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	01/01/2024	2,000.00	10-2310-220-00-79-600-14
Total				\$2,000.00	
Blazerworks					
24010527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/01/2024	30,000.00	10-1101-310-00-79-605-14
Total				\$30,000.00	
Blu Petroleum					
20241833	40-2552-464-00-79	Diesel/Gasoline	12/27/2023	779.44	40-2552-464-00-79
20241833	40-2552-464-00-79	Diesel/Gasoline	12/27/2023	483.78	40-2552-464-00-79
24011647	40-2552-464-00-79	Diesel/Gasoline	01/01/2024	2,000.00	40-2552-464-00-79
24010827	40-2552-464-00-79	Diesel/Gasoline	01/01/2024	40,000.00	40-2552-464-00-79
Total				\$43,263.22	
Blue Cross Blue Shield					
24010417	10-1100-220-00-79-600-14	Regular Programs Insurance	01/01/2024	1,000,000.00	10-1100-220-00-79-600-14
Total				\$1,000,000.00	
BMO Mastercard					
20241871	10-2220-430-00-72-120-13	Media Center Martin	12/31/2023	29.95	10-2220-430-00-72-120-13
20241873	10-1130-410-00-71-300-13	Inst Supplies HS	12/31/2023	155.12	10-1130-410-00-71-300-13
20241873	10-2410-410-00-71-300-13	Office Supplies HS	12/31/2023	47.99	10-2410-410-00-71-300-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 6 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241873	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	12/31/2023	44.99	10-1130-410-50-71-300-13
20241783	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	12/19/2023	381.99	10-2210-490-00-74-500-14
20241873	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	12/31/2023	139.00	10-1130-410-50-71-300-13
20241783	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	12/19/2023	96.12	10-2323-640-00-74-500-14
20241782	10-158	Activity Funds	12/19/2023	100.73	10-120
20241780	10-158	Activity Funds	12/19/2023	95.00	10-120
20241781	10-1130-410-00-71-300-13	Inst Supplies HS	12/19/2023	292.50	10-1130-410-00-71-300-13
20241782	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	12/19/2023	(58.54)	10-1120-490-02-72-220-13
20241782	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	12/19/2023	(28.38)	10-1120-490-02-72-220-13
20241782	10-158	Activity Funds	12/19/2023	15.00	10-120
20241786	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/19/2023	219.64	10-2130-410-92-79-605-14
20241872	10-1110-410-02-72-110-13	Art Supplies Chesak	12/31/2023	30.30	10-1110-410-02-72-110-13
20241787	10-1120-410-13-74-210-08	Heineman Science Supplies 8	12/19/2023	48.56	10-1120-410-13-74-210-08
20241788	10-1110-410-00-72-120-13	Inst Supplies Martin	12/19/2023	192.70	10-1110-410-00-72-120-13
20241788	10-2410-410-00-72-120-13	Office Supplies Martin	12/19/2023	38.99	10-2410-410-00-72-120-13
20241788	10-2410-410-00-72-120-13	Office Supplies Martin	12/19/2023	80.95	10-2410-410-00-72-120-13
20241873	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	12/31/2023	192.14	10-2213-415-00-71-300-13
20241788	10-2220-490-00-72-120-13	Media Center Tech Martin	12/19/2023	77.98	10-2220-490-00-72-120-13
20241788	10-1110-410-00-72-120-13	Inst Supplies Martin	12/19/2023	19.99	10-1110-410-00-72-120-13
20241788	10-1110-410-00-72-120-13	Inst Supplies Martin	12/19/2023	14.99	10-1110-410-00-72-120-13
20241787	10-158	Activity Funds	12/19/2023	124.78	10-120
20241787	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	12/19/2023	459.80	10-1120-410-12-74-210-13
20241787	10-1120-410-02-74-210-13	Art Supplies Heineman	12/19/2023	22.40	10-1120-410-02-74-210-13
20241787	10-2410-410-00-74-210-13	Office Supplies Heineman	12/19/2023	64.98	10-2410-410-00-74-210-13
20241786	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/19/2023	95.82	10-2130-410-92-79-605-14
20241787	10-1120-410-13-74-210-08	Heineman Science Supplies 8	12/19/2023	29.99	10-1120-410-13-74-210-08
20241784	20-2540-410-00-79	Office Supplies B & G	12/19/2023	433.62	20-2540-410-00-79
20241786	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	1,003.16	10-1200-410-66-71-300-13
20241786	10-1200-310-92-79-600-14	IDEA General Purchased Service	12/19/2023	269.90	10-1200-310-92-79-600-14
20241786	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	54.22	10-1200-410-66-71-300-13
20241786	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	15.37	10-1200-410-66-71-300-13
20241786	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	50.98	10-1200-410-66-71-300-13
20241786	10-2110-410-92-79-605-14	IDEA Social Work Supplies	12/19/2023	16.62	10-2110-410-92-79-605-14
20241786	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/19/2023	(13.59)	10-2130-410-92-79-605-14

114



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 7 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241786	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/19/2023	(13.59)	10-2130-410-92-79-605-14
20241786	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/19/2023	73.25	10-2130-410-92-79-605-14
20241786	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/19/2023	29.96	10-2130-410-92-79-605-14
20241871	10-2410-410-00-72-120-13	Office Supplies Martin	12/31/2023	11.27	10-2410-410-00-72-120-13
20241784	10-2520-410-00-74-500-14	Supplies Fiscal	12/19/2023	38.08	10-2520-410-00-74-500-14
20241787	10-158	Activity Funds	12/19/2023	41.98	10-120
20241883	10-2660-410-00-79-600-14	Supplies Tech	12/31/2023	26.85	10-2660-410-00-79-600-14
20241883	10-2660-410-00-79-600-14	Supplies Tech	12/31/2023	158.00	10-2660-410-00-79-600-14
20241881	10-1125-410-97-79-600-14	All Children Supplies	12/31/2023	38.95	10-1125-410-97-79-600-14
20241881	10-1125-410-97-79-600-14	All Children Supplies	12/31/2023	48.18	10-1125-410-97-79-600-14
20241881	10-1225-410-95-79-600-14	ECE Instr Supplies	12/31/2023	10.37	10-1225-410-95-79-600-14
20241881	10-1225-410-95-79-600-14	ECE Instr Supplies	12/31/2023	20.68	10-1225-410-95-79-600-14
20241881	10-2300-410-97-79-600-14	All Children Gen Admin Sup	12/31/2023	112.79	10-2300-410-97-79-600-14
20241881	10-1125-410-97-79-600-14	All Children Supplies	12/31/2023	5.99	10-1125-410-97-79-600-14
20241881	10-1125-410-97-79-600-14	All Children Supplies	12/31/2023	28.63	10-1125-410-97-79-600-14
20241881	10-1125-410-97-79-600-14	All Children Supplies	12/31/2023	19.96	10-1125-410-97-79-600-14
20241882	20-2542-410-00-79	Supplies B & G	12/31/2023	35.90	20-2542-410-00-79
20241881	10-1125-410-97-79-600-14	All Children Supplies	12/31/2023	12.00	10-1125-410-97-79-600-14
20241882	20-2540-410-00-79	Office Supplies B & G	12/31/2023	6.89	20-2540-410-00-79
20241879	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	12/31/2023	137.46	10-2213-415-00-74-140-13
20241788	10-1110-410-00-72-120-13	Inst Supplies Martin	12/19/2023	117.38	10-1110-410-00-72-120-13
20241883	10-2660-410-00-79-600-14	Supplies Tech	12/31/2023	487.66	10-2660-410-00-79-600-14
20241871	10-158	Activity Funds	12/31/2023	19.95	10-120
20241883	10-2660-319-61-79-600-14	Software Maintenance	12/31/2023	29.00	10-2660-319-61-79-600-14
20241884	10-158	Activity Funds	12/31/2023	179.00	10-120
20241884	10-158	Activity Funds	12/31/2023	266.00	10-120
20241884	10-158	Activity Funds	12/31/2023	36.28	10-120
20241885	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	12/31/2023	381.16	10-2640-410-98-79-600-14
20241885	40-2550-410-00-79	Office Supplies	12/31/2023	599.98	40-2550-410-00-79
20241885	10-2642-350-00-74-500-14	Advertising Human Res	12/31/2023	200.00	10-2642-350-00-74-500-14
20241882	20-2542-410-00-79	Supplies B & G	12/31/2023	315.70	20-2542-410-00-79
20241876	10-1120-410-09-72-220-13	Home Ec Marlowe	12/31/2023	16.36	10-1120-410-09-72-220-13
20241873	10-1130-410-13-71-300-13	Science Supplies HS	12/31/2023	(23.10)	10-1130-410-13-71-300-13
20241873	10-1130-410-59-71-300-14	HS Special Ed Supplies	12/31/2023	477.90	10-1130-410-59-71-300-14

115



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 8 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241874	10-1110-410-12-74-150-13	Conley Music Supplies	12/31/2023	15.66	10-1110-410-12-74-150-13
20241874	10-1110-410-00-74-150-13	Inst Supplies Conley	12/31/2023	61.32	10-1110-410-00-74-150-13
20241874	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	12/31/2023	54.41	10-2410-410-00-74-150-14
20241875	10-1110-410-00-71-100-13	Inst Supplies Leggee	12/31/2023	22.08	10-1110-410-00-71-100-13
20241875	10-158	Activity Funds	12/31/2023	(63.96)	10-120
20241875	10-158	Activity Funds	12/31/2023	(49.95)	10-120
20241876	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	12/31/2023	(1,799.99)	10-2410-410-00-72-220-14
20241876	10-1120-410-80-72-220-13	PBIS	12/31/2023	(29.99)	10-1120-410-80-72-220-13
20241881	10-1125-410-97-79-600-14	All Children Supplies	12/31/2023	8.07	10-1125-410-97-79-600-14
20241876	10-1120-410-09-72-220-13	Home Ec Marlowe	12/31/2023	6.92	10-1120-410-09-72-220-13
20241873	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	12/31/2023	125.84	10-2213-415-00-71-300-13
20241876	10-2220-430-00-72-220-13	Media Center Marlowe	12/31/2023	8.89	10-2220-430-00-72-220-13
20241876	10-2220-430-00-72-220-13	Media Center Marlowe	12/31/2023	497.01	10-2220-430-00-72-220-13
20241876	10-1120-410-80-72-220-13	PBIS	12/31/2023	100.00	10-1120-410-80-72-220-13
20241876	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12/31/2023	64.69	10-1120-410-00-72-220-13
20241876	10-1500-332-00-72-220-13	Athletic Travel Marlowe	12/31/2023	206.00	10-1500-332-00-72-220-13
20241877	10-158	Activity Funds	12/31/2023	7,515.00	10-120
20241878	10-1200-410-66-71-300-13	STEP Supplies	12/31/2023	14.99	10-1200-410-66-71-300-13
20241878	10-1200-410-66-71-300-13	STEP Supplies	12/31/2023	36.98	10-1200-410-66-71-300-13
20241878	10-1200-410-66-71-300-13	STEP Supplies	12/31/2023	134.31	10-1200-410-66-71-300-13
20241878	10-1200-410-66-71-300-13	STEP Supplies	12/31/2023	106.85	10-1200-410-66-71-300-13
20241876	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12/31/2023	17.29	10-1120-410-00-72-220-13
20241868	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/31/2023	10.47	10-2130-410-92-79-605-14
20241808	10-158	Activity Funds	12/20/2023	19.99	10-120
20241868	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/31/2023	19.99	10-2130-410-92-79-605-14
20241868	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/31/2023	16.99	10-2130-410-92-79-605-14
20241868	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/31/2023	102.22	10-2130-410-92-79-605-14
20241868	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/31/2023	68.77	10-2130-410-92-79-605-14
20241868	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/31/2023	45.81	10-2130-410-92-79-605-14
20241868	10-1200-310-92-79-600-14	IDEA General Purchased Service	12/31/2023	134.90	10-1200-310-92-79-600-14
20241870	10-1200-410-00-79-600-14	Supplies Sp Ed	12/31/2023	179.88	10-1200-410-00-79-600-14
20241868	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	12/31/2023	75.96	10-2150-410-92-79-605-14
20241804	10-2642-411-00-74-500-14	HR Employee Recognition	12/19/2023	97.95	10-2642-411-00-74-500-14
20241866	10-2520-410-00-74-500-14	Supplies Fiscal	12/31/2023	12.09	10-2520-410-00-74-500-14

116



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 9 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241866	10-2520-410-00-74-500-14	Supplies Fiscal	12/31/2023	289.50	10-2520-410-00-74-500-14
20241865	10-158	Activity Funds	12/31/2023	33.96	10-120
20241865	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	12/31/2023	(49.72)	10-1120-490-02-72-220-13
20241864	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	12/31/2023	101.84	10-2213-415-00-71-300-13
20241863	10-158	Activity Funds	12/31/2023	324.00	10-120
20241802	10-2660-319-61-79-600-14	Software Maintenance	12/19/2023	339.98	10-2660-319-61-79-600-14
20241868	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12/31/2023	825.78	10-1200-410-92-79-600-14
20241803	10-158	Activity Funds	12/19/2023	63.75	10-120
20241803	10-158	Activity Funds	12/19/2023	62.68	10-120
20241803	10-158	Activity Funds	12/19/2023	59.18	10-120
20241803	10-158	Activity Funds	12/19/2023	18.70	10-120
20241789	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	12/19/2023	252.85	10-2213-415-00-72-110-13
20241803	10-158	Activity Funds	12/19/2023	9.00	10-120
20241871	10-158	Activity Funds	12/31/2023	97.70	10-120
20241803	10-158	Activity Funds	12/19/2023	35.00	10-120
20241869	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	12/31/2023	629.65	10-2213-415-00-74-210-13
20241803	10-158	Activity Funds	12/19/2023	498.84	10-120
20241809	10-158	Activity Funds	12/20/2023	80.50	10-120
20241803	10-158	Activity Funds	12/19/2023	46.55	10-120
20241803	10-158	Activity Funds	12/19/2023	266.00	10-120
20241803	10-158	Activity Funds	12/19/2023	34.21	10-120
20241803	10-158	Activity Funds	12/19/2023	(103.00)	10-120
20241803	10-158	Activity Funds	12/19/2023	10.53	10-120
20241803	10-158	Activity Funds	12/19/2023	39.74	10-120
20241803	10-158	Activity Funds	12/19/2023	38.96	10-120
20241803	10-158	Activity Funds	12/19/2023	90.28	10-120
20241820	10-158	Activity Funds	12/20/2023	83.19	10-120
20241863	10-158	Activity Funds	12/31/2023	93.58	10-120
20241818	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12/20/2023	165.91	10-1120-410-00-72-220-13
20241818	10-1120-410-80-72-220-13	PBIS	12/20/2023	25.00	10-1120-410-80-72-220-13
20241818	10-1120-410-80-72-220-13	PBIS	12/20/2023	73.08	10-1120-410-80-72-220-13
20241818	10-1120-410-09-72-220-13	Home Ec Marlowe	12/20/2023	38.24	10-1120-410-09-72-220-13
20241819	10-158	Activity Funds	12/20/2023	80.00	10-120
20241819	10-158	Activity Funds	12/20/2023	69.85	10-120

117



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 10 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241817	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	12/20/2023	16.99	10-1110-710-00-71-100-13
20241820	10-158	Activity Funds	12/20/2023	3,339.75	10-120
20241817	10-1110-410-00-71-100-13	Inst Supplies Leggee	12/20/2023	20.97	10-1110-410-00-71-100-13
20241821	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	12/20/2023	8.13	10-2212-332-00-74-500-14
20241822	10-158	Activity Funds	12/20/2023	164.84	10-120
20241823	20-2542-410-00-79	Supplies B & G	12/20/2023	28.99	20-2542-410-00-79
20241823	20-2542-410-00-79	Supplies B & G	12/20/2023	3.65	20-2542-410-00-79
20241824	10-158	Activity Funds	12/20/2023	105.60	10-120
20241825	10-2642-410-00-74-500-14	Supplies Human Res	12/20/2023	425.76	10-2642-410-00-74-500-14
20241825	10-2642-410-00-74-500-14	Supplies Human Res	12/20/2023	14.98	10-2642-410-00-74-500-14
20241819	10-158	Activity Funds	12/20/2023	1,824.00	10-120
20241815	10-1110-410-02-72-110-13	Art Supplies Chesak	12/20/2023	(33.97)	10-1110-410-02-72-110-13
20241809	10-158	Activity Funds	12/20/2023	122.32	10-120
20241810	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	12/20/2023	239.00	10-2323-640-00-74-500-14
20241812	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	12/20/2023	200.77	10-2410-410-00-74-210-14
20241812	10-1120-410-13-74-210-08	Heineman Science Supplies 8	12/20/2023	12.98	10-1120-410-13-74-210-08
20241812	10-1120-410-00-74-210-13	Inst Supplies Heineman	12/20/2023	35.95	10-1120-410-00-74-210-13
20241812	10-158	Activity Funds	12/20/2023	113.70	10-120
20241813	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12/20/2023	159.53	10-1200-410-92-79-600-14
20241818	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12/20/2023	271.00	10-1120-410-00-72-220-13
20241815	10-1110-410-00-72-110-13	Inst Supplies Chesak	12/20/2023	445.42	10-1110-410-00-72-110-13
20241803	10-158	Activity Funds	12/19/2023	(49.45)	10-120
20241815	10-1110-410-02-72-110-13	Art Supplies Chesak	12/20/2023	15.51	10-1110-410-02-72-110-13
20241815	10-1110-410-02-72-110-13	Art Supplies Chesak	12/20/2023	33.99	10-1110-410-02-72-110-13
20241816	10-2223-490-00-79-600-14	PAC Invent Supplies	12/20/2023	32.48	10-2223-490-00-79-600-14
20241816	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	12/20/2023	243.36	10-2213-415-00-71-300-13
20241816	10-1130-332-00-71-300-13	Teacher Travel HS	12/20/2023	175.00	10-1130-332-00-71-300-13
20241816	10-2410-490-00-71-300-13	HS Staff Recognition	12/20/2023	220.00	10-2410-490-00-71-300-13
20241817	10-1110-410-00-71-100-13	Inst Supplies Leggee	12/20/2023	44.97	10-1110-410-00-71-100-13
20241814	10-1110-410-02-72-120-13	Art Supplies Martin	12/20/2023	299.70	10-1110-410-02-72-120-13
20241793	10-1120-410-80-72-220-13	PBIS	12/19/2023	53.66	10-1120-410-80-72-220-13
20241791	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	12/19/2023	(13.98)	10-2213-415-00-74-150-13
20241791	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	12/19/2023	(12.59)	10-2213-415-00-74-150-13
20241791	10-1110-410-36-74-150-13	Conley Orchestra Supplies	12/19/2023	68.00	10-1110-410-36-74-150-13

118



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 11 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241791	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	12/19/2023	79.16	10-2213-415-00-74-150-13
20241871	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	12/31/2023	24.56	10-2213-415-00-72-120-13
20241871	10-2220-430-00-72-120-13	Media Center Martin	12/31/2023	404.10	10-2220-430-00-72-120-13
20241871	10-158	Activity Funds	12/31/2023	65.02	10-120
20241793	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	12/19/2023	154.50	10-1120-410-13-72-220-07
20241793	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12/19/2023	369.00	10-1120-410-00-72-220-13
20241790	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	12/19/2023	21.44	10-2213-415-00-71-300-13
20241793	10-1120-410-80-72-220-13	PBIS	12/19/2023	14.97	10-1120-410-80-72-220-13
20241793	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12/19/2023	68.81	10-1120-410-00-72-220-13
20241803	10-158	Activity Funds	12/19/2023	79.04	10-120
20241793	10-2220-430-00-72-220-13	Media Center Marlowe	12/19/2023	23.32	10-2220-430-00-72-220-13
20241802	10-2660-410-00-79-600-14	Supplies Tech	12/19/2023	83.45	10-2660-410-00-79-600-14
20241793	10-2220-430-00-72-220-13	Media Center Marlowe	12/19/2023	18.40	10-2220-430-00-72-220-13
20241793	10-1120-410-50-72-220-13	PE Supplies Marlowe	12/19/2023	4.99	10-1120-410-50-72-220-13
20241793	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	12/19/2023	1,799.99	10-2410-410-00-72-220-14
20241790	10-1400-410-10-71-300-13	Ind Arts Supplies	12/19/2023	8.95	10-1400-410-10-71-300-13
20241789	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	12/19/2023	55.39	10-2213-415-00-72-110-13
20241789	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	12/19/2023	429.79	10-2213-415-00-72-110-13
20241789	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	12/19/2023	(31.84)	10-2213-415-00-72-110-13
20241789	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	12/19/2023	127.24	10-2213-415-00-72-110-13
20241790	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	12/19/2023	33.99	10-1130-410-50-71-300-13
20241790	10-1130-410-13-71-300-13	Science Supplies HS	12/19/2023	8.96	10-1130-410-13-71-300-13
20241790	10-1130-410-13-71-300-13	Science Supplies HS	12/19/2023	26.90	10-1130-410-13-71-300-13
20241791	10-2410-491-00-74-150-13	Rebate Supplies Conley	12/19/2023	101.88	10-2410-491-00-74-150-13
20241790	10-1130-410-05-71-300-13	English Supplies HS	12/19/2023	9.87	10-1130-410-05-71-300-13
20241790	10-1400-410-09-71-300-13	Home Economics Supplies	12/19/2023	54.54	10-1400-410-09-71-300-13
20241790	10-2120-410-00-71-300-13	Supplies Counseling HS	12/19/2023	129.00	10-2120-410-00-71-300-13
20241790	10-1130-410-00-71-300-13	Inst Supplies HS	12/19/2023	89.04	10-1130-410-00-71-300-13
20241790	10-1130-410-00-71-300-13	Inst Supplies HS	12/19/2023	42.15	10-1130-410-00-71-300-13
20241790	10-1130-410-00-71-300-13	Inst Supplies HS	12/19/2023	71.50	10-1130-410-00-71-300-13
20241790	10-1412-410-63-71-300-14	CTEI Supplies	12/19/2023	109.98	10-1412-410-63-71-300-14
20241790	10-1130-410-13-71-300-13	Science Supplies HS	12/19/2023	211.27	10-1130-410-13-71-300-13
20241790	10-2410-410-00-71-300-13	Office Supplies HS	12/19/2023	1.69	10-2410-410-00-71-300-13
20241793	10-2220-430-00-72-220-13	Media Center Marlowe	12/19/2023	6.94	10-2220-430-00-72-220-13

119



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 12 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241790	10-1130-410-13-71-300-13	Science Supplies HS	12/19/2023	(19.98)	10-1130-410-13-71-300-13
20241799	10-2560-415-95-79-600-14	ECE Snacks	12/19/2023	57.94	10-2560-415-95-79-600-14
20241799	10-1225-410-95-79-600-14	ECE Instr Supplies	12/19/2023	49.73	10-1225-410-95-79-600-14
20241797	10-2220-430-00-74-140-13	Media Center Mackeben	12/19/2023	510.75	10-2220-430-00-74-140-13
20241798	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	184.99	10-1200-410-66-71-300-13
20241798	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	226.93	10-1200-410-66-71-300-13
20241801	20-2542-410-00-79	Supplies B & G	12/19/2023	329.02	20-2542-410-00-79
20241793	10-2220-430-00-72-220-13	Media Center Marlowe	12/19/2023	6.00	10-2220-430-00-72-220-13
20241797	10-158	Activity Funds	12/19/2023	219.99	10-120
20241800	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	12/19/2023	20.00	10-2561-640-00-79-600-14
20241797	10-158	Activity Funds	12/19/2023	(159.99)	10-120
20241799	10-1125-410-97-79-600-14	All Children Supplies	12/19/2023	84.95	10-1125-410-97-79-600-14
20241799	10-2560-415-95-79-600-14	ECE Snacks	12/19/2023	36.73	10-2560-415-95-79-600-14
20241799	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	12/19/2023	200.00	10-1125-390-90-79-600-14
20241799	10-1125-410-97-79-600-14	All Children Supplies	12/19/2023	55.56	10-1125-410-97-79-600-14
20241799	10-1125-410-97-79-600-14	All Children Supplies	12/19/2023	44.67	10-1125-410-97-79-600-14
20241799	10-1125-410-97-79-600-14	All Children Supplies	12/19/2023	8.62	10-1125-410-97-79-600-14
20241799	10-2300-410-97-79-600-14	All Children Gen Admin Sup	12/19/2023	20.06	10-2300-410-97-79-600-14
20241801	20-2542-410-00-79	Supplies B & G	12/19/2023	59.97	20-2542-410-00-79
20241794	10-158	Activity Funds	12/19/2023	191.51	10-120
20241793	10-1500-410-00-72-220-13	Training Supplies Marlowe	12/19/2023	50.00	10-1500-410-00-72-220-13
20241793	10-1500-410-00-72-220-13	Training Supplies Marlowe	12/19/2023	160.00	10-1500-410-00-72-220-13
20241793	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	12/19/2023	385.32	10-2213-415-00-72-220-13
20241793	10-2220-430-00-72-220-13	Media Center Marlowe	12/19/2023	8.58	10-2220-430-00-72-220-13
20241793	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12/19/2023	206.32	10-1120-410-00-72-220-13
20241793	10-1120-410-09-72-220-13	Home Ec Marlowe	12/19/2023	75.92	10-1120-410-09-72-220-13
20241797	10-1110-410-00-74-140-13	Inst Supplies Mackeben	12/19/2023	50.98	10-1110-410-00-74-140-13
20241794	10-158	Activity Funds	12/19/2023	388.00	10-120
20241799	10-1125-410-90-79-600-14	Supplies Parent-Tot	12/19/2023	29.68	10-1125-410-90-79-600-14
20241795	10-158	Activity Funds	12/19/2023	96.80	10-120
20241795	10-158	Activity Funds	12/19/2023	209.10	10-120
20241795	10-158	Activity Funds	12/19/2023	42.60	10-120
20241795	10-158	Activity Funds	12/19/2023	101.43	10-120
20241796	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	39.60	10-1200-410-66-71-300-13

120



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 13 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241796	10-1200-410-66-71-300-13	STEP Supplies	12/19/2023	19.43	10-1200-410-66-71-300-13
20241797	10-158	Activity Funds	12/19/2023	349.99	10-120
20241794	10-158	Activity Funds	12/19/2023	86.59	10-120
Total				\$39,122.17	
Brucker Company					
24010297	20-2542-323-00-79	Repairs & Maint Buildings	01/01/2024	600.00	20-2542-323-00-79
20241886	20-2542-410-00-79	Supplies B & G	01/03/2024	23,072.98	20-2542-410-00-79
20241891	20-2542-410-00-79	Supplies B & G	01/04/2024	1,380.00	20-2542-410-00-79
20241891			01/04/2024	0.00	
20241886			01/03/2024	0.00	
20241886			01/03/2024	0.00	
Total				\$25,052.98	121
BryMax Enterprises Inc					
24011907	10-2560-415-00-71-300-13	Cafe Food HS	01/01/2024	1,000.00	10-2560-415-00-71-300-13
24011917	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/01/2024	3,500.00	10-2560-415-00-72-220-13
24011927	10-2560-415-00-74-210-13	Cafe Food Heineman	01/01/2024	1,000.00	10-2560-415-00-74-210-13
Total				\$5,500.00	
BSN Sports					
20241767	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	12/14/2023	1,967.76	10-1500-410-00-71-300-13
Total				\$1,967.76	
Build Capacity Consulting LLC					
20241760	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	12/14/2023	200.24	10-2212-310-00-79-505-14
20241760	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	12/14/2023	7.21	10-2212-310-00-79-505-14
20241760	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	12/14/2023	120.52	10-2212-310-00-79-505-14
Total				\$327.97	
Camelot Therapeutic Schools LLC					
24010517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	15,000.00	10-4220-670-00-79-600-14
Total				\$15,000.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 14 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Canteen Refreshments					
20241834	10-2560-415-00-71-300-13	Cafe Food HS	12/27/2023	277.98	10-2560-415-00-71-300-13
Total				\$277.98	
Cassandra Strings					
20241937	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2024	150.32	10-1120-410-12-74-210-13
20241937	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2024	10.22	10-1120-410-12-74-210-13
20241937	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2024	401.18	10-1120-410-12-74-210-13
20241937	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2024	63.99	10-1120-410-12-74-210-13
20241937	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2024	309.60	10-1120-410-12-74-210-13
Total				\$935.31	
					122
CDW Government Inc					
20241805	40-2550-410-00-79	Office Supplies	12/20/2023	339.98	40-2550-410-00-79
20241887	10-2660-410-00-79-600-14	Supplies Tech	01/03/2024	2,970.00	10-2660-410-00-79-600-14
20241887	10-2660-410-00-79-600-14	Supplies Tech	01/03/2024	9,108.00	10-2660-410-00-79-600-14
20241807	40-2550-410-00-79	Office Supplies	12/20/2023	339.98	40-2550-410-00-79
20241805			12/20/2023	0.00	
20241807			12/20/2023	0.00	
20241889	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	01/04/2024	3,987.00	10-1412-710-63-71-300-14
20241889			01/04/2024	0.00	
Total				\$16,744.96	
Geisel, Donna					
20241835	10-2130-310-92-79-600-14	IDEA Health Services	12/27/2023	340.00	10-2130-310-92-79-600-14
20241835	10-2130-310-92-79-600-14	IDEA Health Services	12/27/2023	0.00	10-2130-310-92-79-600-14
Total				\$340.00	
Center for Emotional Wellness					
20241912	10-2140-310-92-79-600-14	IDEA Psychological Services	01/05/2024	350.00	10-2140-310-92-79-600-14
20241912	10-2140-310-92-79-600-14	IDEA Psychological Services	01/05/2024	0.00	10-2140-310-92-79-600-14
Total				\$350.00	

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds8\Finance\SwfcAP2S.RPT



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 15 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Central States Bus Sales Inc					
24010727	40-2554-410-00-79	Fleet Supplies	01/01/2024	2,500.00	40-2554-410-00-79
Total				\$2,500.00	
China Bistro Inc					
20241938	10-2560-415-00-71-300-13	Cafe Food HS	01/11/2024	1,994.94	10-2560-415-00-71-300-13
20241938	10-2560-415-00-71-100-13	Cafe Food Leggee	01/11/2024	1,994.93	10-2560-415-00-71-100-13
20241938	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/11/2024	1,994.93	10-2560-415-00-72-220-13
20241938	10-2560-415-00-72-120-13	Cafe Food Martin	01/11/2024	1,994.93	10-2560-415-00-72-120-13
20241938	10-2560-415-00-72-110-13	Cafe Food Chesak	01/11/2024	1,994.93	10-2560-415-00-72-110-13
20241938	10-2560-415-00-74-210-13	Cafe Food Heineman	01/11/2024	1,994.93	10-2560-415-00-74-210-13
20241938	10-2560-415-00-74-140-13	Cafe Food Mackeben	01/11/2024	1,994.93	10-2560-415-00-74-140-13
20241938	10-2560-415-00-74-150-13	Cafe Food Conley	01/11/2024	1,994.93	10-2560-415-00-74-150-13
Total				\$15,959.45	
Cintas Corporation No 2					
20241939	10-2560-410-00-71-300-13	Cafe Supplies HS	01/11/2024	72.97	10-2560-410-00-71-300-13
20241939	10-2560-410-00-71-100-13	Cafe Supplies Leggee	01/11/2024	78.21	10-2560-410-00-71-100-13
20241939	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	01/11/2024	72.84	10-2560-410-00-72-220-13
20241939	10-2560-410-00-72-120-13	Cafe Supplies Martin	01/11/2024	62.35	10-2560-410-00-72-120-13
20241939	10-2560-410-00-72-110-13	Cafe Supplies Chesak	01/11/2024	86.13	10-2560-410-00-72-110-13
20241939	10-2560-410-00-74-210-13	Cafe Supplies Heineman	01/11/2024	95.29	10-2560-410-00-74-210-13
20241939	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	01/11/2024	30.65	10-2560-410-00-74-140-13
20241939	10-2560-410-00-74-150-13	Cafe Supplies Conley	01/11/2024	99.79	10-2560-410-00-74-150-13
Total				\$598.23	
CINTAS					
20241836	40-2550-325-00-79	Rental Trans	12/27/2023	233.40	40-2550-325-00-79
24010757	40-2550-325-00-79	Rental Trans	01/01/2024	900.00	40-2550-325-00-79
Total				\$1,133.40	
Clare Woods Academy					

123



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 16 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24010607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	6,000.00	10-4220-670-00-79-600-14
Total				\$6,000.00	
Clarity Assessments LLC					
20241928	10-2140-310-92-79-600-14	IDEA Psychological Services	01/10/2024	0.00	10-2140-310-92-79-600-14
20241928	10-2140-310-92-79-600-14	IDEA Psychological Services	01/10/2024	1,800.00	10-2140-310-92-79-600-14
Total				\$1,800.00	
Cleverbridge					
20241778	10-2660-319-61-79-600-14	Software Maintenance	12/19/2023	4,000.00	10-2660-319-61-79-600-14
Total				\$4,000.00	
Colley Elevator Co					124
20241913			01/05/2024	0.00	
20241913	10-2546-323-00-79-600-14	Security Officer Repairs	01/05/2024	322.92	10-2546-323-00-79-600-14
20241913	10-2546-323-00-79-600-14	Security Officer Repairs	01/05/2024	1,984.00	10-2546-323-00-79-600-14
Total				\$2,306.92	
Comcast Business					
24010367	20-2540-340-00-79	Telephone - Districtwide	01/01/2024	294.85	20-2540-340-00-79
Total				\$294.85	
Comcast					
24011627	20-2540-340-00-79	Telephone - Districtwide	01/01/2024	24,000.00	20-2540-340-00-79
Total				\$24,000.00	
Conserv FS Inc					
20241775	20-2543-410-00-79	Grounds Supplies	12/19/2023	4,455.00	20-2543-410-00-79
20241775	20-2543-410-00-79	Grounds Supplies	12/19/2023	2,079.00	20-2543-410-00-79
Total				\$6,534.00	
Cornell Interventions LLC					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 17 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241837	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/27/2023	0.00	10-4210-670-00-79-600-14
20241837	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/27/2023	1,155.00	10-4210-670-00-79-600-14
Total				\$1,155.00	
Correct Digital Displays Inc					
20241765	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	12/14/2023	1,202.50	10-1500-410-00-71-300-13
Total				\$1,202.50	
Cove School					
24011959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	6,000.00	10-4220-670-00-79-600-14
Total				\$6,000.00	
Crescent Electric Supply Co					125
24010047	20-2542-410-00-79	Supplies B & G	01/01/2024	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Crown Gym Mats, Inc					
20241860			12/29/2023	0.00	
20241860	10-1120-390-00-72-220-13	Marlowe Purchased Service	12/29/2023	6,308.00	10-1120-390-00-72-220-13
20241860			12/29/2023	0.00	
Total				\$6,308.00	
Crystal Lake School District 47					
20241892	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	01/04/2024	0.00	10-4120-310-92-79-600-14
20241892	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	01/04/2024	562.50	10-4120-310-92-79-600-14
Total				\$562.50	
CT Veach Inc					
20241858			12/29/2023	0.00	
20241858	20-2543-323-00-79	Repairs-Grounds	12/29/2023	6,172.00	20-2543-323-00-79
Total				\$6,172.00	
Displays2Go					

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds8\Finance\SwfcAP2S.RPT



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 18 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241933	10-1130-323-00-71-300-13	Repairs HS	01/10/2024	117.99	10-1130-323-00-71-300-13
20241933	10-1130-323-00-71-300-13	Repairs HS	01/10/2024	13.95	10-1130-323-00-71-300-13
Total				\$131.94	
DuPage Federation on Human Services					
20241761	10-2213-310-00-79-600-14	Special Svcs Pur Svc	12/14/2023	551.30	10-2213-310-00-79-600-14
20241761	10-2213-310-00-79-600-14	Special Svcs Pur Svc	12/14/2023	1,097.26	10-2213-310-00-79-600-14
Total				\$1,648.56	
Easterseals					
24010597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/01/2024	11,000.00	10-2210-314-92-79-605-14
24011557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	42,000.00	10-4220-670-00-79-600-14
Total				\$53,000.00	126
ECRA Group Inc					
20241927			01/10/2024	0.00	
20241927	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/10/2024	34,944.50	10-2212-310-00-79-505-14
Total				\$34,944.50	
Eds Automotive					
24010707	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	850.00	40-2550-310-00-79
Total				\$850.00	
Encore Music Academy					
20241838	10-1200-310-66-71-300-13	STEP Purchased Services	12/27/2023	0.00	10-1200-310-66-71-300-13
20241838	10-1200-310-66-71-300-13	STEP Purchased Services	12/27/2023	480.00	10-1200-310-66-71-300-13
24011767	10-1200-310-66-71-300-13	STEP Purchased Services	01/01/2024	1,000.00	10-1200-310-66-71-300-13
Total				\$1,480.00	
Engler Callaway Baasten & Sraga LLC					
20241920	10-2310-318-00-74-500-14	Legal Board	01/08/2024	442.00	10-2310-318-00-74-500-14
20241917	10-2310-318-00-74-500-14	Legal Board	01/08/2024	78.00	10-2310-318-00-74-500-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 19 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$520.00	
Fox Valley Fire Safety					
20241918			01/08/2024	0.00	
20241918	20-2542-323-00-79	Repairs & Maint Buildings	01/08/2024	2,422.00	20-2542-323-00-79
24010097	20-2542-323-00-79	Repairs & Maint Buildings	01/01/2024	1,000.00	20-2542-323-00-79
24010817	20-2542-390-00-79	Other Purchased Service	01/01/2024	801.00	20-2542-390-00-79
20241893			01/04/2024	0.00	
20241893	20-2542-390-00-79	Other Purchased Service	01/04/2024	490.99	20-2542-390-00-79
Total				\$4,713.99	
Franks Mobile Welding					
20241839			12/27/2023	0.00	
20241839	20-2542-323-00-79	Repairs & Maint Buildings	12/27/2023	250.00	20-2542-323-00-79
Total				\$250.00	
General Parts LLC					
24011727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	01/01/2024	5,000.00	10-2560-323-00-74-210-13
24011717	10-2560-323-00-74-150-13	Cafe Repairs Conley	01/01/2024	5,000.00	10-2560-323-00-74-150-13
24011707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	01/01/2024	5,000.00	10-2560-323-00-74-140-13
24011697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	01/01/2024	5,000.00	10-2560-323-00-72-220-13
24011687	10-2560-323-00-72-120-13	Cafe Repairs Martin	01/01/2024	5,000.00	10-2560-323-00-72-120-13
24011677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	01/01/2024	5,000.00	10-2560-323-00-72-110-13
24011667	10-2560-323-00-71-300-13	Cafe Repairs HS	01/01/2024	5,000.00	10-2560-323-00-71-300-13
24011657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	01/01/2024	5,000.00	10-2560-323-00-71-100-13
Total				\$40,000.00	
GFC Leasing WI					
24010617	10-2900-325-00-79-600-14	Copier Leases	01/01/2024	6,421.44	10-2900-325-00-79-600-14
Total				\$6,421.44	
Global Water Technology Inc					
20241840	20-2542-390-00-79	Other Purchased Service	12/27/2023	943.00	20-2542-390-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 20 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241840			12/27/2023	0.00	
20241840			12/27/2023	0.00	
Total				\$943.00	
Gordon Flesch Co Inc					
20241841	10-2900-390-00-79-600-14	Copier Maintenance	12/27/2023	1,045.79	10-2900-390-00-79-600-14
20241841	10-2900-390-00-79-600-14	Copier Maintenance	12/27/2023	1,006.02	10-2900-390-00-79-600-14
20241841	10-2900-390-00-79-600-14	Copier Maintenance	12/27/2023	5,224.36	10-2900-390-00-79-600-14
20241841	10-2900-390-00-79-600-14	Copier Maintenance	12/27/2023	1,984.22	10-2900-390-00-79-600-14
20241841	10-2900-390-00-79-600-14	Copier Maintenance	12/27/2023	1,071.43	10-2900-390-00-79-600-14
20241841	10-2900-390-00-79-600-14	Copier Maintenance	12/27/2023	651.53	10-2900-390-00-79-600-14
Total				\$10,983.35	
Gordon Food Service					
24011167	10-2560-410-00-71-300-13	Cafe Supplies HS	01/01/2024	6,000.00	10-2560-410-00-71-300-13
24011197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	01/01/2024	2,200.00	10-2560-410-00-72-220-13
24011187	10-2560-410-00-72-120-13	Cafe Supplies Martin	01/01/2024	1,200.00	10-2560-410-00-72-120-13
24011157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	01/01/2024	1,200.00	10-2560-410-00-71-100-13
20241904	10-1120-410-09-72-220-13	Home Ec Marlowe	01/05/2024	6.05	10-1120-410-09-72-220-13
20241904	10-1120-410-09-72-220-13	Home Ec Marlowe	01/05/2024	9.08	10-1120-410-09-72-220-13
24011247	10-2560-415-00-71-300-13	Cafe Food HS	01/01/2024	50,000.00	10-2560-415-00-71-300-13
24011227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	01/01/2024	1,600.00	10-2560-410-00-74-210-13
24011297	10-2560-415-00-74-150-13	Cafe Food Conley	01/01/2024	7,000.00	10-2560-415-00-74-150-13
24011307	10-2560-415-00-74-210-13	Cafe Food Heineman	01/01/2024	17,000.00	10-2560-415-00-74-210-13
24011277	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/01/2024	20,000.00	10-2560-415-00-72-220-13
24011287	10-2560-415-00-74-140-13	Cafe Food Mackeben	01/01/2024	7,000.00	10-2560-415-00-74-140-13
24011267	10-2560-415-00-72-120-13	Cafe Food Martin	01/01/2024	13,000.00	10-2560-415-00-72-120-13
24011257	10-2560-415-00-72-110-13	Cafe Food Chesak	01/01/2024	10,000.00	10-2560-415-00-72-110-13
24011217	10-2560-410-00-74-150-13	Cafe Supplies Conley	01/01/2024	900.00	10-2560-410-00-74-150-13
24011177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	01/01/2024	900.00	10-2560-410-00-72-110-13
24011207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	01/01/2024	800.00	10-2560-410-00-74-140-13
24011237	10-2560-415-00-71-100-13	Cafe Food Leggee	01/01/2024	12,000.00	10-2560-415-00-71-100-13
Total				\$150,815.13	

128



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 21 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
GSF USA Inc					
24010227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	01/01/2024	1,250.00	20-2542-319-00-79-605-14
24010217	20-2542-320-00-79-605-14	Contractual Overtime	01/01/2024	2,200.00	20-2542-320-00-79-605-14
24010207	20-2542-310-00-79	Custodial Contract Service	01/01/2024	188,274.31	20-2542-310-00-79
24010187	40-2550-321-00-79	Bus Sanitation	01/01/2024	3,507.79	40-2550-321-00-79
Total				\$195,232.10	
Hampton Lenzini & Renwick HLR					
20241829	20-2543-323-00-79	Repairs-Grounds	12/27/2023	4,850.00	20-2543-323-00-79
20241829			12/27/2023	0.00	
Total				\$4,850.00	
					129
Hershey Creamery Company					
24011797	10-2560-415-00-71-300-13	Cafe Food HS	01/01/2024	2,000.00	10-2560-415-00-71-300-13
24011807	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/01/2024	2,000.00	10-2560-415-00-72-220-13
24011817	10-2560-415-00-74-210-13	Cafe Food Heineman	01/01/2024	2,000.00	10-2560-415-00-74-210-13
Total				\$6,000.00	
Hinckley Springs					
20241894	10-1200-410-66-71-300-13	STEP Supplies	01/04/2024	0.00	10-1200-410-66-71-300-13
20241894	10-1200-410-66-71-300-13	STEP Supplies	01/04/2024	71.70	10-1200-410-66-71-300-13
20241905	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/05/2024	196.80	10-2213-415-00-71-300-13
Total				\$268.50	
Home Depot Credit Services					
24010067	20-2542-410-00-79	Supplies B & G	01/01/2024	1,500.00	20-2542-410-00-79
Total				\$1,500.00	
Home Juice Corp					
24011787	10-2560-415-00-74-210-13	Cafe Food Heineman	01/01/2024	500.00	10-2560-415-00-74-210-13
Total				\$500.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 22 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Huntley Area Chamber of Commerce					
20241842	10-2633-360-00-74-500-14	Communications Purch Services	12/27/2023	450.00	10-2633-360-00-74-500-14
Total				<u>\$450.00</u>	
Hyperstitch Inc					
20241914	10-2546-490-00-79-600-14	Security Officer Supplies	01/05/2024	22.08	10-2546-490-00-79-600-14
20241914			01/05/2024	0.00	
Total				<u>\$22.08</u>	
IASB					
20241921	10-2520-410-00-74-500-14	Supplies Fiscal	01/08/2024	225.00	10-2520-410-00-74-500-14
Total				<u>\$225.00</u>	130
Illinois School For The Deaf					
20241762	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12/14/2023	0.00	10-4220-670-00-79-600-14
20241762	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12/14/2023	516.00	10-4220-670-00-79-600-14
Total				<u>\$516.00</u>	
Illinois State Police					
20241909			01/05/2024	0.00	
20241909	10-2310-390-00-74-500-14	Purchased Service Board	01/05/2024	5,000.00	10-2310-390-00-74-500-14
Total				<u>\$5,000.00</u>	
Illinois Tollway Violation					
20241843	40-2552-640-00-79	Dues & Fees	12/27/2023	47.80	40-2552-640-00-79
Total				<u>\$47.80</u>	
Industrial Door Company					
20241907			01/05/2024	0.00	
20241776	20-2542-323-00-79	Repairs & Maint Buildings	12/19/2023	647.50	20-2542-323-00-79
20241907	20-2542-323-00-79	Repairs & Maint Buildings	01/05/2024	4,034.76	20-2542-323-00-79
20241776			12/19/2023	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 23 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$4,682.26	
InterfaceFLOR					
20241890	20-2542-410-00-79	Supplies B & G	01/04/2024	8,228.48	20-2542-410-00-79
20241890	20-2542-410-00-79	Supplies B & G	01/04/2024	342.29	20-2542-410-00-79
Total				\$8,570.77	
Interstate Battery Center					
24010077	20-2542-410-00-79	Supplies B & G	01/01/2024	200.00	20-2542-410-00-79
Total				\$200.00	
J.W. Pepper & Son Inc					
20241806	10-1130-410-12-71-300-13	Music Supplies HS	12/20/2023	5.30	10-1130-410-12-71-300-13
20241806	10-1130-410-12-71-300-13	Music Supplies HS	12/20/2023	14.50	10-1130-410-12-71-300-13
20241806	10-1130-410-12-71-300-13	Music Supplies HS	12/20/2023	12.99	10-1130-410-12-71-300-13
20241806	10-1130-410-12-71-300-13	Music Supplies HS	12/20/2023	23.45	10-1130-410-12-71-300-13
20241806	10-1130-410-12-71-300-13	Music Supplies HS	12/20/2023	21.00	10-1130-410-12-71-300-13
20241806	10-1130-410-12-71-300-13	Music Supplies HS	12/20/2023	17.50	10-1130-410-12-71-300-13
Total				\$94.74	
Jensens Plumbing & Heating Inc					
20241902	20-2542-323-00-79	Repairs & Maint Buildings	01/04/2024	2,765.00	20-2542-323-00-79
20241895			01/04/2024	0.00	
20241895	20-2542-323-00-79	Repairs & Maint Buildings	01/04/2024	461.25	20-2542-323-00-79
20241895			01/04/2024	0.00	
Total				\$3,226.25	
JPMorgan Chase Bank NA					
20241922	60-5200-610	Principal on Bonds	01/08/2024	467,498.00	60-5200-610
Total				\$467,498.00	

131

Kasprzak, Camille



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 24 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241896	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/04/2024	0.00	10-1101-310-00-79-605-14
20241896	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/04/2024	3,800.00	10-1101-310-00-79-605-14
20241844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	12/27/2023	0.00	10-1101-310-00-79-605-14
20241844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	12/27/2023	2,050.00	10-1101-310-00-79-605-14
Total				\$5,850.00	
Kennedy PhD, Kimberley					
20241777	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	12/19/2023	2,000.00	10-3600-410-82-79-605-14
Total				\$2,000.00	
Kleen Air Service Corporation					
20241924			01/10/2024	0.00	
20241924	20-2542-323-00-79	Repairs & Maint Buildings	01/10/2024	1,145.00	20-2542-323-00-79
20241924	20-2542-323-00-79	Repairs & Maint Buildings	01/10/2024	1,145.00	20-2542-323-00-79
20241924	20-2542-323-00-79	Repairs & Maint Buildings	01/10/2024	2,290.00	20-2542-323-00-79
Total				\$4,580.00	
Klein Thorpe & Jenkins Ltd					
20241919	10-2310-318-00-74-500-14	Legal Board	01/08/2024	884.00	10-2310-318-00-74-500-14
Total				\$884.00	
Kockler, Karen					
20241929	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/10/2024	4,312.50	10-1101-310-00-79-605-14
20241929	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/10/2024	0.00	10-1101-310-00-79-605-14
Total				\$4,312.50	
Lakeshore Learning Materials					
20241756	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12/14/2023	0.00	10-1200-410-92-79-600-14
20241756	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12/14/2023	179.00	10-1200-410-92-79-600-14
20241756	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12/14/2023	179.00	10-1200-410-92-79-600-14
20241756	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12/14/2023	18.39	10-1200-410-92-79-600-14
Total				\$376.39	

132



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 25 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Lawson Products					
20241897	20-2542-410-00-79	Supplies B & G	01/04/2024	70.70	20-2542-410-00-79
Total				\$70.70	
Leach Enterprises Inc					
24010787	40-2554-410-00-79	Fleet Supplies	01/01/2024	3,000.00	40-2554-410-00-79
Total				\$3,000.00	
LearnWell					
20241724	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	157.60	10-4210-670-00-79-600-14
20241763	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	157.60	10-4210-670-00-79-600-14
20241763	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	78.80	10-4210-670-00-79-600-14
20241763	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	630.44	10-4210-670-00-79-600-14
20241763	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	472.83	10-4210-670-00-79-600-14
20241763	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	157.60	10-4210-670-00-79-600-14
20241724	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	315.20	10-4210-670-00-79-600-14
20241763	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	0.00	10-4210-670-00-79-600-14
24011587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	01/01/2024	6,000.00	10-4210-670-00-79-600-14
20241724	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	315.20	10-4210-670-00-79-600-14
20241724	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	78.80	10-4210-670-00-79-600-14
20241724	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	157.60	10-4210-670-00-79-600-14
20241724	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	315.20	10-4210-670-00-79-600-14
20241724	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	0.00	10-4210-670-00-79-600-14
20241763	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	12/14/2023	157.60	10-4210-670-00-79-600-14
Total				\$8,994.47	
Lincoln National Life					
24010447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	01/01/2024	30,000.00	10-2310-220-00-79-600-14
Total				\$30,000.00	
Linden Oaks Tutoring Services					
20241930	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	01/10/2024	374.40	10-4210-670-00-79-600-14

133



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 26 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241930	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	01/10/2024	0.00	10-4210-670-00-79-600-14
Total				\$374.40	
Little City Foundation					
24010587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	13,000.00	10-4220-670-00-79-600-14
Total				\$13,000.00	
Marklund Children`s Home					
24010507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	9,160.83	10-4220-670-00-79-600-14
24010507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	0.00	10-4220-670-00-79-600-14
24010507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	9,160.83	10-4220-670-00-79-600-14
24010507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	9,160.83	10-4220-670-00-79-600-14
24010507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	0.00	10-4220-670-00-79-600-14
Total				\$27,482.49	
McHenry County College					
20241757	10-1200-310-66-71-300-13	STEP Purchased Services	12/14/2023	10,800.00	10-1200-310-66-71-300-13
20241757	10-1200-310-66-71-300-13	STEP Purchased Services	12/14/2023	0.00	10-1200-310-66-71-300-13
Total				\$10,800.00	
McMaster Carr Supply Co					
24010287	20-2542-410-00-79	Supplies B & G	01/01/2024	700.00	20-2542-410-00-79
Total				\$700.00	
MDC Environmental Serv					
24010117	20-2542-321-00-79	Sanitation/Exterminating	01/01/2024	3,354.86	20-2542-321-00-79
Total				\$3,354.86	
Menards Inc					
24010127	20-2542-410-00-79	Supplies B & G	01/01/2024	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Metlife					

134



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 27 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24011597	10-1100-220-00-79-600-14	Regular Programs Insurance	01/01/2024	75,000.00	10-1100-220-00-79-600-14
Total				\$75,000.00	
Metro Prep					
24011958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	12,000.00	10-4220-670-00-79-600-14
Total				\$12,000.00	
Midwest Glass Tinters					
20241910	20-2542-323-00-79	Repairs & Maint Buildings	01/05/2024	726.00	20-2542-323-00-79
20241910			01/05/2024	0.00	
Total				\$726.00	
Miller Hall & Triggs LLC					
24011527	10-2310-318-00-74-500-14	Legal Board	01/01/2024	5,000.00	10-2310-318-00-74-500-14
Total				\$5,000.00	
Moore, Jeff M					
20241774	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	12/19/2023	300.00	10-1120-390-02-74-210-13
Total				\$300.00	
Mulch Center, The					
20241779	20-2543-323-00-79	Repairs-Grounds	12/19/2023	6,144.00	20-2543-323-00-79
20241779	20-2543-323-00-79	Repairs-Grounds	12/19/2023	840.00	20-2543-323-00-79
20241779			12/19/2023	0.00	
Total				\$6,984.00	
Multi-Health Systems					
20241758	10-2140-410-92-79-605-14	IDEA Psychological Supplies	12/14/2023	0.00	10-2140-410-92-79-605-14
20241758	10-2140-410-92-79-605-14	IDEA Psychological Supplies	12/14/2023	1,187.50	10-2140-410-92-79-605-14
20241758	10-2140-410-92-79-605-14	IDEA Psychological Supplies	12/14/2023	380.00	10-2140-410-92-79-605-14
20241758	10-2140-410-92-79-605-14	IDEA Psychological Supplies	12/14/2023	237.50	10-2140-410-92-79-605-14
Total				\$1,805.00	

135



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 28 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
N2Y Inc					
20241923	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/10/2024	1,596.00	10-1200-310-92-79-600-14
20241923			01/10/2024	0.00	
20241923	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/10/2024	0.00	10-1200-310-92-79-600-14
20241923	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/10/2024	5,250.00	10-1200-310-92-79-600-14
Total				\$6,846.00	
Neuco					
24010147	20-2542-410-00-79	Supplies B & G	01/01/2024	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
New Connections Academy					136
20410397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	12,000.00	10-4220-670-00-79-600-14
Total				\$12,000.00	
New England Center for Children					
24011057	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/01/2024	733.95	10-1200-310-92-79-600-14
Total				\$733.95	
Next Security LLC					
20241888	20-2542-410-00-79	Supplies B & G	01/03/2024	549.45	20-2542-410-00-79
20241888			01/03/2024	0.00	
Total				\$549.45	
North American Corporation					
24010017	20-2542-410-00-79	Supplies B & G	01/01/2024	12,000.00	20-2542-410-00-79
Total				\$12,000.00	
North Shore Transit Inc					
20241845	40-2552-331-00-79	Contracted Transportation	12/27/2023	1,099.78	40-2552-331-00-79
Total				\$1,099.78	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 29 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Northwestern Medicine Huntley					
20241846	10-1551-410-00-71-300-16	Swimming HS-Girls	12/27/2023	3,570.00	10-1551-410-00-71-300-16
Total				\$3,570.00	
Northwestern Medicine Occupational Health					
20241847	40-2550-310-00-79	Prof & Tech Service Trans	12/27/2023	1,065.00	40-2550-310-00-79
20241768	10-1100-220-00-79-600-14	Regular Programs Insurance	12/18/2023	62,810.00	10-1100-220-00-79-600-14
20241847	40-2550-310-00-79	Prof & Tech Service Trans	12/27/2023	2,995.00	40-2550-310-00-79
Total				\$66,870.00	
Northwestern Medicine					
24011547	10-2130-220-00-79-600-14	Health Services Insurance	01/01/2024	2,000.00	10-2130-220-00-79-600-14
24011547	10-2642-390-00-74-500-14	Purchased Service Human Res	01/01/2024	250.00	10-2642-390-00-74-500-14
Total				\$2,250.00	
Northwestern Memorial HealthCare					
20241764	10-1500-220-00-79-600-14	Interscholastic Prog Insurance	12/14/2023	12,670.00	10-1500-220-00-79-600-14
Total				\$12,670.00	
Omni Commercial Lighting Service					
24010177	20-2542-323-00-79	Repairs & Maint Buildings	01/01/2024	1,000.00	20-2542-323-00-79
Total				\$1,000.00	
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
24010797	10-2310-318-00-74-500-14	Legal Board	01/01/2024	3,000.00	10-2310-318-00-74-500-14
Total				\$3,000.00	
P & M Distributors Inc					
20241848	10-2560-415-00-72-220-13	Cafe Food Marlowe	12/27/2023	525.80	10-2560-415-00-72-220-13
20241848	10-2560-415-00-74-210-13	Cafe Food Heineman	12/27/2023	250.36	10-2560-415-00-74-210-13
20241848	10-2560-415-00-74-210-13	Cafe Food Heineman	12/27/2023	140.45	10-2560-415-00-74-210-13
20241849	10-2560-415-00-74-210-13	Cafe Food Heineman	12/27/2023	169.30	10-2560-415-00-74-210-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 30 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241849	10-2560-415-00-72-220-13	Cafe Food Marlowe	12/27/2023	542.64	10-2560-415-00-72-220-13
20241940	10-2560-415-00-74-210-13	Cafe Food Heineman	01/11/2024	305.55	10-2560-415-00-74-210-13
20241848	10-2560-415-00-74-210-13	Cafe Food Heineman	12/27/2023	0.00	10-2560-415-00-74-210-13
Total				\$1,934.10	
Paddock Publications Inc					
20241850	20-2540-350-00-79	Newspaper bids	12/27/2023	124.20	20-2540-350-00-79
Total				\$124.20	
Parkland Preparatory Academy Inc					
20241898	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/04/2024	0.00	10-4220-670-00-79-600-14
24011960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	15,000.00	10-4220-670-00-79-600-14
20241898	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/04/2024	10,689.60	10-4220-670-00-79-600-14
Total				\$25,689.60	
Partnering for Prevention LLC					
24011777	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	01/01/2024	8,000.00	10-2210-310-68-79-600-14
Total				\$8,000.00	
Pearson Clinical Assessments					
20241725	10-2140-410-92-79-605-14	IDEA Psychological Supplies	12/14/2023	20.94	10-2140-410-92-79-605-14
20241725	10-2140-410-92-79-605-14	IDEA Psychological Supplies	12/14/2023	349.00	10-2140-410-92-79-605-14
20241725	10-2140-410-92-79-605-14	IDEA Psychological Supplies	12/14/2023	0.00	10-2140-410-92-79-605-14
Total				\$369.94	
Pepsi-Cola Gen Bot Inc					
20241726	10-2560-415-00-71-300-13	Cafe Food HS	12/14/2023	886.45	10-2560-415-00-71-300-13
20241726	10-2560-415-00-71-300-13	Cafe Food HS	12/14/2023	1,097.22	10-2560-415-00-71-300-13
24011487	10-2560-415-00-71-300-13	Cafe Food HS	01/01/2024	7,500.00	10-2560-415-00-71-300-13
20241726	10-2560-415-00-71-300-13	Cafe Food HS	12/14/2023	817.26	10-2560-415-00-71-300-13
20241726	10-2560-415-00-71-300-13	Cafe Food HS	12/14/2023	1,427.15	10-2560-415-00-71-300-13
20241941	10-2560-415-00-71-300-13	Cafe Food HS	01/11/2024	1,141.54	10-2560-415-00-71-300-13
20241726	10-2560-415-00-71-300-13	Cafe Food HS	12/14/2023	1,436.18	10-2560-415-00-71-300-13

138



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 31 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241941	10-2560-415-00-71-300-13	Cafe Food HS	01/11/2024	880.73	10-2560-415-00-71-300-13
20241851	10-2560-415-00-71-300-13	Cafe Food HS	12/27/2023	1,827.00	10-2560-415-00-71-300-13
20241851	10-2560-415-00-71-300-13	Cafe Food HS	12/27/2023	1,385.09	10-2560-415-00-71-300-13
Total				\$18,398.62	
Perspectives Ltd					
24010277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	01/01/2024	1,326.00	10-2510-220-00-79-600-14
Total				\$1,326.00	
Pinecrest Golf and Country Club					
20241853	10-1500-412-00-71-300-13	Uniforms HS	12/27/2023	5,961.00	10-1500-412-00-71-300-13
20241852	10-1500-412-00-71-300-13	Uniforms HS	12/27/2023	3,334.00	10-1500-412-00-71-300-13
Total				\$9,295.00	139
Pocket Full of Therapy					
20241759	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/14/2023	0.00	10-2130-410-92-79-605-14
20241759	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12/14/2023	498.75	10-2130-410-92-79-605-14
Total				\$498.75	
Pomps Tire Service Inc					
24010837	40-2554-410-00-79	Fleet Supplies	01/01/2024	3,400.00	40-2554-410-00-79
Total				\$3,400.00	
Porter Pipe & Supply					
20241899			01/04/2024	0.00	
20241899	20-2542-410-00-79	Supplies B & G	01/04/2024	585.34	20-2542-410-00-79
Total				\$585.34	
Pro Com Systems Inc					
24010557	10-2660-390-00-79-600-14	Purchased Service Technology	01/01/2024	2,000.00	10-2660-390-00-79-600-14
Total				\$2,000.00	
Regional Office of Education					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 32 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241931	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	01/10/2024	520.00	10-4210-670-00-79-600-14
20241931	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	01/10/2024	0.00	10-4210-670-00-79-600-14
Total				\$520.00	
Reinstein Quiz Bowl					
20241859	10-1501-410-00-72-220-13	Scholastic Bowl Supplies	12/29/2023	175.00	10-1501-410-00-72-220-13
Total				\$175.00	
Revtrak, Inc.					
24010487	10-2523-319-00-79-600-14	Banking Fees	01/01/2024	10,000.00	10-2523-319-00-79-600-14
Total				\$10,000.00	
Rush Truck Center Huntley					
20241854	40-2554-410-00-79	Fleet Supplies	12/27/2023	244.08	40-2554-410-00-79
20241854	40-2554-410-00-79	Fleet Supplies	12/27/2023	2,016.96	40-2554-410-00-79
24010737	40-2550-323-00-79	Repairs and Maintenance	01/01/2024	2,000.00	40-2550-323-00-79
24010747	40-2554-410-00-79	Fleet Supplies	01/01/2024	5,000.00	40-2554-410-00-79
20241854	40-2554-410-00-79	Fleet Supplies	12/27/2023	317.84	40-2554-410-00-79
Total				\$9,578.88	
Safe & Civil Schools					
20241916	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/08/2024	450.00	10-2212-332-00-74-500-14
20241916	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/08/2024	450.00	10-2212-332-00-74-500-14
20241916			01/08/2024	0.00	
20241916	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/08/2024	450.00	10-2212-332-00-74-500-14
20241916	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/08/2024	450.00	10-2212-332-00-74-500-14
Total				\$1,800.00	
Safety Kleen Systems Inc					
24011067	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	200.00	40-2550-310-00-79
Total				\$200.00	

School Health Corporation

Specialized Data Systems, Inc.

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



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 33 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241942	10-2546-490-00-79-600-14	Security Officer Supplies	01/11/2024	676.10	10-2546-490-00-79-600-14
20241766	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	12/14/2023	4,696.24	10-1500-410-00-71-300-13
Total				\$5,372.34	
Schoolbells Ltd					
24010657	40-2552-331-00-79	Contracted Transportation	01/01/2024	55,000.00	40-2552-331-00-79
Total				\$55,000.00	
Schuring & Schuring Inc					
24011373	10-2560-415-00-72-110-13	Cafe Food Chesak	01/01/2024	8,000.00	10-2560-415-00-72-110-13
24011397	10-2560-415-97-79-600-14	All Children Snacks	01/01/2024	150.00	10-2560-415-97-79-600-14
24011387	10-2560-415-00-74-210-13	Cafe Food Heineman	01/01/2024	4,000.00	10-2560-415-00-74-210-13
24011377	10-2560-415-00-74-150-13	Cafe Food Conley	01/01/2024	5,000.00	10-2560-415-00-74-150-13
24011367	10-2560-415-00-74-140-13	Cafe Food Mackeben	01/01/2024	5,000.00	10-2560-415-00-74-140-13
24011374	10-2560-415-00-72-120-13	Cafe Food Martin	01/01/2024	8,000.00	10-2560-415-00-72-120-13
24011327	10-2560-415-00-71-300-13	Cafe Food HS	01/01/2024	7,000.00	10-2560-415-00-71-300-13
24011317	10-2560-415-00-71-100-13	Cafe Food Leggee	01/01/2024	6,000.00	10-2560-415-00-71-100-13
24011375	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/01/2024	4,000.00	10-2560-415-00-72-220-13
Total				\$47,150.00	
Seam Group LLC					
20241727	40-2552-590-00-79	EV Bus Power Station	12/14/2023	6,364.00	40-2552-590-00-79
20241727			12/14/2023	0.00	
Total				\$6,364.00	
Secretary of State 12					
24010957	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 10					
24010937	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				\$4.00	

141



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 34 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Secretary of State 11					
24010947	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 13					
24010967	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 1					
24010847	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
					142
Secretary of State 14					
24010977	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 15					
24010987	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 16					
24010997	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 17					
24011007	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 18					
24011017	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 35 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Secretary of State 19					
24011027	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 20					
24011037	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 2					
24010857	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
					143
Secretary of State 3					
24010867	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 4					
24010877	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 5					
24010887	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 6					
24010897	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 7					
24010907	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 36 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Secretary of State 8					
24010917	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 9					
24010927	40-2550-310-00-79	Prof & Tech Service Trans	01/01/2024	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State					
20241827	40-2552-490-00-79	Inventoriable Supplies	12/21/2023	840.00	40-2552-490-00-79
Total				<u>\$840.00</u>	
					144
SEDOM of McHenry County					
24011537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	01/01/2024	2,400.00	10-4210-670-00-79-600-14
Total				<u>\$2,400.00</u>	
Senase, Judith					
20241855	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	12/27/2023	0.00	10-2150-310-92-79-600-14
20241855	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	12/27/2023	900.00	10-2150-310-92-79-600-14
20241855	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	12/27/2023	900.00	10-2150-310-92-79-600-14
20241855	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	12/27/2023	900.00	10-2150-310-92-79-600-14
Total				<u>\$2,700.00</u>	
South Campus					
24011961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	15,000.00	10-4220-670-00-79-600-14
Total				<u>\$15,000.00</u>	
Southpaw Enterprises					
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	40.00	10-2130-410-92-79-605-14
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	0.00	10-2130-410-92-79-605-14
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	14.00	10-2130-410-92-79-605-14
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	200.00	10-2130-410-92-79-605-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 37 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	899.00	10-2130-410-92-79-605-14
Total				\$1,153.00	
Spotter Staffing LLC					
24010647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/01/2024	39,000.00	10-1101-310-00-79-605-14
Total				\$39,000.00	
Steiner Electric Company					
24011637	20-2542-410-00-79	Supplies B & G	01/01/2024	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Summit School Inc					
24011962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	10,000.00	10-4220-670-00-79-600-14
Total				\$10,000.00	145
Sunbelt Staffing LLC					
24010537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/01/2024	30,000.00	10-1101-310-00-79-605-14
Total				\$30,000.00	
Sunrise Southwest LLC					
20241856	40-2552-331-00-79	Contracted Transportation	12/27/2023	3,705.48	40-2552-331-00-79
Total				\$3,705.48	
Talerico Martin Corp					
24010377	10-2560-415-00-74-210-13	Cafe Food Heineman	01/01/2024	2,500.00	10-2560-415-00-74-210-13
24010387	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/01/2024	1,000.00	10-2560-415-00-72-220-13
24010378	10-2560-415-00-71-300-13	Cafe Food HS	01/01/2024	10,000.00	10-2560-415-00-71-300-13
Total				\$13,500.00	
Team Reil Inc					
20241926	20-2543-323-00-79	Repairs-Grounds	01/10/2024	1,180.00	20-2543-323-00-79
20241926	20-2543-323-00-79	Repairs-Grounds	01/10/2024	4,648.00	20-2543-323-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 38 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241926			01/10/2024	0.00	
20241925			01/10/2024	0.00	
20241926			01/10/2024	0.00	
20241925	20-2543-323-00-79	Repairs-Grounds	01/10/2024	3,350.00	20-2543-323-00-79
Total				\$9,178.00	
Therapy Shoppe Inc					
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	36.99	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	89.00	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	14.99	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	19.90	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	59.90	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	17.99	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	214.95	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	519.96	10-2130-410-92-79-605-14
20241932	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/10/2024	0.00	10-2130-410-92-79-605-14
Total				\$973.68	
Therapy Staff Aequor Healthcare					
24010547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/01/2024	20,000.00	10-1101-310-00-79-605-14
Total				\$20,000.00	
Thomson Reuters					
24010307	10-2660-319-61-79-600-14	Software Maintenance	01/01/2024	1,066.12	10-2660-319-61-79-600-14
Total				\$1,066.12	
T-Mobile					
24010357	20-2540-340-00-79	Telephone - Districtwide	01/01/2024	6,000.00	20-2540-340-00-79
Total				\$6,000.00	
TPI Tyler Press Inc					
20241911	20-2546-310-00-71-305	Resource Officer	01/05/2024	49.95	20-2546-310-00-71-305
20241911			01/05/2024	0.00	

146



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 39 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$49.95	
Turfix					
20241862			12/29/2023	0.00	
20241862			12/29/2023	0.00	
20241862	20-2543-323-00-79	Repairs-Grounds	12/29/2023	10,840.00	20-2543-323-00-79
Total				\$10,840.00	
UMB Bank NA					
20241771	30-5220-620	Interest on Bonds	12/18/2023	122,600.00	30-5220-620
20241769	30-5900-690	Bond Service Charge	12/18/2023	318.00	30-5900-690
20241769	30-5900-690	Bond Service Charge	12/18/2023	318.00	30-5900-690
20241770	30-5220-620	Interest on Bonds	12/18/2023	183,137.50	30-5220-620
20241772	30-5220-620	Interest on Bonds	12/18/2023	141,600.00	30-5220-620
Total				\$447,973.50	
Unity School Bus Parts, Inc					
20241857	40-2554-410-00-79	Fleet Supplies	12/27/2023	275.56	40-2554-410-00-79
20241857	40-2554-410-00-79	Fleet Supplies	12/27/2023	265.42	40-2554-410-00-79
Total				\$540.98	
US Bank					
20241773	30-5220-620	Interest on Bonds	12/18/2023	6,576,129.90	30-5220-620
20241773	30-5320-610	Principal on Bonds	12/18/2023	1,433,870.10	30-5320-610
Total				\$8,010,000.00	
Verizon Wireless					
24011607	20-2540-340-00-79	Telephone - Districtwide	01/01/2024	7,000.00	20-2540-340-00-79
Total				\$7,000.00	
VILLAGE OF ALGONQUIN					
24010137	20-2546-310-00-71-305	Resource Officer	01/01/2024	9,807.48	20-2546-310-00-71-305



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 40 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number	
Total				\$9,807.48		
Village of Huntley						
24011517	20-2546-310-00-71-305	Resource Officer	01/01/2024	6,201.67	20-2546-310-00-71-305	
Total				\$6,201.67		
Village of Lake in the Hills						
24010687	20-2546-310-00-71-305	Resource Officer	01/01/2024	6,527.00	20-2546-310-00-71-305	
Total				\$6,527.00		
Virtual Connections Academy						
24011757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	15,000.00	10-4220-670-00-79-600-14	148
Total				\$15,000.00		
Visions LLC						
24011737	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/01/2024	12,000.00	10-1101-310-00-79-605-14	
Total				\$12,000.00		
VSP of Illinois NFP						
24010457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	01/01/2024	8,000.00	10-2310-220-00-79-600-14	
Total				\$8,000.00		
Wallingford Sales Company						
20241826	20-2542-410-00-79	Supplies B & G	12/21/2023	1,425.78	20-2542-410-00-79	
20241826	20-2542-410-00-79	Supplies B & G	12/21/2023	45.00	20-2542-410-00-79	
Total				\$1,470.78		
WEPA Libros LLC						
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	41.99	10-2220-430-00-72-120-13	
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	15.95	10-2220-430-00-72-120-13	
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	21.95	10-2220-430-00-72-120-13	
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	21.95	10-2220-430-00-72-120-13	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 41 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	30.00	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	16.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	40.00	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	34.99	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	40.00	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	15.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	27.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	24.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	24.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	24.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	22.49	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	42.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	25.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	40.00	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	40.00	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	29.95	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	40.00	10-2220-430-00-72-120-13
20241934	10-2220-430-00-72-120-13	Media Center Martin	01/10/2024	24.95	10-2220-430-00-72-120-13
Total				\$648.82	
WEX BANK					
24010767	40-2552-464-00-79	Diesel/Gasoline	01/01/2024	300.00	40-2552-464-00-79
24010777	10-1500-332-00-71-300-13	Athletic Trips HS	01/01/2024	500.00	10-1500-332-00-71-300-13
24010777	10-1700-464-21-71-300-13	Driver Education Gasoline	01/01/2024	2,000.00	10-1700-464-21-71-300-13
Total				\$2,800.00	
Winston Knolls Education Group					
24011747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/01/2024	6,500.00	10-4220-670-00-79-600-14
Total				\$6,500.00	
Wold Architects and Engineers					
20241900			01/04/2024	0.00	
20241915	20-2540-310-00-79	Professional & Technical	01/05/2024	1,030.00	20-2540-310-00-79

149



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 12/14/2023 to 1/11/2024

Printed: 1/11/2024 1:10 PM

Page 42 of 43

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241830	20-2540-310-00-79	Professional & Technical	12/27/2023	2,000.00	20-2540-310-00-79
20241830			12/27/2023	0.00	
20241915			01/05/2024	0.00	
20241830			12/27/2023	0.00	
20241915			01/05/2024	0.00	
20241900	20-2540-310-00-79	Professional & Technical	01/04/2024	53.38	20-2540-310-00-79
Total				\$3,083.38	
Zero Card					
24010477	10-1100-220-00-79-600-14	Regular Programs Insurance	01/01/2024	2,500.00	10-1100-220-00-79-600-14
Total				\$2,500.00	
Zieglers Ace Hardware					150
24011047	40-2554-410-00-79	Fleet Supplies	01/01/2024	100.00	40-2554-410-00-79
24010267	20-2542-410-00-79	Supplies B & G	01/01/2024	300.00	20-2542-410-00-79
Total				\$400.00	
Total				<u>\$11,799,167.33</u>	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 18, 2024

Subject: **Accounts Payable Report**
Board of Education Meeting, January 18, 2024
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	\$	18,673.04
Operations & Maintenance Fund		162.93
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>18,835.97</u>

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the Accounts Payable Report at the January 18, 2024 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

Printed: 1/11/2024 1:28 PM

Page 1 of 7

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
Allen, Lindsey - 123334338	10-1500-335-00-72-220-13	Conference Travel Marlowe-ESSA Conference		65.76	10-1500-335-00-72-220-13
				<u>\$65.76</u>	
Avner, Jaclynn - 123338578	10-2210-310-98-79-600-14	Temp Instr Pur Svc-American College Reimbursement		1,650.00	10-2210-310-98-79-600-14
	10-2210-310-98-79-600-14	Temp Instr Pur Svc-American College Reimb		613.50	10-2210-310-98-79-600-14
				<u>\$2,263.50</u>	
Bachour, Caroline - 1233398230	10-2210-310-98-79-600-14	Temp Instr Pur Svc-FALL '23 Advanced French Gramme		855.00	10-2210-310-98-79-600-14
				<u>\$855.00</u>	
Belin, Marcus - 1233397847	10-2410-332-00-71-300-13	Prin Travel HS-Aug-Dec 2023 Mileage		588.98	10-2410-332-00-71-300-13
				<u>\$588.98</u>	
Borring, Jim - 1233399400	10-1120-332-00-74-210-13	Teacher Travel Heineman-IAHPERD Conv Reimbursment		441.89	10-1120-332-00-74-210-13
				<u>\$441.89</u>	
Bower-Kasch, Jennifer - 1233400127	20-2540-332-00-79	Travel-IASBO Support Mileage and Tolls		43.82	20-2540-332-00-79
				<u>\$43.82</u>	
Colantonio, Abbe - 1233400259	10-2310-230-00-74-500-14	Tuition Reimb-Equity Centered Leadership		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Cornett, Brenda - 1233400062	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		87.97	10-1200-332-00-79-600-14
				<u>\$87.97</u>	
Dabe, Aimee - 1233400268	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		83.32	10-1200-332-00-79-600-14
				<u>\$83.32</u>	
Dachman, Angie - 123339385	10-1100-423-00-74-500-14	New Adoption 6-12-Walmart Math Supplies		123.52	10-1100-423-00-74-500-14



Huntley Community School District 158

Accounts Payable Report

Printed: 1/11/2024 1:28 PM

Page 2 of 7

Vendor Name					
Account Number	Description	Check_Date	Amount	State Account Number	
10-1100-423-00-74-500-14	New Adoption 6-12-Walmart Math Supplies		17.88	10-1100-423-00-74-500-14	
			<u>\$141.40</u>		
Davidson, Rebecca - 1233400226					
10-1543-332-00-71-305-13	Activities Travel-Alpine Valley 12/7 & 12/18 #1&2		122.88	10-1543-332-00-71-305-13	
			<u>\$122.88</u>		
Deak, Donald - 123337362					
10-2660-332-00-79-600-14	Travel Technology-Mileage July-Dec 2023		113.97	10-2660-332-00-79-600-14	
			<u>\$113.97</u>		
Dean, Adam - 1233395830					
10-2546-332-00-79-600-14	Security Officer Travel-October Mileage		234.36	10-2546-332-00-79-600-14	
10-2546-332-00-79-600-14	Security Officer Travel-November Mileage		278.66	10-2546-332-00-79-600-14	
10-2546-332-00-79-600-14	Security Officer Travel-September Mileage		199.12	10-2546-332-00-79-600-14	153
			<u>\$712.14</u>		
Doubek, Robin - 123338275					
10-1110-332-00-71-100-13	Teacher Travel Leggee-Nov & Dec Mileage		32.09	10-1110-332-00-71-100-13	
			<u>\$32.09</u>		
Duyos, Julie - 123336166					
10-2560-410-00-72-120-13	Cafe Supplies Martin-Laforst-Work Shoes		90.00	10-2560-410-00-72-120-13	
			<u>\$90.00</u>		
Fabis, Tammra - 31718					
10-2560-410-00-72-120-13	Cafe Supplies Martin-Skechers Work Shoes		75.00	10-2560-410-00-72-120-13	
10-2560-410-00-72-120-13	Cafe Supplies Martin-Staff Appreciation		11.99	10-2560-410-00-72-120-13	
			<u>\$86.99</u>		
Feld, Rebecca - 1233400261					
10-2310-230-00-74-500-14	Tuition Reimb-Educational Leadership		390.00	10-2310-230-00-74-500-14	
10-2310-230-00-74-500-14	Tuition Reimb-School Law		390.00	10-2310-230-00-74-500-14	
10-2310-230-00-74-500-14	Tuition Reimb-Multimedia Applications		390.00	10-2310-230-00-74-500-14	
			<u>\$1,170.00</u>		
Fish, Christopher J - 1233397896					
10-1120-332-00-74-210-13	Teacher Travel Heineman-IAHPERD Conv Reimbursment		206.95	10-1120-332-00-74-210-13	
			<u>\$206.95</u>		



Huntley Community School District 158

Accounts Payable Report

Printed: 1/11/2024 1:28 PM

Page 3 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Fitzgerald, Cynthia - 123334580	10-1200-332-00-79-600-14	Travel Sp Ed-August 2023 Mileage		55.02	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-September 2023 Mileage		78.60	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-October 2023 Mileage		78.60	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-November 2023 Mileage		66.81	10-1200-332-00-79-600-14
	10-1200-410-66-71-300-13	STEP Supplies-Adapted Health Curriculum		267.55	10-1200-410-66-71-300-13
				<u>\$546.58</u>	
Fuentes, Mario - 1233400603	20-2540-332-00-79	Travel-January 2023 Mileage		36.58	20-2540-332-00-79
				<u>\$36.58</u>	
Galgay, Kathleen M. - 32655	10-2310-230-00-74-500-14	Tuition Reimb-Effective Classroom Mgmt Strategies		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Gill, Dede - 1233400425	10-1200-332-00-79-600-14	Travel Sp Ed-November 2023 Mileage		128.18	10-1200-332-00-79-600-14
				<u>\$128.18</u>	
Golovin, Jennifer - 123338187	10-1200-332-00-79-600-14	Travel Sp Ed-November 2023 Mileage		103.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		65.86	10-1200-332-00-79-600-14
				<u>\$168.86</u>	
Gullifor, Kateri - 123339409	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		101.53	10-1200-332-00-79-600-14
				<u>\$101.53</u>	
Heide, Kelsie - 1233400072	10-2310-230-00-74-500-14	Tuition Reimb-American Politics & Us Constitution		262.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-English Composition II-C456		262.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-The School as a Community of Care-D0		262.00	10-2310-230-00-74-500-14
				<u>\$786.00</u>	
Henriksen, Kristy - 1233400332	10-2310-230-00-74-500-14	Tuition Reimb-Tranform Your Online Inst w/Google C		130.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Understanding Moods		390.00	10-2310-230-00-74-500-14



Huntley Community School District 158

Accounts Payable Report

Printed: 1/11/2024 1:28 PM

Page 4 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$520.00</u>	
Isaacson, Katherine - 1233396460	10-1130-410-02-71-300-13	Art Supplies HS-Student Photography Prints		187.04	10-1130-410-02-71-300-13
				<u>\$187.04</u>	
Jenkins, Kyle - 1233399720	10-2310-230-00-74-500-14	Tuition Reimb-Driver Task Analysis		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Driver Methods of Teaching Drivers E		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Kelly, Jill - 123338719	10-2520-332-00-74-500-14	Travel Fiscal-December 2023		89.21	10-2520-332-00-74-500-14
				<u>\$89.21</u>	
King, Michelle - 1233400063	10-2310-230-00-74-500-14	Tuition Reimb-Cultural Awareness		130.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Designing Effective Instruction		390.00	10-2310-230-00-74-500-14
				<u>\$520.00</u>	
Knotts, Heath - 27234	10-2310-230-00-74-500-14	Tuition Reimb-Game On! Getting Kis Pumped in PE		381.65	10-2310-230-00-74-500-14
				<u>\$381.65</u>	
Kourtev, Carrie - 1233400289	10-2310-230-00-74-500-14	Tuition Reimb-Introduction to Language & Linguisti		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Second Language Acquisition		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Kozbiel, Loida - 1233400227	10-2210-640-92-79-605-14	APTA Membership		505.00	10-2210-640-92-79-605-14
				<u>\$505.00</u>	
Kresal, Nicole - 1233399070	10-2310-230-00-74-500-14	Tuition Reimb-Effective Classroom Mgmt Strategies		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Lanham, Kimberly - 123335066	10-2310-230-00-74-500-14	Tuition Reimb-Achieving Success for EL Learners		390.00	10-2310-230-00-74-500-14

155



Huntley Community School District 158

Accounts Payable Report

Printed: 1/11/2024 1:28 PM

Page 5 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$390.00</u>	
Lebar, Jason - 123333744	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-IAHPERD Conf		247.18	10-2212-332-00-74-500-14
				<u>\$247.18</u>	
Lesak, Lauren - 1233396934	10-2310-230-00-74-500-14	Tuition Reimb-Connection in the Classroom		385.00	10-2310-230-00-74-500-14
				<u>\$385.00</u>	
Marks, Kristine - 1233399606	10-2310-230-00-74-500-14	Tuition Reimb-Effective Classroom Mgmt Strategies		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Meyer, Anna - 28963	10-2520-332-00-74-500-14	Travel Fiscal-December 2023		20.57	10-2520-332-00-74-500-14
				<u>\$20.57</u>	
Miguel, Crystal - 1233400602	10-2310-230-00-74-500-14	Tuition Reimb-Supervision of Programs		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Norton, Gina - 1233399615	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		86.26	10-1200-332-00-79-600-14
				<u>\$86.26</u>	
Odarczenko, Patrick - 123338338	10-2310-230-00-74-500-14	Tuition Reimb-Tech Tools for the Classroom		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Creating a Google Apps Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Panier, Molly - 1233395844	10-2210-640-92-79-605-14	ASHA 2024 Membership Dues		225.00	10-2210-640-92-79-605-14
				<u>\$225.00</u>	
Patel, Ami - 123337516	10-2560-410-00-71-300-13	Cafe Supplies HS-Work Shoes and Pants		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Picchietti, Kristie - 1233400310					

156



Huntley Community School District 158

Accounts Payable Report

Printed: 1/11/2024 1:28 PM

Page 6 of 7

Vendor Name					
Account Number	Description	Check Date	Amount	State Account Number	
10-2310-230-00-74-500-14	Tuition Reimb-Differentiation & Learning Theory		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		
Poncio Jordan, Johanna - 1233399020					
10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-12/13/23		69.43	10-2210-332-82-79-605-14	
			<u>\$69.43</u>		
Ratkowski, Kari - 30293					
10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-Convention 12/7		63.01	10-2210-332-82-79-605-14	
			<u>\$63.01</u>		
Redden, Scott - 1233399930					
20-2540-332-00-79	Travel-After hours travel to chesak/home 12/19/23		22.40	20-2540-332-00-79	
20-2540-332-00-79	Travel-Afterhours travel 12/30-High School		26.07	20-2540-332-00-79	
			<u>\$48.47</u>		157
Renkosik, Doug - 28443					
20-2540-332-00-79	Travel-December 2023 Mileage		34.06	20-2540-332-00-79	
			<u>\$34.06</u>		
Rodriguez, Tom - 123335286					
10-2520-332-00-74-500-14	Travel Fiscal-November 2023 Mileage		10.48	10-2520-332-00-74-500-14	
10-2520-332-00-74-500-14	Travel Fiscal-December 2023 Mileage		11.70	10-2520-332-00-74-500-14	
			<u>\$22.18</u>		
Rosenberg, Katherine - 1233400587					
10-2310-230-00-74-500-14	Zoom Webinar Transitional Planning		30.00	10-2310-230-00-74-500-14	
10-2310-230-00-74-500-14	On-Demand CPD Putting the I Back in IEP		30.00	10-2310-230-00-74-500-14	
10-1200-332-00-79-600-14	Travel Sp Ed-December 2023		139.77	10-1200-332-00-79-600-14	
10-2310-230-00-74-500-14	NASP Membership Dues FY 23/24		230.00	10-2310-230-00-74-500-14	
			<u>\$429.77</u>		
Sanchez, Kirsten - 1233397793					
10-2640-410-98-79-600-14	Teacher Vacancy Supplies- Textbook SPED 611		79.99	10-2640-410-98-79-600-14	
			<u>\$79.99</u>		
Schrubbe, Gretchen - 1233400087					
10-2640-410-98-79-600-14	Amazon-Structure and Use book for Olivet Class		93.16	10-2640-410-98-79-600-14	
10-2640-410-98-79-600-14	Amazon-Language Learning & Teaching Book		35.00	10-2640-410-98-79-600-14	



Huntley Community School District 158

Accounts Payable Report

Printed: 1/11/2024 1:28 PM

Page 7 of 7

Vendor Name		Account Number	Description	Check_Date	Amount	State Account Number
					<u>\$128.16</u>	
Schwerzler, Therese - 123338008		10-2410-332-00-71-300-13	Prin Travel HS-Oct/Nov & Dec Mileage		20.70	10-2410-332-00-71-300-13
					<u>\$20.70</u>	
Shadel, Jill - 1233399288		10-1200-332-00-79-600-14	Travel Sp Ed-November 2023 Mileage		81.22	10-1200-332-00-79-600-14
		10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		56.98	10-1200-332-00-79-600-14
					<u>\$138.20</u>	
Smith, Carly - 1233398503		10-1200-332-00-79-600-14	Travel Sp Ed-Travel AAC Facilitator 12/19/23		29.48	10-1200-332-00-79-600-14
		10-1200-332-00-79-600-14	Travel Sp Ed-October-December 2023 Mileage		193.55	10-1200-332-00-79-600-14
					<u>\$223.03</u>	
Smith, Kristin - 33546		10-2210-640-92-79-605-14	AOTA Renewal Membership 2024		158.00	10-2210-640-92-79-605-14
					<u>\$158.00</u>	
Spoeth, Holly - 123334104		10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		72.25	10-1200-332-00-79-600-14
					<u>\$72.25</u>	
Zaleski, Angela - 28071		10-1543-332-00-71-305-13	Activities Travel-Alpine Valley 12/16/23-Trip #2		61.44	10-1543-332-00-71-305-13
					<u>\$61.44</u>	
Zhao, Tianya - 1233396007		10-2520-332-00-74-500-14	Travel Fiscal-December 2023 Mileage		75.98	10-2520-332-00-74-500-14
					<u>\$75.98</u>	
					<u><u>\$18,835.97</u></u>	
				Report Total		

158

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 18, 2024

Subject: **Imprest Checks Issued**
Board of Education Meeting, January 18, 2024
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 January 11, 2024 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	23,014.63
Operations & Maintenance Fund		97,143.85
Debt Service Fund		0.00
Transporation Fund		800.00
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>120,958.48</u>

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the Imprest Checks Issued Report at the January 18, 2024 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 01/11/2024

Printed: 01/11/2024

Page 1 of 5

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Adlai Stevenson High School			
	Sports Dues & Fees HS	175.00	10-1500-640-00-71-300-13
		<u>\$175.00</u>	
Bachour, Caroline			
	Temp Instr Pur Svc	825.00	10-2210-310-98-79-600-14
	Temp Instr Pur Svc	825.00	10-2210-310-98-79-600-14
	Temp Instr Pur Svc	825.00	10-2210-310-98-79-600-14
		<u>\$2,475.00</u>	
Batavia HS c/o Athletics			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Belvidere High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Boylan Catholic H.S.			
	Sports Dues & Fees HS	240.00	10-1500-640-00-71-300-13
		<u>\$240.00</u>	
Burns, Jason			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$75.00</u>	
Carl Sandburg HS			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
ComEd			
	Electric	13,414.03	20-2540-466-00-79
	Electric	14,274.76	20-2540-466-00-79
		<u>\$27,688.79</u>	
ComEd			
	Electric	219.37	20-2540-466-00-79
		<u>\$219.37</u>	
Creech, Sara			
	Textbook Fees	95.00	10-1811
		<u>\$95.00</u>	
Crystal Lake South HS c/o Athletics			
	Sports Dues & Fees HS	450.00	10-1500-640-00-71-300-13
		<u>\$450.00</u>	
DeKalb High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
DeKalb High School			
	Activities Fees	100.00	10-1543-640-00-71-305-13
		<u>\$100.00</u>	
Evans Marshall & Pease PC			
0020241668	CPA Audit	3,500.00	10-2310-317-00-74-500-14
		<u>\$3,500.00</u>	
Evenson, Emily			
	IDEA Impr of Instruction Suppl	41.00	10-2210-410-92-79-600-14



Huntley Community School District 158

Imprest Checks Issued As of: 01/11/2024

Printed: 01/11/2024

Page 2 of 5

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$41.00</u>	
Gallagher, Dean			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$300.00</u>	
Geneseo High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Geneva HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Glenbrook South High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Grayslake Central HS c/o Athletics			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Grayslake North HS c/o Athletics			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		<u>\$875.00</u>	
Green, Toby			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$150.00</u>	
Grell, Jacqueline			
	AP Payroll Net Checks	127.72	10-475
		<u>\$127.72</u>	
Harvard High School c/o Athletics			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Iowa City Area Sports Commission			
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Jacobs High School c/o Athletics			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$925.00</u>	
Jetel, Dena			
	AP Payroll Net Checks	1,171.72	10-475
		<u>\$1,171.72</u>	
Kaneland High School			



Huntley Community School District 158

Imprest Checks Issued As of: 01/11/2024

Printed: 01/11/2024

Page 3 of 5

Vendor Name	Amount	State Account Number
P.O. Number	Description	
	Sports Dues & Fees HS	210.00 10-1500-640-00-71-300-13
		<u>\$210.00</u>
Lake In The Hills Sanitary District		
	Water/Sewer	360.00 20-2540-370-00-79
	Water/Sewer	432.00 20-2540-370-00-79
	Water/Sewer	432.00 20-2540-370-00-79
		<u>\$1,224.00</u>
Lakes Community HS		
	Sports Dues & Fees HS	400.00 10-1500-640-00-71-300-13
	Sports Dues & Fees HS	400.00 10-1500-640-00-71-300-13
	Sports Dues & Fees HS	400.00 10-1500-640-00-71-300-13
		<u>\$1,200.00</u>
Latoria, Kristy		
	AP Payroll Net Checks	3,076.23 10-475
		<u>\$3,076.23</u>
Lincoln-Way West		
	Sports Dues & Fees HS	250.00 10-1500-640-00-71-300-13
		<u>\$250.00</u>
Neilson, Evan		
	Activities Judges/Officials	75.00 10-1543-310-00-71-305-13
		<u>\$75.00</u>
New Trier High School		
	Sports Dues & Fees HS	140.00 10-1500-640-00-71-300-13
		<u>\$140.00</u>
Nicor Gas		
	Natural Gas	111.76 20-2540-465-00-79
	Natural Gas	1,556.09 20-2540-465-00-79
	Natural Gas	830.25 20-2540-465-00-79
	Natural Gas	784.51 20-2540-465-00-79
	Natural Gas	398.28 20-2540-465-00-79
	Natural Gas	694.09 20-2540-465-00-79
	Natural Gas	721.44 20-2540-465-00-79
	Natural Gas	707.50 20-2540-465-00-79
	Natural Gas	808.67 20-2540-465-00-79
	Natural Gas	793.38 20-2540-465-00-79
	Natural Gas	1,939.78 20-2540-465-00-79
	Natural Gas	935.08 20-2540-465-00-79
	Natural Gas	972.18 20-2540-465-00-79
	Natural Gas	935.30 20-2540-465-00-79
	Natural Gas	475.76 20-2540-465-00-79
	Natural Gas	808.48 20-2540-465-00-79
	Natural Gas	787.64 20-2540-465-00-79
	Natural Gas	820.74 20-2540-465-00-79
	Natural Gas	918.84 20-2540-465-00-79
	Natural Gas	156.55 20-2540-465-00-79
		<u>\$16,156.32</u>
Oak Park River Forest HS		
	Sports Dues & Fees HS	375.00 10-1500-640-00-71-300-13
	Sports Dues & Fees HS	375.00 10-1500-640-00-71-300-13
		<u>\$750.00</u>
Palatine High School		
	Activities Fees	125.00 10-1543-640-00-71-305-13



Huntley Community School District 158

Imprest Checks Issued As of: 01/11/2024

Printed: 01/11/2024

Page 4 of 5

Vendor Name	Amount	State Account Number
P.O. Number	Description	
	Petty Cash - Leggee SNAP	
	STEP Supplies	12.30 10-1200-410-66-71-300-13
	STEP Supplies	55.08 10-1200-410-66-71-300-13
	STEP Supplies	30.20 10-1200-410-66-71-300-13
	STEP Supplies	46.04 10-1200-410-66-71-300-13
	Petty Cash-HHS SpEd	
	STEP Supplies	51.00 10-1200-410-66-71-300-13
	STEP Supplies	150.34 10-1200-410-66-71-300-13
	STEP Supplies	120.00 10-1200-410-66-71-300-13
	STEP Supplies	58.00 10-1200-410-66-71-300-13
	Petty Cash-LIGHT	
	STEP Purchased Services	15.00 10-1200-310-66-71-300-13
	STEP Purchased Services	85.00 10-1200-310-66-71-300-13
	STEP Purchased Services	35.00 10-1200-310-66-71-300-13
	Rockford Auburn High School	
	Sports Dues & Fees HS	275.00 10-1500-640-00-71-300-13
	Saint Viator H.S. c/o Athletics	
	Sports Dues & Fees HS	300.00 10-1500-640-00-71-300-13
	Secretary of State	
0020241827	Inventoriable Supplies	800.00 40-2552-490-00-79
	South Elgin High School	
	Activities Fees	125.00 10-1543-640-00-71-305-13
	Activities Fees	150.00 10-1543-640-00-71-305-13
	South Elgin HS c/o Jane/Athletics	
	Sports Dues & Fees HS	175.00 10-1500-640-00-71-300-13
	Stagg High School	
	Sports Dues & Fees HS	200.00 10-1500-640-00-71-300-13
	Sycamore HS c/o Athletics	
	Sports Dues & Fees HS	350.00 10-1500-640-00-71-300-13
	Symmetry Energy Solutions	
	Natural Gas	11,866.42 20-2540-465-00-79
	Natural Gas	21,720.69 20-2540-465-00-79
	Trubitt, Randy	
	Activities Judges/Officials	75.00 10-1543-310-00-71-305-13
	Velasquez, Zoar	
	Activities Judges/Officials	75.00 10-1543-310-00-71-305-13



Huntley Community School District 158

Imprest Checks Issued

As of: 01/11/2024

Printed: 01/11/2024

Page 5 of 5

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$75.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,210.88	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,210.88	20-2540-370-00-79
	Water/Sewer	486.82	20-2540-370-00-79
	Water/Sewer	1,387.48	20-2540-370-00-79
	Water/Sewer	1,016.62	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,034.28	20-2540-370-00-79
	Water/Sewer	1,281.52	20-2540-370-00-79
	Water/Sewer	416.18	20-2540-370-00-79
		<u>\$8,064.66</u>	
Village of Huntley			
	Water/Sewer	39.52	20-2540-370-00-79
	Water/Sewer	969.00	20-2540-370-00-79
	Water/Sewer	803.64	20-2540-370-00-79
	Water/Sewer	180.36	20-2540-370-00-79
	Water/Sewer	731.56	20-2540-370-00-79
	Water/Sewer	5,540.24	20-2540-370-00-79
	Water/Sewer	49.52	20-2540-370-00-79
	Water/Sewer	1,850.24	20-2540-370-00-79
	Water/Sewer	39.52	20-2540-370-00-79
		<u>\$10,203.60</u>	
Warren Township HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Wauconda HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Wheaton Warrenville South HS			
	Sports Dues & Fees HS	380.00	10-1500-640-00-71-300-13
		<u>\$380.00</u>	
Report Total		<u><u>\$120,958.48</u></u>	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 18, 2024

Subject: **Disbursements Issued**
Board of Education Meeting, January 18, 2024
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from November 30, 2023 to January 11, 2024.

Education Fund	\$ 9,527,624.32
Operations & Maintenance Fund	831,006.96
Debt Service Fund	8,458,591.50
Transporation Fund	481,657.94
Municipal Retirement and Social Security Fund	198,262.54
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 19,497,143.26</u>

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the Disbursements Issued Report at the January 18, 2024 Regular Board meeting.



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 1 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
A Parts Warehouse							
	69763	12/22/2023	40-2554-410-00-79	Fleet Supplies	1,742.68	20241660	40-2554-410-00-79
	69763	12/22/2023	40-2554-410-00-79	Fleet Supplies	344.56	20241660	40-2554-410-00-79
	69763	12/22/2023	40-2554-410-00-79	Fleet Supplies	468.00	20241715	40-2554-410-00-79
					<u>\$2,555.24</u>	Payee Vendor Total	
Abbey Paving & Sealcoat							
	69595	12/15/2023	20-2543-530-00-79	Improvements not Buildings	117,802.48	20232057	20-2543-530-00-79
					<u>\$117,802.48</u>	Payee Vendor Total	
Accountable Healthcare St							
	69470	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,502.12	24110637	10-1101-310-00-79-605-14
	69470	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,502.12	24110637	10-1101-310-00-79-605-14
	69891	12/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,004.24	24110637	10-1101-310-00-79-605-14
	69917	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,980.62	24120637	10-1101-310-00-79-605-14
	69917	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,118.95	24120637	10-1101-310-00-79-605-14
					<u>\$16,108.05</u>	Payee Vendor Total	
Accurate Translation Bure							
	69764	12/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	201.63	20241405	10-1200-310-92-79-600-14
	69764	12/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	125.36	20241583	10-1200-310-92-79-600-14
	69764	12/22/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	951.92	20241584	10-1200-310-92-79-600-14
					<u>\$1,278.91</u>	Payee Vendor Total	
ACIA CL LLC (DBA CL Chrys							
	69765	12/22/2023	40-2550-323-00-79	Repairs and Maintenance	90.84	20241661	40-2550-323-00-79
	69765	12/22/2023	40-2550-323-00-79	Repairs and Maintenance	90.84	20241661	40-2550-323-00-79
					<u>\$181.68</u>	Payee Vendor Total	
Acme Concrete Raising & R							
	69540	12/08/2023	20-2543-323-00-79	Repairs-Grounds	475.00	20241120	20-2543-323-00-79
	69540	12/08/2023	20-2543-323-00-79	Repairs-Grounds	1,250.00	20241120	20-2543-323-00-79
	69540	12/08/2023	20-2543-323-00-79	Repairs-Grounds	420.00	20241120	20-2543-323-00-79
					<u>\$2,145.00</u>	Payee Vendor Total	
Adlai Stevenson High Scho							
	69456	12/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	175.00	0	10-1500-640-00-71-300-13
					<u>\$175.00</u>	Payee Vendor Total	
ADP LLC							

166



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 2 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	7,791.35	24110437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,559.45	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,559.45	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,512.19	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,039.63	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,039.63	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,126.52	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	24120437	10-2520-310-00-74-500-14
	69596	12/15/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	1,917.91	24120337	10-1100-220-00-79-600-14
					\$22,684.85	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	12/10/2023	10103	Payroll Education Fund	2,404,152.84		10-114
	202312260	12/25/2023	10103	Payroll Education Fund	2,272,150.83		10-114
					\$4,676,303.67	Payee Vendor Total	
ADP Tax Wires							
	202312100	12/10/2023	10403	Garnish	630.81		10-432
	202312100	12/10/2023	10452	FED W/H Taxes Payable	258,320.92		10-481
	202312100	12/10/2023	10453	State W/H Taxes Payable	140,978.50		10-481
	202312100	12/10/2023	10458	Family Services	1,119.36		10-481
	202312100	12/10/2023	10464	Medicare	44,726.64		10-464
	202312100	12/10/2023	10470	Social Security - ER Payable	44,697.55		10-464
	202312100	12/10/2023	10471	Medicare - EE Payable	44,726.38		10-464
	202312100	12/10/2023	10472	Social Security - EE	44,697.42		10-464
	202312100	12/10/2023	10473	State Withholding - WI	1,710.09		10-492
	202312100	12/10/2023	10-2523-319-00-79-600-14	Banking Fees	(0.25)		10-2523-319-00-79-600-14
	202312100	12/10/2023	10475	AP Payroll Net Checks	0.00		10-475
	202312100	12/10/2023	10478	HSA Payable	3,054.53		10-481
	202312250	12/25/2023	10403	Garnish	1,163.23		10-432
	202312250	12/25/2023	10452	FED W/H Taxes Payable	249,973.44		10-481
	202312250	12/25/2023	10453	State W/H Taxes Payable	133,232.24		10-481

167



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 3 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312250	12/25/2023	10458	Family Services	1,119.36		10-481
	202312250	12/25/2023	10464	Medicare	42,273.22		10-464
	202312250	12/25/2023	10470	Social Security - ER Payable	37,792.24		10-464
	202312250	12/25/2023	10471	Medicare - EE Payable	42,273.26		10-464
	202312250	12/25/2023	10472	Social Security - EE	37,792.12		10-464
	202312250	12/25/2023	10473	State Withholding - WI	1,683.42		10-492
	202312250	12/25/2023	10-2523-319-00-79-600-14	Banking Fees	60.56		10-2523-319-00-79-600-14
	202312250	12/25/2023	10475	AP Payroll Net Checks	(60.90)		10-475
	202312250	12/25/2023	10478	HSA Payable	2,938.53		10-481
					<u>\$1,134,902.67</u>	Payee Vendor Total	
Advance Auto Parts							
	69597	12/15/2023	40-2554-410-00-79	Fleet Supplies	210.35	24120717	40-2554-410-00-79
	69597	12/15/2023	40-2554-410-00-79	Fleet Supplies	1,027.70	24120717	40-2554-410-00-79
	69597	12/15/2023	40-2554-410-00-79	Fleet Supplies	59.60	24120717	40-2554-410-00-79
	69918	01/05/2024	40-2554-410-00-79	Fleet Supplies	107.28	24120717	40-2554-410-00-79
	69918	01/05/2024	40-2554-410-00-79	Fleet Supplies	119.20	24120717	40-2554-410-00-79
					<u>\$1,524.13</u>	Payee Vendor Total	
Advantage Mechanical Inc							
	69541	12/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	482.00	24110027	20-2542-323-00-79
	69541	12/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,275.50	24110027	20-2542-323-00-79
	69541	12/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	670.30	24120027	20-2542-323-00-79
	69541	12/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	675.00	24120027	20-2542-323-00-79
	69541	12/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	202.50	24120027	20-2542-323-00-79
	69541	12/08/2023	20-2542-323-00-79	Repairs & Maint Buildings	730.50	24120027	20-2542-323-00-79
	69541	12/08/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	24110317	20-2542-390-00-79
	69766	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,024.65	20241662	20-2542-323-00-79
	69766	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,339.00	20241662	20-2542-323-00-79
					<u>\$12,095.41</u>	Payee Vendor Total	
Advocate Occc Health							
	69767	12/22/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	78.00	20241481	10-2642-390-00-74-500-14
					<u>\$78.00</u>	Payee Vendor Total	
AED Professionals							
	69768	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	14.95	20241707	10-2546-490-00-79-600-14
	69768	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	179.80	20241707	10-2546-490-00-79-600-14

168



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 4 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$194.75</u>	Payee Vendor Total	
AFLAC Group							
	69598	12/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,010.44	24100427	10-2310-220-00-79-600-14
	69598	12/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,044.00	24110427	10-2310-220-00-79-600-14
					<u>\$10,054.44</u>	Payee Vendor Total	
AHW LLC - Hampshire							
	69769	12/22/2023	20-2543-410-00-79	Grounds Supplies	554.80	20241585	20-2543-410-00-79
					<u>\$554.80</u>	Payee Vendor Total	
Air Products Equipment Co							
	69542	12/08/2023	20-2542-410-00-79	Supplies B & G	640.00	20241155	20-2542-410-00-79
	69770	12/22/2023	20-2542-410-00-79	Supplies B & G	240.00	20241696	20-2542-410-00-79
					<u>\$880.00</u>	Payee Vendor Total	
Airgas USA LLC							
	69599	12/15/2023	20-2542-410-00-79	Supplies B & G	198.20	24070237	20-2542-410-00-79
	69599	12/15/2023	20-2542-410-00-79	Supplies B & G	198.20	24070237	20-2542-410-00-79
					<u>\$396.40</u>	Payee Vendor Total	
Albourn & Associates LLC							
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	17.60	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	582.40	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	465.92	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	582.40	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	390.00	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	697.76	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	140.48	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	276.72	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	698.88	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	22.00	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	22.00	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	28.60	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	28.60	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	60.00	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	180.00	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	517.92	20241482	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	26.40	20241482	10-2213-310-00-79-600-14

169



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 5 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	60.00	20241697	10-2213-310-00-79-600-14
	69771	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	198.24	20241697	10-2213-310-00-79-600-14
					\$4,995.92	Payee Vendor Total	
Alexander Leigh Center fo							
	69543	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,074.86	24101617	10-4220-670-00-79-600-14
	69600	12/15/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	19,347.48	24091617	10-4220-670-00-79-600-14
	69543	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	20,422.34	24111617	10-4220-670-00-79-600-14
					\$40,844.68	Payee Vendor Total	
Alpha Baking Company Inc							
	69635	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	729.30	24111087	10-2560-415-00-71-300-13
	69635	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	535.03	24111087	10-2560-415-00-71-300-13
	69635	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	693.52	24111087	10-2560-415-00-71-300-13
	69635	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	291.89	24111087	10-2560-415-00-71-300-13
	69635	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	68.82	24111077	10-2560-415-00-71-100-13
	69635	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	81.92	24111077	10-2560-415-00-71-100-13
	69635	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	47.92	24111077	10-2560-415-00-71-100-13
	69635	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	160.58	24111117	10-2560-415-00-72-220-13
	69635	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	233.51	24111117	10-2560-415-00-72-220-13
	69635	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	129.81	24111107	10-2560-415-00-72-120-13
	69635	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	94.69	24111097	10-2560-415-00-72-110-13
	69635	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	35.97	24111097	10-2560-415-00-72-110-13
	69635	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	105.77	24111147	10-2560-415-00-74-210-13
	69635	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	210.33	24111147	10-2560-415-00-74-210-13
	69635	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	45.88	24111137	10-2560-415-00-74-150-13
	69635	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	22.94	24111137	10-2560-415-00-74-150-13
	69635	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	61.06	24111137	10-2560-415-00-74-150-13
	69635	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	22.94	24111127	10-2560-415-00-74-140-13
	69635	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	34.41	24111127	10-2560-415-00-74-140-13
	69635	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	35.97	24111127	10-2560-415-00-74-140-13
					\$3,642.26	Payee Vendor Total	
Altmayer, Mark							
	69648	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	46.05	0	10-2520-332-00-74-500-14
	69648	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	296.91	0	10-2520-332-00-74-500-14
	69648	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	56.00	0	10-2520-332-00-74-500-14
	69648	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	88.74	0	10-2520-332-00-74-500-14

170



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 6 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$487.70</u>	Payee Vendor Total	
American Apparel & Promot							
	69772	12/22/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	530.00	20241406	10-1120-490-02-72-220-13
					<u>\$530.00</u>	Payee Vendor Total	
American Reading Company							
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	2,850.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	4,200.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	5,600.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	530.00	20240900	10-1800-410-82-79-605-14
	69544	12/08/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	510.00	20240900	10-1800-410-82-79-605-14
					<u>\$21,500.00</u>	Payee Vendor Total	
AmeriGas							
	69471	12/01/2023	40-2552-461-00-79	Propane	892.88	24110567	40-2552-461-00-79
	69471	12/01/2023	40-2552-461-00-79	Propane	453.54	24110567	40-2552-461-00-79
	69471	12/01/2023	40-2552-461-00-79	Propane	867.70	24110567	40-2552-461-00-79
	69545	12/08/2023	40-2552-461-00-79	Propane	1,756.48	24110567	40-2552-461-00-79
	69545	12/08/2023	40-2552-461-00-79	Propane	1,024.44	24110567	40-2552-461-00-79
	69601	12/15/2023	40-2552-461-00-79	Propane	2,329.68	24110567	40-2552-461-00-79
	69601	12/15/2023	40-2552-461-00-79	Propane	887.50	24110567	40-2552-461-00-79
	69601	12/15/2023	40-2552-461-00-79	Propane	1,368.22	24110567	40-2552-461-00-79

171



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 7 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69601	12/15/2023	40-2552-461-00-79	Propane	1,035.26	24110567	40-2552-461-00-79
	69919	01/05/2024	40-2552-461-00-79	Propane	887.50	24110567	40-2552-461-00-79
	69919	01/05/2024	40-2552-461-00-79	Propane	739.58	24110567	40-2552-461-00-79
	69919	01/05/2024	40-2552-461-00-79	Propane	887.50	24110567	40-2552-461-00-79
	69919	01/05/2024	40-2552-461-00-79	Propane	813.83	24110567	40-2552-461-00-79
	69919	01/05/2024	40-2552-461-00-79	Propane	1,522.06	24110567	40-2552-461-00-79
					\$15,466.17	Payee Vendor Total	
Amita GlenOaks School							
	69773	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,185.11	20241483	10-4220-670-00-79-600-14
	69773	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,847.03	20241484	10-4220-670-00-79-600-14
	69773	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,847.03	20241484	10-4220-670-00-79-600-14
	69892	12/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,691.29	24110497	10-4220-670-00-79-600-14
	69892	12/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,580.34	24110497	10-4220-670-00-79-600-14
					\$32,150.80	Payee Vendor Total	
AMS Store and Shred							
	69774	12/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	1,308.00	20241586	10-2321-390-00-74-500-14
					\$1,308.00	Payee Vendor Total	
Ancora Publishing							
	69602	12/15/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	925.00	20241076	10-2212-332-00-74-500-14
	69775	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	49.00	20241447	10-2210-410-92-79-600-14
	69775	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	70.00	20241447	10-2210-410-92-79-600-14
	69775	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	8.33	20241447	10-2210-410-92-79-600-14
					\$1,052.33	Payee Vendor Total	
Anderson Lock Co Inc							
	992300386	12/01/2023	20-2542-410-00-79	Supplies B & G	217.06	24070087	20-2542-410-00-79
	992300386	12/01/2023	20-2542-410-00-79	Supplies B & G	10.95	24080087	20-2542-410-00-79
	992300386	12/01/2023	20-2542-410-00-79	Supplies B & G	1,065.81	24090087	20-2542-410-00-79
	992300388	12/11/2023	20-2542-410-00-79	Supplies B & G	32.00	24100087	20-2542-410-00-79
	992300391	12/19/2023	20-2542-410-00-79	Supplies B & G	968.00	24100087	20-2542-410-00-79
	992300391	12/19/2023	20-2542-410-00-79	Supplies B & G	499.97	24110087	20-2542-410-00-79
	992300409	01/04/2024	10-2546-490-00-79-600-14	Security Officer Supplies	19.56	20241691	10-2546-490-00-79-600-14
	992300409	01/04/2024	10-2546-490-00-79-600-14	Security Officer Supplies	61.81	20241691	10-2546-490-00-79-600-14
	992300409	01/04/2024	10-2546-490-00-79-600-14	Security Officer Supplies	187.55	20241691	10-2546-490-00-79-600-14
	992300409	01/04/2024	10-2546-490-00-79-600-14	Security Officer Supplies	21.60	20241691	10-2546-490-00-79-600-14

172



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 8 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300409	01/04/2024	20-2542-410-00-79	Supplies B & G	181.00	24110087	20-2542-410-00-79
					\$3,265.31	Payee Vendor Total	
Anderson Pest Solutions							
	68516	01/05/2024	20-2543-323-00-79	Repairs-Grounds	(200.00)	20240727	20-2543-323-00-79
	69603	12/15/2023	20-2542-321-00-79	Sanitation/Exterminating	554.47	24120037	20-2542-321-00-79
	69915	01/05/2024	20-2543-323-00-79	Repairs-Grounds	200.00	20240727	20-2543-323-00-79
					\$554.47	Payee Vendor Total	
Anderson, Allison							
	69649	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	26.20	0	10-1200-332-00-79-600-14
	69649	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	28.16	0	10-1200-332-00-79-600-14
	69649	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	20.96	0	10-1200-332-00-79-600-14
					\$75.32	Payee Vendor Total	
Anderson, Francesca							
	69776	12/22/2023	10-2310-318-00-74-500-14	Legal Board	900.00	20241485	10-2310-318-00-74-500-14
					\$900.00	Payee Vendor Total	
Annies Frozen Yogurt Inc							
	69777	12/22/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	48.00	20241531	10-2560-415-00-72-220-13
					\$48.00	Payee Vendor Total	
AnthroMed LLC							
	69472	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,053.24	24110667	10-1101-310-00-79-605-14
	69472	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,238.91	24110667	10-1101-310-00-79-605-14
	69472	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,094.50	24110667	10-1101-310-00-79-605-14
	69546	12/08/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,052.13	24110667	10-1101-310-00-79-605-14
	69604	12/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,723.16	24110667	10-1101-310-00-79-605-14
	69893	12/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,011.98	24120667	10-1101-310-00-79-605-14
	69920	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,991.35	24120667	10-1101-310-00-79-605-14
					\$19,165.27	Payee Vendor Total	
Apple Inc							
	69473	12/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(1,470.00)	20240325	10-1200-410-92-79-600-14
	69473	12/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(34.95)	20240325	10-1200-410-92-79-600-14
	69473	12/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(629.10)	20240325	10-1200-410-92-79-600-14
	69473	12/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(384.45)	20240325	10-1200-410-92-79-600-14
	69473	12/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,470.00	20240325	10-1200-410-92-79-600-14
	69473	12/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,048.50	20240325	10-1200-410-92-79-600-14

173



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 9 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69473	12/01/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8,820.00	20240325	10-1200-410-92-79-600-14
	69473	12/01/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	2,514.00	20241262	10-1120-410-00-72-220-13
					\$11,334.00	Payee Vendor Total	
Applied Maintenance							
	69605	12/15/2023	40-2554-410-00-79	Fleet Supplies	291.52	24110807	40-2554-410-00-79
	69605	12/15/2023	40-2554-410-00-79	Fleet Supplies	256.27	24120807	40-2554-410-00-79
					\$547.79	Payee Vendor Total	
Aramark Refreshment Servi							
	69474	12/01/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	89.98	20241072	10-2213-415-00-72-120-13
	69474	12/01/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	188.47	20241072	10-2213-415-00-72-120-13
	69921	01/05/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	188.47	20241072	10-2213-415-00-72-120-13
					\$466.92	Payee Vendor Total	
ArbiterPay							
	202312112	12/01/2023	10-1500-319-00-71-300-13	Sports Officials HS	10,000.00		10-1500-319-00-71-300-13
					\$10,000.00	Payee Vendor Total	
ArbiterSports LLC							
	69778	12/22/2023	10-1500-319-00-72-220-13	Sports Officials Marlowe	808.00	20241587	10-1500-319-00-72-220-13
	69778	12/22/2023	10-1500-319-00-74-210-13	Sports Officials Heineman	808.00	20241587	10-1500-319-00-74-210-13
	69778	12/22/2023	10-1500-319-00-71-300-13	Sports Officials HS	1,616.00	20241587	10-1500-319-00-71-300-13
					\$3,232.00	Payee Vendor Total	
Arbor Scientific							
	69547	12/08/2023	10-1130-410-13-71-300-13	Science Supplies HS	13.95	20241444	10-1130-410-13-71-300-13
	69547	12/08/2023	10-1130-410-13-71-300-13	Science Supplies HS	132.60	20241444	10-1130-410-13-71-300-13
					\$146.55	Payee Vendor Total	
Arctic Snow and Ice Contr							
	69548	12/08/2023	20-2542-322-00-79-605-14	Snow Removal	4,516.50	24100247	20-2542-322-00-79-605-14
	69548	12/08/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	24100247	20-2542-322-00-79-605-14
	69606	12/15/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	24100247	20-2542-322-00-79-605-14
	69548	12/08/2023	20-2542-322-00-79-605-14	Snow Removal	4,500.00	24100247	20-2542-322-00-79-605-14
					\$16,516.50	Payee Vendor Total	
Associated Electrical Con							
	69894	12/29/2023	10-2560-540-00-74-210-13	Cafe Equipment Heineman	1,470.00	20241397	10-2560-540-00-74-210-13
	69894	12/29/2023	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	3,760.00	20240622	10-2560-540-00-72-220-13

174



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 10 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69894	12/29/2023	10-2560-540-00-74-210-13	Cafe Equipment Heineman	3,760.00	20240622	10-2560-540-00-74-210-13
					<u>\$8,990.00</u>	Payee Vendor Total	
AT&T 5080							
	69922	01/05/2024	20-2540-340-00-79	Telephone - Districtwide	3,571.89	24120347	20-2540-340-00-79
					<u>\$3,571.89</u>	Payee Vendor Total	
AT&T							
	69895	12/29/2023	20-2540-340-00-79	Telephone - Districtwide	2,673.26	24120327	20-2540-340-00-79
					<u>\$2,673.26</u>	Payee Vendor Total	
Auto Tech Centers Inc							
	992300397	12/22/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	84.47	20241535	20-2545-323-00-79-600-14
	992300397	12/22/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	309.95	20241588	20-2545-323-00-79-600-14
	992300397	12/22/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	84.90	20241588	20-2545-323-00-79-600-14
	992300397	12/22/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	76.40	20241588	20-2545-323-00-79-600-14
	992300397	12/22/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	491.72	20241589	10-1700-323-21-71-300-13
	992300397	12/22/2023	40-2554-410-00-79	Fleet Supplies	1,073.22	20241716	40-2554-410-00-79
					<u>\$2,120.66</u>	Payee Vendor Total	
Bachour, Caroline							
	69593	12/15/2023	10-2210-310-98-79-600-14	Temp Instr Pur Svc	825.00	0	10-2210-310-98-79-600-14
	69593	12/15/2023	10-2210-310-98-79-600-14	Temp Instr Pur Svc	825.00	0	10-2210-310-98-79-600-14
	69593	12/15/2023	10-2210-310-98-79-600-14	Temp Instr Pur Svc	825.00	0	10-2210-310-98-79-600-14
					<u>\$2,475.00</u>	Payee Vendor Total	
Ballard & Tighe Publisher							
	69779	12/22/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	154.00	20241399	10-1800-410-82-79-605-14
	69779	12/22/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,540.00	20241399	10-1800-410-82-79-605-14
					<u>\$1,694.00</u>	Payee Vendor Total	
Barcode Logics							
	68747	01/11/2024	10-2660-410-00-79-600-14	Supplies Tech	(1,404.44)	20240996	10-2660-410-00-79-600-14
	69972	01/11/2024	10-2660-410-00-79-600-14	Supplies Tech	1,404.44	20240996	10-2660-410-00-79-600-14
					<u>\$0.00</u>	Payee Vendor Total	
Barnes & Noble Inc							
	69780	12/22/2023	10-1100-421-00-74-500-14	Materials 6-12	834.67	20241398	10-1100-421-00-74-500-14
					<u>\$834.67</u>	Payee Vendor Total	
Basargin, Beth							

175



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 11 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69650	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	399.03	0	10-1200-332-00-79-600-14
	69650	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	364.57	0	10-1200-332-00-79-600-14
					<u>\$763.60</u>	Payee Vendor Total	
Batavia HS c/o Athletics							
	69510	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<u>\$250.00</u>	Payee Vendor Total	
Behavioral Perspective In							
	992300398	12/22/2023	10-2310-318-00-74-500-14	Legal Board	1,800.00	20241486	10-2310-318-00-74-500-14
	992300398	12/22/2023	10-2310-318-00-74-500-14	Legal Board	2,100.00	20241663	10-2310-318-00-74-500-14
					<u>\$3,900.00</u>	Payee Vendor Total	
Belvidere High School							
	69511	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	69511	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<u>\$500.00</u>	Payee Vendor Total	
Benchmark Education Compa							
	69475	12/01/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,500.00	20241266	10-1800-410-84-79-605-14
	69475	12/01/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	210.00	20241266	10-1800-410-84-79-605-14
	69475	12/01/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	210.00	20241266	10-1800-410-84-79-605-14
	69475	12/01/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	210.00	20241266	10-1800-410-84-79-605-14
	69475	12/01/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	210.00	20241266	10-1800-410-84-79-605-14
	69475	12/01/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	500.00	20241266	10-1800-410-84-79-605-14
	69475	12/01/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	500.00	20241266	10-1800-410-84-79-605-14
	69549	12/08/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	682.10	20241342	10-1100-310-75-79-600-14
	69549	12/08/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,046.00	20241342	10-1100-310-75-79-600-14
	69549	12/08/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,970.00	20241342	10-1100-310-75-79-600-14
	69549	12/08/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,805.00	20241342	10-1100-310-75-79-600-14
	69549	12/08/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	(1,000.00)	20241342	10-1100-310-75-79-600-14
	69896	12/29/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	429.10	20241341	10-1100-410-75-79-600-14
	69896	12/29/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,116.00	20241341	10-1100-410-75-79-600-14
	69896	12/29/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,890.00	20241341	10-1100-410-75-79-600-14
	69896	12/29/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,785.00	20241341	10-1100-410-75-79-600-14
	69896	12/29/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	(500.00)	20241341	10-1100-410-75-79-600-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	780.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	795.00	20241265	10-1800-410-84-79-605-14

176



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 12 of 131

177

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	795.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	795.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	795.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	795.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	795.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	780.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	780.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	780.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	780.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	775.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,215.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,215.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	375.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	375.00	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	(2,500.00)	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,090.50	20241265	10-1800-410-84-79-605-14
	69923	01/05/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	780.00	20241265	10-1800-410-84-79-605-14
					\$27,558.70	Payee Vendor Total	
Benefitfocus.com Inc							
	202301210	12/01/2023	10477	Flex Plan	20,208.81		10-477
	202301210	12/01/2023	10477	Flex Plan	0.00		10-477
	202301210	12/31/2023	10477	Flex Plan	(20,208.81)	0	10-477
	202301210	12/31/2023	10477	Flex Plan	0.00	0	10-477
	202301210	12/01/2023	10477	Flex Plan	14,538.25		10-477
	69607	12/15/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,963.32	24120197	10-2310-220-00-79-600-14
					\$16,501.57	Payee Vendor Total	
Bernard Food Industries							
	69781	12/22/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	382.00	20241387	10-2560-415-00-74-140-13
	69781	12/22/2023	10-2560-415-00-74-150-13	Cafe Food Conley	494.00	20241387	10-2560-415-00-74-150-13
	69781	12/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	1,258.00	20241387	10-2560-415-00-74-210-13
	69781	12/22/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	382.00	20241387	10-2560-415-00-72-110-13
	69781	12/22/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,011.00	20241387	10-2560-415-00-72-120-13
	69781	12/22/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,011.00	20241387	10-2560-415-00-72-220-13
	69781	12/22/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,005.00	20241387	10-2560-415-00-71-100-13
	69781	12/22/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	247.00	20241698	10-2560-415-00-74-140-13



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 13 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69781	12/22/2023	10-2560-415-00-74-150-13	Cafe Food Conley	494.00	20241698	10-2560-415-00-74-150-13
	69781	12/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	777.37	20241698	10-2560-415-00-74-210-13
	69781	12/22/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	494.00	20241698	10-2560-415-00-72-110-13
	69781	12/22/2023	10-2560-415-00-72-120-13	Cafe Food Martin	494.00	20241698	10-2560-415-00-72-120-13
	69781	12/22/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,026.28	20241698	10-2560-415-00-72-220-13
	69781	12/22/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	741.00	20241698	10-2560-415-00-71-100-13
					\$9,816.65	Payee Vendor Total	
Bilingual Educational Spe							
	69782	12/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	20241487	10-2150-310-92-79-600-14
	69782	12/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	20241488	10-2150-310-92-79-600-14
	69782	12/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	20241488	10-2150-310-92-79-600-14
					\$2,550.00	Payee Vendor Total	
Blazerworks							
	69476	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,209.50	24110527	10-1101-310-00-79-605-14
	69476	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,139.00	24110527	10-1101-310-00-79-605-14
	69476	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	594.50	24110527	10-1101-310-00-79-605-14
	69476	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,662.00	24110527	10-1101-310-00-79-605-14
	69550	12/08/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	207.00	24110527	10-1101-310-00-79-605-14
	69897	12/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,156.25	24120527	10-1101-310-00-79-605-14
	69897	12/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,189.00	24120527	10-1101-310-00-79-605-14
	69924	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,069.50	24120527	10-1101-310-00-79-605-14
	69924	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,168.50	24120527	10-1101-310-00-79-605-14
	69924	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,639.25	24120527	10-1101-310-00-79-605-14
	69924	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,189.00	24120527	10-1101-310-00-79-605-14
					\$16,223.50	Payee Vendor Total	
Bley, Lindsay							
	69651	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
	69651	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$325.00	Payee Vendor Total	
Blu Petroleum							
	69477	12/01/2023	40-2552-464-00-79	Diesel/Gasoline	5,773.42	24110827	40-2552-464-00-79
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	6,176.84	24100827	40-2552-464-00-79
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	949.06	24121647	40-2552-464-00-79
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	600.45	24121647	40-2552-464-00-79

178



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 14 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	476.03	24121647	40-2552-464-00-79
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	4,684.09	24100827	40-2552-464-00-79
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	4,048.42	24100827	40-2552-464-00-79
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	3,243.98	24100827	40-2552-464-00-79
	69608	12/15/2023	40-2552-464-00-79	Diesel/Gasoline	350.57	24100827	40-2552-464-00-79
	69925	01/05/2024	40-2552-464-00-79	Diesel/Gasoline	4,115.22	24100827	40-2552-464-00-79
	69925	01/05/2024	40-2552-464-00-79	Diesel/Gasoline	588.14	24100827	40-2552-464-00-79
	69925	01/05/2024	40-2552-464-00-79	Diesel/Gasoline	3,124.38	24110827	40-2552-464-00-79
					\$34,130.60	Payee Vendor Total	
Blue Cross Blue Shield							
	202312070	12/07/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	695,808.26	24120417	10-1100-220-00-79-600-14
	202312300	12/30/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	274,876.78	24120417	10-1100-220-00-79-600-14
					\$970,685.04	Payee Vendor Total	
Blue Star Medical Sales							
	69783	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	21.97	20241705	10-2546-490-00-79-600-14
	69783	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	640.00	20241705	10-2546-490-00-79-600-14
					\$661.97	Payee Vendor Total	
BMO Mastercard							
	202311031	11/30/2023	10-158	Activity Funds	212.00	20241019	10-120
	202311031	11/30/2023	10-158	Activity Funds	252.00	20241019	10-120
	202311031	11/30/2023	10-158	Activity Funds	264.00	20241019	10-120
	202311031	11/30/2023	10-158	Activity Funds	160.00	20241019	10-120
	202311031	11/30/2023	10-1130-323-00-71-300-13	Repairs HS	123.52	20241020	10-1130-323-00-71-300-13
	202311031	11/30/2023	10-2410-332-00-71-300-13	Prin Travel HS	89.99	20241020	10-2410-332-00-71-300-13
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	36.38	20241020	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20241021	10-2660-319-61-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	9.79	20241022	10-120
	202311031	11/30/2023	10-158	Activity Funds	22.94	20241022	10-120
	202311031	11/30/2023	10-158	Activity Funds	167.76	20241022	10-120
	202311031	11/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	282.72	20241023	10-2212-332-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	474.26	20241023	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	206.05	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	340.46	20241023	10-2213-410-00-79-600-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	439.60	20241023	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	439.60	20241023	10-2210-490-00-74-500-14

179



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 15 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	150.00	20241023	10-2210-310-84-79-605-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	17.07	20241023	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	18.79	20241023	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	23.44	20241023	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	24.15	20241023	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	135.74	20241023	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	815.00	20241023	10-2210-332-82-79-605-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	188.24	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	33.38	20241023	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	21.16	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	10.99	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-421-00-74-500-14	Materials 6-12	308.98	20241023	10-1100-421-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	15.98	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	129.50	20241023	10-2213-410-00-79-600-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	21.98	20241023	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	27.99	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	44.65	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	49.18	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	83.99	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	89.00	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	109.90	20241023	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	119.70	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	119.98	20241023	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	126.39	20241023	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	125.73	20241023	10-1100-410-71-79-600-14
	202311031	11/30/2023	10-1100-421-00-74-500-14	Materials 6-12	85.58	20241023	10-1100-421-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	117.75	20241024	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	10.49	20241024	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	455.99	20241024	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	45.46	20241024	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	14.99	20241024	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	455.99	20241024	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2310-410-00-74-500-14	Supplies Board	247.08	20241025	10-2310-410-00-74-500-14
	202311031	11/30/2023	10-2633-360-00-74-500-14	Communications Purch Services	511.88	20241025	10-2633-360-00-74-500-14
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	425.57	20241026	10-1200-410-92-79-600-14

180



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 16 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	891.00	20241026	10-1200-310-92-79-600-14
	202311031	11/30/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	80.00	20241026	10-2130-410-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20241026	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20241026	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	375.00	20241026	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(375.00)	20241026	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.98	20241026	10-2130-410-92-79-605-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	252.38	20241026	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	300.00	20241026	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.19	20241026	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	58.19	20241026	10-2130-410-92-79-605-14
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	107.18	20241026	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	135.41	20241026	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	148.59	20241026	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.66	20241026	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	143.97	20241027	10-1120-490-02-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	29.95	20241027	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.00	20241027	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1500-412-00-74-210-13	Uniforms Heineman	358.10	20241027	10-1500-412-00-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	221.76	20241027	10-120
	202311031	11/30/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	50.00	20241027	10-1120-332-00-74-210-13
	202311031	11/30/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	50.00	20241027	10-1120-332-00-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.00	20241027	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	267.34	20241027	10-1120-410-13-74-210-08
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	88.00	20241027	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	131.85	20241027	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1120-390-00-74-210-13	Heineman Purchased Service	38.57	20241027	10-1120-390-00-74-210-13
	202311031	11/30/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	952.04	20241027	10-1120-490-02-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	143.40	20241027	10-120
	202311031	11/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	43.78	20241027	10-1120-410-13-74-210-07
	202311031	11/30/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	156.72	20241027	10-1120-490-02-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	20.67	20241027	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-09-74-210-13	Home Ec Heineman	155.81	20241027	10-1120-410-09-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	472.71	20241027	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	232.67	20241027	10-1120-490-02-74-210-13

181



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 17 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-158	Activity Funds	(21.74)	20241027	10-120
	202311031	11/30/2023	10-158	Activity Funds	(21.74)	20241027	10-120
	202311031	11/30/2023	10-158	Activity Funds	(21.74)	20241027	10-120
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	144.00	20241027	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	(21.74)	20241027	10-120
	202311031	11/30/2023	10-1500-410-00-74-210-13	Training Supplies Heineman	94.95	20241027	10-1500-410-00-74-210-13
	202311031	11/30/2023	10-2220-430-00-74-210-13	Media Center Heineman	8.96	20241027	10-2220-430-00-74-210-13
	202311031	11/30/2023	10-2220-430-00-74-210-13	Media Center Heineman	8.99	20241027	10-2220-430-00-74-210-13
	202311031	11/30/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	10.45	20241027	10-1120-323-00-74-210-13
	202311031	11/30/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	10.45	20241027	10-1120-323-00-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	18.12	20241027	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	49.99	20241027	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	(21.74)	20241027	10-120
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	18.79	20241027	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	58.98	20241027	10-1120-490-02-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	33.18	20241027	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	33.18	20241027	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-2220-430-00-74-210-13	Media Center Heineman	27.38	20241027	10-2220-430-00-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	24.94	20241027	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-1120-360-00-74-210-13	Printing Heineman	23.99	20241027	10-1120-360-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	22.92	20241027	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	70.47	20241027	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	248.85	20241028	10-1200-410-00-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	136.98	20241029	10-120
	202311031	11/30/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	60.38	20241029	10-2213-415-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	64.47	20241029	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	67.99	20241029	10-120
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	75.41	20241029	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-2220-430-00-72-120-13	Media Center Martin	192.12	20241029	10-2220-430-00-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	212.42	20241029	10-120
	202311031	11/30/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	12.77	20241029	10-2220-490-00-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	229.99	20241029	10-120
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	54.94	20241029	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-2410-410-00-72-120-13	Office Supplies Martin	30.80	20241029	10-2410-410-00-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	44.21	20241029	10-120

182



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 18 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-158	Activity Funds	38.99	20241029	10-120
	202311031	11/30/2023	10-2410-410-00-72-120-13	Office Supplies Martin	34.38	20241029	10-2410-410-00-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	34.22	20241029	10-120
	202311031	11/30/2023	10-158	Activity Funds	32.97	20241029	10-120
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	24.97	20241029	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	23.95	20241029	10-120
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	19.80	20241029	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	12.77	20241029	10-2220-490-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	12.99	20241029	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	47.97	20241029	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-2220-490-00-72-110-13	Media Center Tech Chesak	9.40	20241030	10-2220-490-00-72-110-13
	202311031	11/30/2023	10-1110-410-12-74-110-13	Music Supplies	53.65	20241030	10-1110-410-12-74-110-13
	202311031	11/30/2023	10-2410-332-00-72-110-13	Prin Travel Chesak	329.00	20241030	10-2410-332-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	160.91	20241030	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	52.97	20241030	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-2220-490-00-72-110-13	Media Center Tech Chesak	9.95	20241030	10-2220-490-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.92	20241030	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-2223-323-00-79-600-14	PAC Repairs	238.06	20241031	10-2223-323-00-79-600-14
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	13.48	20241031	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	17.29	20241031	10-1130-410-13-71-300-13
	202311031	11/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	9.86	20241031	10-1400-410-09-71-300-13
	202311031	11/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	151.21	20241031	10-1130-410-50-71-300-13
	202311031	11/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	11.17	20241031	10-2410-410-00-71-300-13
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	187.00	20241031	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-1130-410-05-71-300-13	English Supplies HS	52.94	20241031	10-1130-410-05-71-300-13
	202311031	11/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	104.14	20241031	10-1130-410-13-71-300-13
	202311031	11/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	75.33	20241031	10-1400-410-09-71-300-13
	202311031	11/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	7.59	20241031	10-1130-410-50-71-300-13
	202311031	11/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	61.65	20241031	10-2410-410-00-71-300-13
	202311031	11/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	64.24	20241031	10-1130-410-50-71-300-13
	202311031	11/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	102.85	20241031	10-1130-410-50-71-300-13
	202311031	11/30/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	121.45	20241031	10-1130-410-06-71-300-13
	202311031	11/30/2023	10-1600-410-89-79-605-14	Title I Supplies	960.00	20241031	10-1600-410-89-79-605-14
	202311031	11/30/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	254.39	20241032	10-2410-410-00-74-150-14
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	24.36	20241032	10-1110-410-00-74-150-13

183



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 19 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	143.74	20241032	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	106.45	20241032	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	104.28	20241032	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	97.29	20241032	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	96.85	20241032	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-2220-430-00-74-150-13	Media Center Conley	10.00	20241032	10-2220-430-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	39.81	20241032	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	17.46	20241032	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	16.99	20241032	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	10.49	20241032	10-2410-410-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	6.44	20241032	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	(19.23)	20241032	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	(41.34)	20241032	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	40.95	20241032	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	115.57	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.32	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	128.08	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	128.08	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	46.56	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	184.92	20241033	10-1110-410-35-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	127.70	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	80.98	20241033	10-1110-410-02-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.33	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	60.41	20241033	10-1110-410-02-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.99	20241033	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	37.45	20241033	10-1110-410-35-71-100-13
	202311031	11/30/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	89.57	20241033	10-2410-410-00-71-100-14
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	103.78	20241034	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	304.02	20241034	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	72.90	20241034	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	40.88	20241034	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	6.82	20241034	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	15.00	20241034	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	79.70	20241034	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	58.64	20241034	10-1120-410-00-72-220-13

184



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 20 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1120-410-80-72-220-13	PBIS	42.27	20241034	10-1120-410-80-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	38.36	20241034	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	22.85	20241034	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1600-410-89-79-605-14	Title I Supplies	99.00	20241034	10-1600-410-89-79-605-14
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	32.02	20241034	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-158	Activity Funds	338.35	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	(59.52)	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	(19.70)	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	136.31	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	(13.79)	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	77.46	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	148.81	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	59.94	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	22.24	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	23.04	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	816.26	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	8.78	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	199.99	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	15.98	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	125.68	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	47.96	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	114.17	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	338.78	20241035	10-120
	202311031	11/30/2023	10-158	Activity Funds	99.13	20241036	10-120
	202311031	11/30/2023	10-158	Activity Funds	36.57	20241036	10-120
	202311031	11/30/2023	10-158	Activity Funds	935.00	20241036	10-120
	202311031	11/30/2023	10-158	Activity Funds	354.00	20241036	10-120
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	4.45	20241036	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	47.59	20241036	10-120
	202311031	11/30/2023	10-158	Activity Funds	63.57	20241036	10-120
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	140.00	20241037	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	231.48	20241037	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	123.38	20241037	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-158	Activity Funds	32.95	20241038	10-120
	202311031	11/30/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	54.10	20241038	10-2410-410-00-74-140-14

185



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 21 of 131

186

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	69.16	20241039	10-3100-410-97-79-605-24
	202311031	11/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	79.34	20241039	10-2213-415-00-72-165-13
	202311031	11/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	600.00	20241039	10-1125-390-90-79-600-14
	202311031	11/30/2023	10-1125-390-97-79-600-14	All Children Purchased Service	725.00	20241039	10-1125-390-97-79-600-14
	202311031	11/30/2023	10-1125-332-00-79-600-14	Travel Preschool	299.00	20241039	10-1125-332-00-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	76.36	20241039	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	47.69	20241039	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	39.61	20241039	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	29.95	20241039	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	(27.49)	20241039	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	14.65	20241039	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	12.99	20241039	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	12.60	20241039	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	11.89	20241039	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	8.99	20241039	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	7.04	20241039	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	6.24	20241039	10-1125-390-90-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	25.98	20241039	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	106.01	20241039	10-2300-410-97-79-600-14
	202311031	11/30/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	219.00	20241040	10-2560-410-00-74-150-13
	202311031	11/30/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	219.00	20241040	10-2560-410-00-74-210-13
	202311031	11/30/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	219.00	20241040	10-2560-410-00-72-110-13
	202311031	11/30/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	219.00	20241040	10-2560-410-00-72-120-13
	202311031	11/30/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	219.00	20241040	10-2560-410-00-72-220-13
	202311031	11/30/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	219.00	20241040	10-2560-410-00-71-100-13
	202311031	11/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	225.71	20241040	10-2560-410-00-71-300-13
	202311031	11/30/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	219.00	20241040	10-2560-410-00-74-140-13
	202311031	11/30/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	350.73	20241040	10-2561-332-00-79-605-14
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	330.12	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	17.10	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	352.83	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2543-410-00-79	Grounds Supplies	166.00	20241041	20-2543-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	13.36	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	19.48	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	23.94	20241041	20-2542-410-00-79



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 22 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	63.99	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	23.94	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	83.59	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	312.55	20241041	20-2542-410-00-79
	202311031	11/30/2023	20-2540-640-00-79	Dues & Fees	173.06	20241041	20-2540-640-00-79
	202311031	11/30/2023	20-2540-640-00-79	Dues & Fees	350.00	20241041	20-2540-640-00-79
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	1,671.30	20241042	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	645.75	20241042	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	285.48	20241042	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	12.35	20241042	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	68.67	20241043	10-120
	202311031	11/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	700.00	20241044	10-2642-350-00-74-500-14
	202311031	11/30/2023	10-158	Activity Funds	14,700.00	20241081	10-120
	202311031	11/30/2023	10-158	Activity Funds	268.00	20241081	10-120
	202311031	11/30/2023	10-158	Activity Funds	72.54	20241081	10-120
	202311031	11/30/2023	10-158	Activity Funds	252.00	20241081	10-120
	202311031	11/30/2023	10-158	Activity Funds	212.00	20241081	10-120
	202311031	11/30/2023	10-158	Activity Funds	125.40	20241081	10-120
	202311031	11/30/2023	10-158	Activity Funds	574.42	20241081	10-120
	202311031	11/30/2023	10-158	Activity Funds	295.45	20241081	10-120
	202311031	11/30/2023	10-2660-319-61-79-600-14	Software Maintenance	22.84	20241082	10-2660-319-61-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	57.90	20241083	10-120
	202311031	11/30/2023	10-158	Activity Funds	22.20	20241083	10-120
	202311031	11/30/2023	10-158	Activity Funds	139.95	20241083	10-120
	202311031	11/30/2023	10-158	Activity Funds	51.96	20241083	10-120
	202311031	11/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	77.95	20241083	10-1120-410-13-72-220-07
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	33.38	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	390.44	20241084	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	2,000.00	20241084	10-1412-710-63-71-300-14
	202311031	11/30/2023	10-1412-410-63-71-300-14	CTEI Supplies	500.00	20241084	10-1412-410-63-71-300-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	33.38	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	23.38	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	16.44	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	682.95	20241084	10-2212-310-00-79-505-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	243.58	20241084	10-2210-490-00-74-500-14

187



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 23 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	135.34	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	23.18	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	39.99	20241084	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	32.73	20241084	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	31.24	20241084	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	30.98	20241084	10-1100-410-71-79-600-14
	202311031	11/30/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	7.99	20241084	10-1100-410-71-79-600-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	44.94	20241084	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-2210-312-89-79-605-14	Title I Professional Developmt	2,203.83	20241084	10-2210-312-89-79-605-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	23.58	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	26.99	20241084	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	153.84	20241084	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	33.41	20241084	10-1100-410-71-79-600-14
	202311031	11/30/2023	10-2321-415-00-74-500-14	Community Supplies	55.11	20241085	10-2321-415-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	83.24	20241085	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	9.03	20241085	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	13.99	20241085	10-2520-410-00-74-500-14
	202311031	11/30/2023	10-2321-410-00-74-500-14	Supplies Supt	37.50	20241086	10-2321-410-00-74-500-14
	202311031	11/30/2023	10-2633-360-00-74-500-14	Communications Purch Services	160.35	20241086	10-2633-360-00-74-500-14
	202311031	11/30/2023	10-2546-490-00-79-600-14	Security Officer Supplies	508.43	20241086	10-2546-490-00-79-600-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	475.00	20241087	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	140.00	20241087	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	39.73	20241087	10-2130-410-92-79-605-14
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	144.00	20241087	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	59.04	20241087	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.67	20241087	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	144.00	20241087	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	59.79	20241088	10-1120-410-13-74-210-08
	202311031	11/30/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	369.00	20241088	10-1120-490-02-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	23.50	20241088	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-360-00-74-210-13	Printing Heineman	19.99	20241088	10-1120-360-00-74-210-13
	202311031	11/30/2023	10-2220-490-00-74-210-13	Media Center Tech Heineman	26.99	20241088	10-2220-490-00-74-210-13
	202311031	11/30/2023	10-2220-430-00-74-210-13	Media Center Heineman	17.99	20241088	10-2220-430-00-74-210-13
	202311031	11/30/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	15.84	20241089	10-2213-415-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	55.33	20241089	10-1110-410-00-72-120-13

188



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 24 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	28.97	20241089	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-02-72-120-13	Art Supplies Martin	138.84	20241089	10-1110-410-02-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	67.08	20241089	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	87.48	20241089	10-2213-415-00-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	60.94	20241089	10-120
	202311031	11/30/2023	10-158	Activity Funds	170.31	20241089	10-120
	202311031	11/30/2023	10-158	Activity Funds	14.31	20241089	10-120
	202311031	11/30/2023	10-158	Activity Funds	104.00	20241089	10-120
	202311031	11/30/2023	10-158	Activity Funds	32.34	20241089	10-120
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	72.76	20241089	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-02-72-120-13	Art Supplies Martin	117.60	20241089	10-1110-410-02-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	315.36	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-158	Activity Funds	47.44	20241090	10-120
	202311031	11/30/2023	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	189.78	20241090	10-2213-415-00-72-110-13
	202311031	11/30/2023	10-2410-332-00-72-110-13	Prin Travel Chesak	409.00	20241090	10-2410-332-00-72-110-13
	202311031	11/30/2023	10-2410-332-00-72-110-13	Prin Travel Chesak	695.00	20241090	10-2410-332-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	323.89	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	118.09	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	27.95	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	15.64	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	24.98	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	14.41	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-2220-430-00-72-110-13	Media Center Chesak	8.38	20241090	10-2220-430-00-72-110-13
	202311031	11/30/2023	10-2220-430-00-72-110-13	Media Center Chesak	6.99	20241090	10-2220-430-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	27.66	20241090	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-158	Activity Funds	67.49	20241091	10-120
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	65.26	20241091	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	1,225.00	20241091	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1130-410-05-71-300-13	English Supplies HS	67.92	20241091	10-1130-410-05-71-300-13
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	177.76	20241091	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	124.37	20241091	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	89.82	20241091	10-1130-410-13-71-300-13
	202311031	11/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	22.48	20241091	10-2410-410-00-71-300-13
	202311031	11/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	175.00	20241091	10-1130-410-13-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	68.87	20241091	10-1400-410-10-71-300-13

189



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 25 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	10.99	20241091	10-2410-410-00-71-300-13
	202311031	11/30/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	39.68	20241091	10-2410-410-00-71-300-14
	202311031	11/30/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	32.99	20241091	10-2410-410-00-71-300-14
	202311031	11/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	271.86	20241091	10-1130-410-13-71-300-13
	202311031	11/30/2023	10-1130-323-00-71-300-13	Repairs HS	271.65	20241091	10-1130-323-00-71-300-13
	202311031	11/30/2023	10-1130-410-33-71-305-13	Academies Supplies	468.00	20241091	10-1130-410-33-71-305-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	12.63	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	13.12	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	35.47	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	56.18	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	76.20	20241092	10-2213-415-00-74-150-13
	202311031	11/30/2023	10-1110-410-35-74-150-13	Conley Band Supplies	7.00	20241092	10-1110-410-35-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	11.19	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	92.96	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	36.25	20241092	10-2410-410-00-74-150-13
	202311031	11/30/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	68.09	20241092	10-2410-410-00-74-150-14
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	86.33	20241092	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-2410-491-00-74-150-13	Rebate Supplies Conley	12.99	20241092	10-2410-491-00-74-150-13
	202311031	11/30/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	125.98	20241092	10-2410-410-00-74-150-14
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	7.60	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	36.11	20241092	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	44.94	20241093	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	29.96	20241093	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	197.03	20241093	10-1110-410-02-71-100-13
	202311031	11/30/2023	10-158	Activity Funds	99.95	20241093	10-120
	202311031	11/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	6.36	20241093	10-1110-410-02-71-100-13
	202311031	11/30/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	118.99	20241093	10-2410-410-00-71-100-14
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.98	20241093	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.89	20241093	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	18.41	20241093	10-1110-410-02-71-100-13
	202311031	11/30/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	152.98	20241093	10-2410-410-00-71-100-14
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	119.88	20241094	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	15.85	20241094	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	103.11	20241094	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	134.39	20241094	10-1120-410-09-72-220-13

190



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 26 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	306.68	20241094	10-1120-410-13-72-220-08
	202311031	11/30/2023	10-1120-410-80-72-220-13	PBIS	117.00	20241094	10-1120-410-80-72-220-13
	202311031	11/30/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	78.00	20241094	10-1120-410-02-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.47	20241094	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(59.89)	20241094	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	33.65	20241094	10-1120-490-00-72-220-13
	202311031	11/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	19.89	20241094	10-1120-490-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	73.98	20241094	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	12.88	20241094	10-1120-490-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.07	20241094	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	115.16	20241094	10-1120-410-13-72-220-06
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	66.09	20241094	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	41.25	20241094	10-2410-410-00-72-220-13
	202311031	11/30/2023	10-158	Activity Funds	144.77	20241095	10-120
	202311031	11/30/2023	10-158	Activity Funds	321.18	20241095	10-120
	202311031	11/30/2023	10-158	Activity Funds	56.07	20241095	10-120
	202311031	11/30/2023	10-158	Activity Funds	429.00	20241095	10-120
	202311031	11/30/2023	10-158	Activity Funds	69.00	20241095	10-120
	202311031	11/30/2023	10-158	Activity Funds	432.96	20241095	10-120
	202311031	11/30/2023	10-158	Activity Funds	110.49	20241096	10-120
	202311031	11/30/2023	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	98.00	20241096	10-2410-640-00-74-210-13
	202311031	11/30/2023	10-1500-410-00-74-210-13	Training Supplies Heineman	119.99	20241096	10-1500-410-00-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	13.94	20241096	10-120
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	66.99	20241097	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	118.75	20241097	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2321-410-00-74-500-14	Supplies Supt	177.06	20241098	10-2321-410-00-74-500-14
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	22.98	20241099	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	5.27	20241099	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	79.05	20241100	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-1125-390-00-79-600-14	Preschool Purchased Services	7.95	20241100	10-1125-390-00-79-600-14
	202311031	11/30/2023	10-1125-332-00-79-600-14	Travel Preschool	150.08	20241100	10-1125-332-00-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	38.46	20241100	10-120
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	60.51	20241100	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	(27.99)	20241100	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	88.32	20241100	10-1125-410-97-79-600-14

191



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 27 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	129.91	20241100	10-1125-410-90-79-600-14
	202311031	11/30/2023	10-1125-415-90-79-600-14	Food Supplies Parent-Tot	23.93	20241100	10-1125-415-90-79-600-14
	202311031	11/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	191.66	20241100	10-3100-410-97-79-605-24
	202311031	11/30/2023	10-2210-312-97-79-600-14	All Children Prof Dev	162.00	20241100	10-2210-312-97-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	63.96	20241100	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	24.64	20241100	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	28.97	20241100	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	28.23	20241100	10-2300-410-97-79-600-14
	202311031	11/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	64.76	20241100	10-2213-415-00-72-165-13
	202311031	11/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	38.60	20241100	10-1125-390-90-79-600-14
	202311031	11/30/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	31.79	20241100	10-3100-410-97-79-605-24
	202311031	11/30/2023	10-2560-415-00-71-300-13	Cafe Food HS	180.44	20241101	10-2560-415-00-71-300-13
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	28.68	20241102	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	253.10	20241102	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	186.96	20241102	20-2542-410-00-79
	202311031	11/30/2023	20-2542-390-00-79	Other Purchased Service	179.82	20241102	20-2542-390-00-79
	202311031	11/30/2023	20-2543-410-00-79	Grounds Supplies	86.80	20241102	20-2543-410-00-79
	202311031	11/30/2023	20-2543-410-00-79	Grounds Supplies	171.20	20241102	20-2543-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	8.49	20241102	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	84.90	20241102	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	15.98	20241102	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	50.97	20241102	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	100.80	20241102	20-2542-410-00-79
	202311031	11/30/2023	10-2114-410-00-74-500-14	Supplies Registration	395.25	20241103	10-2114-410-00-74-500-14
	202311031	11/30/2023	10-158	Activity Funds	125.40	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	21.87	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	385.00	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	321.80	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	125.00	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	125.40	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	125.40	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	20.91	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	13.98	20241104	10-120
	202311031	11/30/2023	10-158	Activity Funds	125.40	20241104	10-120
	202311031	11/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	13.10	20241105	10-2642-350-00-74-500-14

192



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 28 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	29.25	20241105	10-2642-410-00-74-500-14
	202311031	11/30/2023	10-158	Activity Funds	584.27	20241126	10-120
	202311031	11/30/2023	10-1558-410-00-71-300-13	VEI Supplies HS	193.98	20241127	10-1558-410-00-71-300-13
	202311031	11/30/2023	10-1558-410-00-71-300-13	VEI Supplies HS	27.98	20241127	10-1558-410-00-71-300-13
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	195.61	20241127	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-2410-490-00-71-300-13	HS Staff Recognition	50.00	20241127	10-2410-490-00-71-300-13
	202311031	11/30/2023	10-158	Activity Funds	192.00	20241128	10-120
	202311031	11/30/2023	10-158	Activity Funds	9.78	20241128	10-120
	202311031	11/30/2023	10-158	Activity Funds	169.00	20241128	10-120
	202311031	11/30/2023	10-158	Activity Funds	72.98	20241128	10-120
	202311031	11/30/2023	10-158	Activity Funds	6.06	20241128	10-120
	202311031	11/30/2023	10-158	Activity Funds	224.00	20241128	10-120
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	155.94	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	141.99	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	2,012.45	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	325.00	20241129	10-2212-332-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	56.28	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	337.11	20241129	10-1100-410-71-79-600-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	11.99	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10.84	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	69.52	20241129	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	48.49	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	(40.06)	20241129	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	1,368.01	20241129	10-2213-415-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	105.24	20241129	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	936.15	20241129	10-2213-410-00-79-600-14
	202311031	11/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	480.47	20241129	10-2213-410-00-79-600-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,158.13	20241129	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	10.99	20241129	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	(40.06)	20241129	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2310-318-00-74-500-14	Legal Board	5,927.36	20241130	10-2310-318-00-74-500-14
	202311031	11/30/2023	10-2546-490-00-79-600-14	Security Officer Supplies	56.98	20241130	10-2546-490-00-79-600-14
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.59	20241131	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	259.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	242.50	20241131	10-2130-410-92-79-605-14

193



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 29 of 131

194

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	45.00	20241131	10-1200-310-92-79-600-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	259.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	259.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	259.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	259.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	259.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	250.00	20241131	10-2150-410-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	295.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	100.00	20241131	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	30.07	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-310-66-71-300-13	STEP Purchased Services	24.24	20241131	10-1200-310-66-71-300-13
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	175.10	20241131	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	78.90	20241131	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	24.72	20241131	10-2130-410-92-79-605-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	30.23	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	17.53	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	108.27	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	127.34	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	73.05	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	219.10	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	248.64	20241131	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	35.97	20241131	10-2150-410-92-79-605-14
	202311031	11/30/2023	10-1500-410-00-74-210-13	Training Supplies Heineman	28.89	20241132	10-1500-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	396.00	20241132	10-1120-410-13-74-210-08
	202311031	11/30/2023	10-1120-410-09-74-210-13	Home Ec Heineman	107.39	20241132	10-1120-410-09-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	216.24	20241132	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	68.53	20241132	10-1120-323-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	301.48	20241132	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	31.99	20241132	10-1120-410-13-74-210-08
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	49.20	20241132	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	113.14	20241132	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	85.34	20241132	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	78.99	20241132	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	164.31	20241132	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	98.87	20241132	10-120



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 30 of 131

195

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	105.10	20241132	10-1120-410-13-74-210-08
	202311031	11/30/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	12.77	20241133	10-2220-490-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	3.60	20241133	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	17.99	20241133	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-50-72-120-13	PE Supplies Martin	13.41	20241133	10-1110-410-50-72-120-13
	202311031	11/30/2023	10-158	Activity Funds	53.67	20241133	10-120
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	39.93	20241133	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	147.93	20241134	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	22.49	20241134	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	64.00	20241134	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	362.59	20241135	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	1,113.88	20241135	10-1130-332-00-71-300-13
	202311031	11/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	409.00	20241135	10-1130-332-00-71-300-13
	202311031	11/30/2023	10-1412-410-63-71-300-14	CTEI Supplies	335.93	20241135	10-1412-410-63-71-300-14
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	58.45	20241135	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	325.00	20241135	10-1130-332-00-71-300-13
	202311031	11/30/2023	10-1130-410-00-71-300-13	Inst Supplies HS	22.09	20241135	10-1130-410-00-71-300-13
	202311031	11/30/2023	10-1130-314-06-71-305-13	Alternative School	40.82	20241135	10-1130-314-06-71-305-13
	202311031	11/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	1,113.88	20241135	10-1130-332-00-71-300-13
	202311031	11/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	375.00	20241135	10-1130-332-00-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	19.96	20241135	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	3,166.00	20241135	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	39.82	20241135	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-158	Activity Funds	280.00	20241135	10-120
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	47.54	20241135	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1412-410-63-71-300-14	CTEI Supplies	472.08	20241135	10-1412-410-63-71-300-14
	202311031	11/30/2023	10-1130-410-02-71-300-13	Art Supplies HS	326.21	20241135	10-1130-410-02-71-300-13
	202311031	11/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	175.00	20241135	10-1130-410-13-71-300-13
	202311031	11/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	269.99	20241135	10-2213-410-00-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	188.97	20241136	10-120
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	12.29	20241136	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	(68.09)	20241136	10-2410-410-00-74-150-14
	202311031	11/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	13.26	20241136	10-1110-410-00-74-150-13
	202311031	11/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	16.99	20241136	10-2410-410-00-74-150-13
	202311031	11/30/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	89.79	20241136	10-2410-410-00-74-150-14



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 31 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	12.30	20241137	10-1110-410-50-74-100-14
	202311031	11/30/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	72.31	20241137	10-2213-415-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	118.38	20241137	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.48	20241137	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	59.88	20241137	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	189.67	20241137	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	5.49	20241137	10-1110-410-02-71-100-13
	202311031	11/30/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	63.90	20241137	10-1110-410-02-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	121.48	20241137	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.32	20241137	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1120-410-80-72-220-13	PBIS	115.68	20241138	10-1120-410-80-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	51.86	20241138	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	35.50	20241138	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	33.82	20241138	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	127.80	20241138	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	21.68	20241138	10-1120-490-00-72-220-13
	202311031	11/30/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	64.42	20241138	10-2410-491-00-72-220-13
	202311031	11/30/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	302.06	20241138	10-1120-410-50-72-220-13
	202311031	11/30/2023	10-158	Activity Funds	59.50	20241139	10-120
	202311031	11/30/2023	10-158	Activity Funds	75.76	20241139	10-120
	202311031	11/30/2023	10-158	Activity Funds	100.00	20241139	10-120
	202311031	11/30/2023	10-158	Activity Funds	537.90	20241140	10-120
	202311031	11/30/2023	10-158	Activity Funds	129.24	20241140	10-120
	202311031	11/30/2023	10-158	Activity Funds	77.69	20241140	10-120
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	82.00	20241141	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	90.00	20241141	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	242.00	20241141	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2321-410-00-74-500-14	Supplies Supt	91.20	20241142	10-2321-410-00-74-500-14
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.61	20241143	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	119.88	20241143	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	45.43	20241143	10-2213-415-00-74-140-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	79.29	20241144	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2210-312-97-79-600-14	All Children Prof Dev	300.16	20241145	10-2210-312-97-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	33.42	20241145	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-2560-415-95-79-600-14	ECE Snacks	32.47	20241145	10-2560-415-95-79-600-14

196



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 32 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	74.88	20241145	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	96.91	20241145	10-2213-415-00-72-165-13
	202311031	11/30/2023	10-2210-312-97-79-600-14	All Children Prof Dev	300.16	20241145	10-2210-312-97-79-600-14
	202311031	11/30/2023	10-2210-312-97-79-600-14	All Children Prof Dev	6.51	20241145	10-2210-312-97-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	89.98	20241145	10-120
	202311031	11/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	13.49	20241145	10-2300-410-97-79-600-14
	202311031	11/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20241145	10-1125-390-90-79-600-14
	202311031	11/30/2023	10-2210-312-97-79-600-14	All Children Prof Dev	300.16	20241145	10-2210-312-97-79-600-14
	202311031	11/30/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	33.37	20241146	10-2560-410-00-74-210-13
	202311031	11/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	33.38	20241146	10-2560-410-00-71-300-13
	202311031	11/30/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	33.37	20241146	10-2560-410-00-71-100-13
	202311031	11/30/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	33.37	20241146	10-2560-410-00-72-220-13
	202311031	11/30/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	33.37	20241146	10-2560-410-00-72-110-13
	202311031	11/30/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	33.37	20241146	10-2560-410-00-74-150-13
	202311031	11/30/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	33.37	20241146	10-2560-410-00-74-140-13
	202311031	11/30/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	33.37	20241146	10-2560-410-00-72-120-13
	202311031	11/30/2023	20-2540-410-00-79	Office Supplies B & G	16.99	20241147	20-2540-410-00-79
	202311031	11/30/2023	20-2540-410-00-79	Office Supplies B & G	8.49	20241147	20-2540-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	204.96	20241147	20-2542-410-00-79
	202311031	11/30/2023	20-2540-410-00-79	Office Supplies B & G	29.95	20241147	20-2540-410-00-79
	202311031	11/30/2023	20-2540-410-00-79	Office Supplies B & G	(29.95)	20241147	20-2540-410-00-79
	202311031	11/30/2023	20-2540-410-00-79	Office Supplies B & G	25.43	20241147	20-2540-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	110.94	20241147	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	72.99	20241147	20-2542-410-00-79
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	43.78	20241148	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	11.19	20241148	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	642.17	20241148	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-319-61-79-600-14	Software Maintenance	199.98	20241148	10-2660-319-61-79-600-14
	202311031	11/30/2023	10-158	Activity Funds	212.85	20241149	10-120
	202311031	11/30/2023	10-158	Activity Funds	9.60	20241149	10-120
	202311031	11/30/2023	10-158	Activity Funds	13.89	20241149	10-120
	202311031	11/30/2023	10-158	Activity Funds	492.34	20241149	10-120
	202311031	11/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	515.05	20241150	10-2642-350-00-74-500-14
	202311031	11/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	509.06	20241150	10-2642-350-00-74-500-14
	202311031	11/30/2023	10-158	Activity Funds	256.00	20241234	10-120

197



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 33 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-158	Activity Funds	216.00	20241234	10-120
	202311031	11/30/2023	10-158	Activity Funds	252.00	20241234	10-120
	202311031	11/30/2023	10-158	Activity Funds	152.00	20241234	10-120
	202311031	11/30/2023	10-2410-332-00-71-300-13	Prin Travel HS	600.30	20241235	10-2410-332-00-71-300-13
	202311031	11/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	173.50	20241235	10-2213-415-00-71-300-13
	202311031	11/30/2023	10-158	Activity Funds	(98.55)	20241236	10-120
	202311031	11/30/2023	10-158	Activity Funds	94.40	20241236	10-120
	202311031	11/30/2023	10-158	Activity Funds	144.00	20241236	10-120
	202311031	11/30/2023	10-158	Activity Funds	156.96	20241236	10-120
	202311031	11/30/2023	10-158	Activity Funds	180.00	20241236	10-120
	202311031	11/30/2023	10-158	Activity Funds	80.00	20241236	10-120
	202311031	11/30/2023	10-158	Activity Funds	44.25	20241236	10-120
	202311031	11/30/2023	10-158	Activity Funds	373.21	20241236	10-120
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	56.50	20241237	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	150.00	20241237	10-2210-332-82-79-605-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	280.84	20241237	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	180.54	20241237	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	322.60	20241237	10-2213-410-00-79-600-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	28.29	20241237	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	297.80	20241237	10-2212-332-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	126.53	20241237	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	189.97	20241237	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-1100-423-00-74-500-14	New Adoption 6-12	56.50	20241237	10-1100-423-00-74-500-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	51.13	20241237	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	208.56	20241237	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	131.80	20241237	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	15.56	20241237	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	32.58	20241237	10-2210-490-00-74-500-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	50.38	20241237	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	176.91	20241237	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	280.90	20241237	10-1800-410-84-79-605-14
	202311031	11/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	(1,750.00)	20241238	10-2213-410-00-79-600-14
	202311031	11/30/2023	10-2520-332-00-74-500-14	Travel Fiscal	104.58	20241239	10-2520-332-00-74-500-14
	202311031	11/30/2023	10-2310-410-00-74-500-14	Supplies Board	32.00	20241240	10-2310-410-00-74-500-14
	202311031	11/30/2023	10-2310-410-00-74-500-14	Supplies Board	152.67	20241240	10-2310-410-00-74-500-14

198



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 34 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	19.79	20241241	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	7.99	20241241	10-2130-410-92-79-605-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	48.34	20241241	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	366.00	20241241	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	85.44	20241241	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	319.56	20241241	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.96	20241241	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.16	20241241	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	59.82	20241241	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.70	20241241	10-1200-410-92-79-600-14
	202311031	11/30/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	187.44	20241242	10-1120-410-02-74-210-13
	202311031	11/30/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	286.63	20241242	10-1120-410-02-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	92.00	20241242	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	405.47	20241242	10-1120-410-02-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	101.10	20241242	10-120
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	8.00	20241242	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	30.00	20241242	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.00	20241242	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	426.99	20241242	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	142.13	20241242	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-1500-412-00-74-210-13	Uniforms Heineman	300.00	20241242	10-1500-412-00-74-210-13
	202311031	11/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	31.83	20241242	10-2213-415-00-74-210-13
	202311031	11/30/2023	10-158	Activity Funds	82.28	20241242	10-120
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	13.99	20241242	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	219.92	20241242	10-1120-410-12-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	455.88	20241242	10-2410-410-00-74-210-14
	202311031	11/30/2023	10-2220-430-00-74-210-13	Media Center Heineman	30.68	20241242	10-2220-430-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	31.87	20241242	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	227.89	20241242	10-2410-410-00-74-210-14
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	234.00	20241242	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	409.78	20241242	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	227.89	20241242	10-2410-410-00-74-210-14
	202311031	11/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	52.45	20241242	10-1120-410-00-74-210-13
	202311031	11/30/2023	10-1120-360-00-74-210-13	Printing Heineman	100.65	20241242	10-1120-360-00-74-210-13
	202311031	11/30/2023	10-1120-360-00-74-210-13	Printing Heineman	19.99	20241242	10-1120-360-00-74-210-13

199



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 35 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	181.89	20241242	10-2410-410-00-74-210-14
	202311031	11/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	227.89	20241242	10-2410-410-00-74-210-14
	202311031	11/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	227.89	20241242	10-2410-410-00-74-210-14
	202311031	11/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	67.03	20241242	10-2410-410-00-74-210-13
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	4.61	20241243	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	17.96	20241243	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	8.63	20241243	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20241243	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	50.62	20241243	10-2210-410-92-79-600-14
	202311031	11/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	37.00	20241243	10-2210-314-92-79-605-14
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	46.29	20241244	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	5.99	20241244	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	78.36	20241244	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-2410-410-00-72-120-13	Office Supplies Martin	17.50	20241244	10-2410-410-00-72-120-13
	202311031	11/30/2023	10-2410-410-00-72-120-13	Office Supplies Martin	13.98	20241244	10-2410-410-00-72-120-13
	202311031	11/30/2023	10-2410-410-00-72-120-13	Office Supplies Martin	28.52	20241244	10-2410-410-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	44.07	20241244	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-1110-323-00-72-120-13	Repairs Martin	559.98	20241244	10-1110-323-00-72-120-13
	202311031	11/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	9.27	20241244	10-1110-410-00-72-120-13
	202311031	11/30/2023	10-2410-410-00-72-110-13	Office Supplies Chesak	65.74	20241245	10-2410-410-00-72-110-13
	202311031	11/30/2023	10-2410-332-00-72-110-13	Prin Travel Chesak	1,083.72	20241245	10-2410-332-00-72-110-13
	202311031	11/30/2023	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	139.00	20241245	10-2213-415-00-72-110-13
	202311031	11/30/2023	10-2220-430-00-72-110-13	Media Center Chesak	139.42	20241245	10-2220-430-00-72-110-13
	202311031	11/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	12.00	20241245	10-1110-410-00-72-110-13
	202311031	11/30/2023	10-158	Activity Funds	35.71	20241245	10-120
	202311031	11/30/2023	10-1110-410-12-74-110-13	Music Supplies	55.57	20241245	10-1110-410-12-74-110-13
	202311031	11/30/2023	10-2410-332-00-71-300-13	Prin Travel HS	(89.99)	20241246	10-2410-332-00-71-300-13
	202311031	11/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	159.90	20241246	10-1130-410-12-71-300-13
	202311031	11/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	159.90	20241246	10-1130-410-12-71-300-13
	202311031	11/30/2023	10-1130-410-05-71-300-13	English Supplies HS	8.25	20241246	10-1130-410-05-71-300-13
	202311031	11/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	15.49	20241246	10-2410-410-00-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	22.67	20241246	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	157.72	20241246	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	14.99	20241246	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	17.14	20241246	10-1400-410-10-71-300-13

200



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 36 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	1,402.75	20241246	10-1412-710-63-71-300-14
	202311031	11/30/2023	10-2410-332-00-71-300-13	Prin Travel HS	299.00	20241246	10-2410-332-00-71-300-13
	202311031	11/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	88.29	20241246	10-1400-410-09-71-300-13
	202311031	11/30/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	125.92	20241246	10-1400-410-10-71-300-13
	202311031	11/30/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	112.00	20241246	10-1130-410-15-71-300-13
	202311031	11/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	11.29	20241246	10-2410-410-00-71-300-13
	202311031	11/30/2023	10-1130-410-12-71-300-13	Music Supplies HS	159.90	20241246	10-1130-410-12-71-300-13
	202311031	11/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	297.80	20241246	10-1130-332-00-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	120.92	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-332-00-71-300-13	Teacher Travel HS	297.80	20241246	10-1130-332-00-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	31.98	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	25.00	20241246	10-1400-410-09-71-300-13
	202311031	11/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	96.90	20241246	10-1400-410-09-71-300-13
	202311031	11/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	24.70	20241246	10-1130-410-50-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	36.97	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	37.98	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	64.47	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	164.94	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	268.91	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	64.99	20241246	10-2410-410-00-71-300-13
	202311031	11/30/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	51.12	20241246	10-2120-410-00-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	37.98	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	145.61	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	84.75	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	158.02	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	101.02	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	144.79	20241246	10-1130-410-13-71-300-13
	202311031	11/30/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	36.67	20241246	10-1130-410-15-71-300-13
	202311031	11/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	46.00	20241246	10-1130-490-02-71-300-13
	202311031	11/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	253.72	20241247	10-2410-410-00-74-150-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.14	20241248	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	32.20	20241248	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	7.99	20241248	10-1110-410-50-74-100-14
	202311031	11/30/2023	10-158	Activity Funds	53.17	20241248	10-120
	202311031	11/30/2023	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	174.25	20241248	10-1110-710-00-71-100-13

201



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 37 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	(19.58)	20241248	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	72.45	20241248	10-1110-410-00-71-100-13
	202311031	11/30/2023	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	19.78	20241248	10-1110-410-36-71-100-13
	202311031	11/30/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	75.07	20241249	10-1120-410-09-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	46.74	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	317.41	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	118.09	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	40.46	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	295.68	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	295.68	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.88	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	305.00	20241249	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	270.60	20241249	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.97	20241249	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	107.66	20241249	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	412.02	20241249	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	37.55	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	65.00	20241249	10-1120-410-13-72-220-08
	202311031	11/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	331.29	20241249	10-1120-410-13-72-220-08
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	40.67	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	111.90	20241249	10-1120-490-00-72-220-13
	202311031	11/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	140.16	20241249	10-1120-410-13-72-220-08
	202311031	11/30/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	156.00	20241249	10-1120-390-00-72-220-13
	202311031	11/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	216.24	20241249	10-1120-410-00-72-220-13
	202311031	11/30/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	29.77	20241249	10-1500-332-00-72-220-13
	202311031	11/30/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	38.03	20241249	10-1120-410-13-72-220-08
	202311031	11/30/2023	10-158	Activity Funds	167.38	20241250	10-120
	202311031	11/30/2023	10-158	Activity Funds	199.76	20241250	10-120

202



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 38 of 131

203

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-158	Activity Funds	202.50	20241250	10-120
	202311031	11/30/2023	10-158	Activity Funds	129.00	20241250	10-120
	202311031	11/30/2023	10-158	Activity Funds	101.61	20241251	10-120
	202311031	11/30/2023	10-158	Activity Funds	27.99	20241251	10-120
	202311031	11/30/2023	10-158	Activity Funds	831.00	20241251	10-120
	202311031	11/30/2023	10-158	Activity Funds	675.48	20241251	10-120
	202311031	11/30/2023	10-158	Activity Funds	73.28	20241251	10-120
	202311031	11/30/2023	10-158	Activity Funds	42.99	20241251	10-120
	202311031	11/30/2023	10-158	Activity Funds	154.00	20241251	10-120
	202311031	11/30/2023	10-158	Activity Funds	456.00	20241251	10-120
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	111.60	20241252	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-2321-410-00-74-500-14	Supplies Supt	138.00	20241253	10-2321-410-00-74-500-14
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.97	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	22.89	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	299.00	20241254	10-1110-410-12-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.59	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	258.79	20241254	10-2410-410-00-74-140-14
	202311031	11/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	140.71	20241254	10-2213-415-00-74-140-13
	202311031	11/30/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	16.39	20241254	10-2410-410-00-74-140-14
	202311031	11/30/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	202.12	20241254	10-2410-410-00-74-140-14
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.23	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.52	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	31.79	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	25.30	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.90	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	9.99	20241254	10-2410-410-00-74-140-13
	202311031	11/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	64.53	20241254	10-1110-410-00-74-140-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	60.92	20241255	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1200-410-66-71-300-13	STEP Supplies	117.67	20241255	10-1200-410-66-71-300-13
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	21.99	20241256	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	27.70	20241256	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	89.59	20241256	10-2213-415-00-72-165-13
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	66.37	20241256	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-2560-415-97-79-600-14	All Children Snacks	20.32	20241256	10-2560-415-97-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	33.05	20241256	10-1125-410-97-79-600-14



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 39 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	87.68	20241256	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	438.78	20241256	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	31.30	20241256	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	32.89	20241256	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	14.99	20241256	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	14.97	20241256	10-1225-410-95-79-600-14
	202311031	11/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	11.99	20241256	10-1125-490-00-79-600-14
	202311031	11/30/2023	10-1125-410-97-79-600-14	All Children Supplies	71.38	20241256	10-1125-410-97-79-600-14
	202311031	11/30/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	23.81	20241257	10-2560-410-00-74-150-13
	202311031	11/30/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	(350.73)	20241257	10-2561-332-00-79-605-14
	202311031	11/30/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	23.81	20241257	10-2560-410-00-72-220-13
	202311031	11/30/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	23.81	20241257	10-2560-410-00-72-120-13
	202311031	11/30/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	23.81	20241257	10-2560-410-00-74-210-13
	202311031	11/30/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	23.81	20241257	10-2560-410-00-71-100-13
	202311031	11/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	23.85	20241257	10-2560-410-00-71-300-13
	202311031	11/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	(7.36)	20241257	10-2560-410-00-71-300-13
	202311031	11/30/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	203.68	20241257	10-2560-410-00-74-210-13
	202311031	11/30/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	17.49	20241257	10-2560-410-00-72-110-13
	202311031	11/30/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	37.33	20241257	10-2560-410-00-71-300-13
	202311031	11/30/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	23.81	20241257	10-2560-410-00-74-140-13
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	11.47	20241258	20-2542-410-00-79
	202311031	11/30/2023	20-2540-410-00-79	Office Supplies B & G	6.99	20241258	20-2540-410-00-79
	202311031	11/30/2023	20-2543-410-00-79	Grounds Supplies	39.40	20241258	20-2543-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	227.40	20241258	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	76.73	20241258	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	205.72	20241258	20-2542-410-00-79
	202311031	11/30/2023	20-2542-410-00-79	Supplies B & G	21.25	20241258	20-2542-410-00-79
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	108.98	20241259	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	292.98	20241259	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	230.88	20241259	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	19.99	20241259	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	39.99	20241259	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	599.96	20241259	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	43.10	20241259	10-2660-410-00-79-600-14
	202311031	11/30/2023	10-2660-410-00-79-600-14	Supplies Tech	66.29	20241259	10-2660-410-00-79-600-14

204



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 40 of 131

205

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202311031	11/30/2023	10-158	Activity Funds	250.57	20241260	10-120
	202311031	11/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	350.00	20241261	10-2642-350-00-74-500-14
	202312031	12/20/2023	10-158	Activity Funds	256.00	20241358	10-120
	202312031	12/20/2023	10-158	Activity Funds	252.00	20241358	10-120
	202312031	12/20/2023	10-158	Activity Funds	36.76	20241358	10-120
	202312031	12/20/2023	10-158	Activity Funds	216.00	20241358	10-120
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	135.41	20241359	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	132.00	20241359	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	49.67	20241359	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2220-430-00-71-300-13	Media Center HS	118.00	20241359	10-2220-430-00-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	101.57	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	42.11	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	96.00	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	(54.01)	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	55.51	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	33.31	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	125.36	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	(32.41)	20241360	10-120
	202312031	12/20/2023	10-158	Activity Funds	114.00	20241360	10-120
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	125.00	20241361	10-2212-332-00-74-500-14
	202312031	12/20/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	29.99	20241361	10-1100-410-71-79-600-14
	202312031	12/20/2023	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	150.00	20241361	10-2210-310-84-79-605-14
	202312031	12/20/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	49.00	20241361	10-2212-310-00-79-505-14
	202312031	12/20/2023	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	396.00	20241361	10-2210-310-84-79-605-14
	202312031	12/20/2023	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	363.00	20241361	10-2210-310-84-79-605-14
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	60.00	20241361	10-2212-332-00-74-500-14
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	125.00	20241361	10-2212-332-00-74-500-14
	202312031	12/20/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	97.61	20241361	10-1100-410-71-79-600-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	119.38	20241361	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	104.90	20241361	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	480.00	20241361	10-2212-310-00-79-505-14
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	64.22	20241361	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	60.00	20241361	10-1800-410-82-79-605-14
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	29.71	20241361	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	17.78	20241361	10-1100-423-00-74-500-14



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 41 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	102.45	20241361	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	434.98	20241361	10-2213-410-00-79-600-14
	202312031	12/20/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	186.42	20241361	10-2213-410-00-79-600-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	43.05	20241361	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	38.39	20241361	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	108.64	20241361	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	7.32	20241361	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	27.28	20241362	10-2520-310-00-74-500-14
	202312031	12/20/2023	10-2520-332-00-74-500-14	Travel Fiscal	29.92	20241362	10-2520-332-00-74-500-14
	202312031	12/20/2023	10-2520-332-00-74-500-14	Travel Fiscal	44.77	20241362	10-2520-332-00-74-500-14
	202312031	12/20/2023	10-158	Activity Funds	55.35	20241362	10-120
	202312031	12/20/2023	10-2520-332-00-74-500-14	Travel Fiscal	987.16	20241362	10-2520-332-00-74-500-14
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	20.99	20241363	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-2633-360-00-74-500-14	Communications Purch Services	50.00	20241363	10-2633-360-00-74-500-14
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	39.87	20241363	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	3.99	20241363	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	59.88	20241363	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-2310-410-00-74-500-14	Supplies Board	102.82	20241363	10-2310-410-00-74-500-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	39.49	20241363	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	67.80	20241363	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	10.59	20241363	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	252.98	20241363	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	9.98	20241363	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	16.80	20241363	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	252.98	20241363	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	31.60	20241363	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10.44	20241364	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	295.00	20241364	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-640-92-79-605-14	IDEA Other Objects	380.00	20241364	10-2210-640-92-79-605-14
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	119.85	20241364	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	132.74	20241364	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	93.88	20241364	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	295.00	20241364	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-1120-390-00-74-210-13	Heineman Purchased Service	120.54	20241365	10-1120-390-00-74-210-13
	202312031	12/20/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	(52.55)	20241365	10-1120-410-13-74-210-08

206



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 42 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	(52.55)	20241365	10-1120-410-13-74-210-08
	202312031	12/20/2023	10-158	Activity Funds	111.43	20241365	10-120
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	7.99	20241365	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	184.12	20241365	10-1120-410-02-74-210-13
	202312031	12/20/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	239.98	20241365	10-1120-410-06-74-210-13
	202312031	12/20/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	50.67	20241365	10-1120-410-13-74-210-07
	202312031	12/20/2023	10-1120-410-09-74-210-13	Home Ec Heineman	136.32	20241365	10-1120-410-09-74-210-13
	202312031	12/20/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	265.85	20241365	10-1120-490-02-74-210-13
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	64.00	20241365	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	7.99	20241365	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-2220-430-00-74-210-13	Media Center Heineman	9.59	20241365	10-2220-430-00-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	15.99	20241365	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	143.92	20241365	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-2220-430-00-74-210-13	Media Center Heineman	226.23	20241365	10-2220-430-00-74-210-13
	202312031	12/20/2023	10-2220-430-00-74-210-13	Media Center Heineman	210.11	20241365	10-2220-430-00-74-210-13
	202312031	12/20/2023	10-1534-410-00-74-210-16	Volleyball Supplies Heineman	116.24	20241365	10-1534-410-00-74-210-16
	202312031	12/20/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	33.98	20241365	10-1120-410-06-74-210-13
	202312031	12/20/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	7.99	20241365	10-1120-410-06-74-210-13
	202312031	12/20/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	12.00	20241365	10-1120-410-06-74-210-13
	202312031	12/20/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	99.71	20241365	10-1120-410-06-74-210-13
	202312031	12/20/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	25.98	20241365	10-1120-410-06-74-210-13
	202312031	12/20/2023	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	100.00	20241365	10-2410-640-00-74-210-13
	202312031	12/20/2023	10-2220-430-00-74-210-13	Media Center Heineman	29.97	20241365	10-2220-430-00-74-210-13
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	28.54	20241366	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	9.15	20241366	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	22.00	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	16.25	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	177.06	20241366	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3.52	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3.90	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	9.20	20241366	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	75.00	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.30	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	40.00	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	26.01	20241366	10-2210-314-92-79-605-14

207



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 43 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	230.74	20241366	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	34.98	20241367	10-2410-410-00-72-120-14
	202312031	12/20/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	48.69	20241367	10-2410-410-00-72-120-14
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	69.11	20241367	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	163.33	20241367	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-2410-410-00-72-120-13	Office Supplies Martin	23.16	20241367	10-2410-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-02-72-120-13	Art Supplies Martin	90.72	20241367	10-1110-410-02-72-120-13
	202312031	12/20/2023	10-1110-410-02-72-120-13	Art Supplies Martin	8.96	20241367	10-1110-410-02-72-120-13
	202312031	12/20/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	50.00	20241367	10-1110-410-12-72-120-13
	202312031	12/20/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	27.16	20241367	10-2410-410-00-72-120-14
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	158.60	20241367	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-2410-410-00-72-120-13	Office Supplies Martin	21.50	20241367	10-2410-410-00-72-120-13
	202312031	12/20/2023	10-158	Activity Funds	159.96	20241367	10-120
	202312031	12/20/2023	10-2410-410-00-72-120-13	Office Supplies Martin	15.99	20241367	10-2410-410-00-72-120-13
	202312031	12/20/2023	10-2410-640-00-72-120-13	Office Dues & Fees Martin	179.56	20241367	10-2410-640-00-72-120-13
	202312031	12/20/2023	10-2410-410-00-72-120-13	Office Supplies Martin	9.49	20241367	10-2410-410-00-72-120-13
	202312031	12/20/2023	10-158	Activity Funds	10.67	20241367	10-120
	202312031	12/20/2023	10-2220-430-00-72-120-13	Media Center Martin	354.58	20241367	10-2220-430-00-72-120-13
	202312031	12/20/2023	10-1110-410-35-72-120-13	Band Supplies Martin	46.37	20241367	10-1110-410-35-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	17.07	20241367	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-158	Activity Funds	89.49	20241368	10-120
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	155.44	20241368	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-12-74-110-13	Music Supplies	17.99	20241368	10-1110-410-12-74-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	24.87	20241368	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	169.99	20241368	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-158	Activity Funds	481.26	20241368	10-120
	202312031	12/20/2023	10-1130-410-05-71-300-13	English Supplies HS	67.92	20241369	10-1130-410-05-71-300-13
	202312031	12/20/2023	10-1130-323-00-71-300-13	Repairs HS	94.78	20241369	10-1130-323-00-71-300-13
	202312031	12/20/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	134.72	20241369	10-2223-490-00-79-600-14
	202312031	12/20/2023	10-1130-410-05-71-300-13	English Supplies HS	9.87	20241369	10-1130-410-05-71-300-13
	202312031	12/20/2023	10-2220-430-00-71-300-13	Media Center HS	14.99	20241369	10-2220-430-00-71-300-13
	202312031	12/20/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	29.13	20241369	10-1400-410-10-71-300-13
	202312031	12/20/2023	10-2220-430-00-71-300-13	Media Center HS	14.39	20241369	10-2220-430-00-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	83.37	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-2223-410-00-79-600-14	Supplies PAC	51.21	20241369	10-2223-410-00-79-600-14

208



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 44 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	11.84	20241369	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-2410-410-00-71-300-13	Office Supplies HS	19.66	20241369	10-2410-410-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	76.43	20241369	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1130-410-13-71-300-13	Science Supplies HS	254.23	20241369	10-1130-410-13-71-300-13
	202312031	12/20/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	402.57	20241369	10-2223-490-00-79-600-14
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	189.40	20241369	10-1130-410-12-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	288.70	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1130-410-13-71-300-13	Science Supplies HS	94.90	20241369	10-1130-410-13-71-300-13
	202312031	12/20/2023	10-1400-410-09-71-300-13	Home Economics Supplies	14.16	20241369	10-1400-410-09-71-300-13
	202312031	12/20/2023	10-2220-430-00-71-300-13	Media Center HS	38.19	20241369	10-2220-430-00-71-300-13
	202312031	12/20/2023	10-2220-430-00-71-300-13	Media Center HS	89.25	20241369	10-2220-430-00-71-300-13
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	39.88	20241369	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-2220-430-00-71-300-13	Media Center HS	60.00	20241369	10-2220-430-00-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	23.54	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	19.94	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	34.99	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	103.60	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	232.94	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1400-410-09-71-300-13	Home Economics Supplies	15.72	20241369	10-1400-410-09-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	132.37	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	29.99	20241369	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	53.99	20241369	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	150.00	20241370	10-1110-410-00-74-150-13
	202312031	12/20/2023	10-1110-410-35-74-150-13	Conley Band Supplies	12.78	20241370	10-1110-410-35-74-150-13
	202312031	12/20/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	167.65	20241370	10-1110-410-00-74-150-13
	202312031	12/20/2023	10-2220-430-00-71-100-13	Media Center Leggee	86.61	20241371	10-2220-430-00-71-100-13
	202312031	12/20/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	9.98	20241371	10-1110-410-50-74-100-14
	202312031	12/20/2023	10-2220-430-00-71-100-13	Media Center Leggee	8.89	20241371	10-2220-430-00-71-100-13
	202312031	12/20/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	50.00	20241371	10-2410-410-00-71-100-14
	202312031	12/20/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	59.99	20241371	10-2410-410-00-71-100-14
	202312031	12/20/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	107.89	20241372	10-1120-390-00-72-220-13
	202312031	12/20/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	50.00	20241372	10-2410-410-00-72-220-13
	202312031	12/20/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	(156.00)	20241372	10-1120-390-00-72-220-13
	202312031	12/20/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	150.00	20241372	10-1120-390-00-72-220-13
	202312031	12/20/2023	10-1120-390-00-72-220-13	Marlowe Purchased Service	(119.88)	20241372	10-1120-390-00-72-220-13

209



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 45 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	400.00	20241372	10-1120-490-02-72-220-13
	202312031	12/20/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	45.94	20241372	10-1120-490-00-72-220-13
	202312031	12/20/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	50.00	20241372	10-1500-335-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	46.64	20241372	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	124.95	20241372	10-1120-410-50-72-220-13
	202312031	12/20/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	39.99	20241372	10-1500-332-00-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	26.90	20241372	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	40.64	20241372	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.89	20241372	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	97.47	20241372	10-1120-490-02-72-220-13
	202312031	12/20/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	41.07	20241372	10-1120-490-00-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	302.61	20241372	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	34.99	20241372	10-2220-490-00-72-220-13
	202312031	12/20/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	14.97	20241372	10-1120-410-13-72-220-08
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.98	20241372	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	92.80	20241372	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	34.18	20241372	10-1120-410-13-72-220-07
	202312031	12/20/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	374.38	20241372	10-2220-490-00-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	12.99	20241372	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	8.99	20241372	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	17.24	20241372	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	(111.90)	20241372	10-1120-490-00-72-220-13
	202312031	12/20/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	188.93	20241372	10-1120-490-00-72-220-13
	202312031	12/20/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	48.71	20241372	10-2410-410-00-72-220-13
	202312031	12/20/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	18.98	20241372	10-2410-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	20.23	20241372	10-1120-410-13-72-220-06
	202312031	12/20/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	102.91	20241373	10-2213-410-00-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	202.50	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	56.50	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	207.05	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	149.90	20241373	10-120
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	402.37	20241373	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	58.54	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	26.12	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	91.34	20241373	10-120

210



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 46 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-158	Activity Funds	99.70	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	17.47	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	186.10	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	260.00	20241373	10-120
	202312031	12/20/2023	10-158	Activity Funds	800.58	20241374	10-120
	202312031	12/20/2023	10-158	Activity Funds	226.04	20241374	10-120
	202312031	12/20/2023	10-158	Activity Funds	203.49	20241374	10-120
	202312031	12/20/2023	10-158	Activity Funds	78.09	20241374	10-120
	202312031	12/20/2023	10-158	Activity Funds	355.66	20241374	10-120
	202312031	12/20/2023	10-158	Activity Funds	50.49	20241374	10-120
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	69.56	20241375	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	91.00	20241375	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	58.00	20241375	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	17.93	20241375	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	35.06	20241376	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	50.83	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	52.33	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	49.48	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.24	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	38.41	20241377	10-2410-491-00-74-140-13
	202312031	12/20/2023	10-1110-640-00-74-140-13	Teacher Dues & Fees Mackeben	260.00	20241377	10-1110-640-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	25.75	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	167.48	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	200.56	20241377	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	124.23	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	22.08	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-158	Activity Funds	112.70	20241377	10-120
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.59	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	27.88	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	87.99	20241377	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-158	Activity Funds	33.73	20241377	10-120
	202312031	12/20/2023	10-158	Activity Funds	34.25	20241377	10-120
	202312031	12/20/2023	10-158	Activity Funds	47.90	20241377	10-120
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	229.06	20241378	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	8.64	20241379	10-1125-410-97-79-600-14

211



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 47 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	5.59	20241379	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	122.14	20241379	10-120
	202312031	12/20/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	517.50	20241379	10-1125-390-90-79-600-14
	202312031	12/20/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	210.00	20241379	10-1125-390-90-79-600-14
	202312031	12/20/2023	10-1125-390-97-79-600-14	All Children Purchased Service	526.56	20241379	10-1125-390-97-79-600-14
	202312031	12/20/2023	10-1125-390-97-79-600-14	All Children Purchased Service	(526.56)	20241379	10-1125-390-97-79-600-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	123.40	20241379	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	88.29	20241379	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	27.84	20241379	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	6.69	20241379	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	26.89	20241379	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	34.63	20241379	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	48.00	20241379	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	23.39	20241380	10-2560-410-00-71-300-13
	202312031	12/20/2023	10-2560-415-00-71-300-13	Cafe Food HS	34.05	20241380	10-2560-415-00-71-300-13
	202312031	12/20/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	13.90	20241380	10-2560-410-00-74-210-13
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	105.00	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	142.83	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	191.74	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	514.48	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	51.11	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2540-310-00-79	Professional & Technical	0.02	20241381	20-2540-310-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	4,327.34	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	95.99	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	70.79	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	872.35	20241381	20-2542-410-00-79
	202312031	12/20/2023	20-2540-640-00-79	Dues & Fees	298.00	20241381	20-2540-640-00-79
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	56.45	20241382	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20241382	10-2660-319-61-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	292.98	20241382	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	17.97	20241382	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	(54.49)	20241382	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	599.96	20241382	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	8.89	20241382	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	44.99	20241382	10-2660-410-00-79-600-14

212



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 48 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	9.49	20241382	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	61.64	20241383	10-120
	202312031	12/20/2023	10-158	Activity Funds	29.97	20241383	10-120
	202312031	12/20/2023	10-158	Activity Funds	42.95	20241383	10-120
	202312031	12/20/2023	10-158	Activity Funds	72.29	20241383	10-120
	202312031	12/20/2023	10-158	Activity Funds	539.98	20241383	10-120
	202312031	12/20/2023	10-158	Activity Funds	1,707.40	20241383	10-120
	202312031	12/20/2023	10-158	Activity Funds	35.52	20241383	10-120
	202312031	12/20/2023	10-2630-410-00-74-500-14	Communications Supplies	38.68	20241384	10-2630-410-00-74-500-14
	202312031	12/20/2023	10-2642-350-00-74-500-14	Advertising Human Res	330.00	20241384	10-2642-350-00-74-500-14
	202312031	12/20/2023	10-2642-350-00-74-500-14	Advertising Human Res	700.00	20241384	10-2642-350-00-74-500-14
	202312031	12/20/2023	10-2642-410-00-74-500-14	Supplies Human Res	179.36	20241384	10-2642-410-00-74-500-14
	202312031	12/20/2023	40-2550-323-00-79	Repairs and Maintenance	111.93	20241384	40-2550-323-00-79
	202312031	12/20/2023	10-2642-640-00-74-500-14	Dues & Fees Human Res	35.00	20241384	10-2642-640-00-74-500-14
	202312031	12/20/2023	40-2550-310-00-79	Prof & Tech Service Trans	61.25	20241384	40-2550-310-00-79
	202312031	12/20/2023	40-2550-323-00-79	Repairs and Maintenance	99.03	20241384	40-2550-323-00-79
	202312031	12/20/2023	10-158	Activity Funds	380.00	20241414	10-120
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	14.55	20241415	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	298.65	20241416	10-120
	202312031	12/20/2023	10-158	Activity Funds	95.99	20241416	10-120
	202312031	12/20/2023	10-158	Activity Funds	6.00	20241416	10-120
	202312031	12/20/2023	10-158	Activity Funds	275.00	20241416	10-120
	202312031	12/20/2023	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	4.00	20241417	10-2210-310-84-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	45.89	20241417	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	500.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	40.00	20241417	10-1100-410-71-79-600-14

213



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 49 of 131

214

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	396.00	20241417	10-2212-332-00-74-500-14
	202312031	12/20/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	682.95	20241417	10-2212-310-00-79-505-14
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	79.59	20241417	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	43.07	20241417	10-1100-410-71-79-600-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	26.99	20241417	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	96.04	20241417	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	18.52	20241417	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	32.66	20241417	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	37.76	20241417	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	136.99	20241417	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241417	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	97.80	20241417	10-2213-415-00-74-500-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	113.99	20241418	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2633-360-00-74-500-14	Communications Purch Services	116.48	20241418	10-2633-360-00-74-500-14
	202312031	12/20/2023	10-2310-410-00-74-500-14	Supplies Board	97.87	20241418	10-2310-410-00-74-500-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	657.25	20241419	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	17.47	20241419	10-2150-410-92-79-605-14
	202312031	12/20/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	278.77	20241419	10-2150-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	909.87	20241419	10-1200-410-00-79-600-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	51.78	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	25.92	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	31.75	20241419	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	106.10	20241419	10-1200-410-00-79-600-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	239.68	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	94.95	20241419	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	554.75	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	73.98	20241419	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	119.84	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	12.25	20241419	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	100.00	20241419	10-1200-310-92-79-600-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	217.00	20241419	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(645.00)	20241419	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	139.07	20241419	10-2110-410-92-79-605-14
	202312031	12/20/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	56.80	20241419	10-2150-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	172.30	20241419	10-1200-410-92-79-600-14



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 50 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	159.38	20241419	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	9.74	20241419	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	123.02	20241419	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	142.86	20241419	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	117.32	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	89.75	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	175.04	20241419	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	79.95	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	142.50	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	132.74	20241419	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	5.14	20241419	10-1200-410-00-79-600-14
	202312031	12/20/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	131.78	20241420	10-2410-410-00-74-210-14
	202312031	12/20/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	200.00	20241420	10-2213-415-00-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	29.34	20241420	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	34.65	20241420	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.90	20241420	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	8.99	20241420	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	395.35	20241420	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	61.88	20241420	10-2410-410-00-74-210-13
	202312031	12/20/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	213.89	20241420	10-2410-410-00-74-210-14
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	369.83	20241420	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	89.93	20241421	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-35-72-120-13	Band Supplies Martin	121.94	20241421	10-1110-410-35-72-120-13
	202312031	12/20/2023	10-1110-410-02-72-120-13	Art Supplies Martin	43.00	20241421	10-1110-410-02-72-120-13
	202312031	12/20/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	125.96	20241421	10-2410-410-00-72-120-14
	202312031	12/20/2023	10-2410-410-00-72-120-13	Office Supplies Martin	6.99	20241421	10-2410-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-02-72-120-13	Art Supplies Martin	174.12	20241421	10-1110-410-02-72-120-13
	202312031	12/20/2023	10-1110-410-02-72-120-13	Art Supplies Martin	109.00	20241421	10-1110-410-02-72-120-13
	202312031	12/20/2023	10-1110-410-36-72-120-13	Orchestra Supplies Martin	26.99	20241421	10-1110-410-36-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.34	20241422	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	15.99	20241422	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	147.98	20241422	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-12-74-110-13	Music Supplies	11.98	20241422	10-1110-410-12-74-110-13
	202312031	12/20/2023	10-1110-410-12-74-110-13	Music Supplies	56.96	20241422	10-1110-410-12-74-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	225.00	20241422	10-1110-410-00-72-110-13

215



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 51 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	126.89	20241423	10-1400-410-10-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20241423	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20241423	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	40.00	20241423	10-1130-410-15-71-300-13
	202312031	12/20/2023	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	(78.75)	20241423	10-1412-710-63-71-300-14
	202312031	12/20/2023	10-1130-332-00-71-300-13	Teacher Travel HS	740.72	20241423	10-1130-332-00-71-300-13
	202312031	12/20/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	46.58	20241423	10-1400-410-10-71-300-13
	202312031	12/20/2023	10-1400-410-09-71-300-13	Home Economics Supplies	44.97	20241423	10-1400-410-09-71-300-13
	202312031	12/20/2023	10-1130-323-00-71-300-13	Repairs HS	55.95	20241423	10-1130-323-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	290.75	20241423	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	63.96	20241423	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	77.99	20241423	10-1130-410-12-71-300-13
	202312031	12/20/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	199.43	20241423	10-2410-410-00-71-300-14
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	1,314.55	20241423	10-1130-410-12-71-300-13
	202312031	12/20/2023	10-1130-410-05-71-300-13	English Supplies HS	22.26	20241423	10-1130-410-05-71-300-13
	202312031	12/20/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	201.48	20241423	10-1130-490-02-71-300-13
	202312031	12/20/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	18.57	20241423	10-1400-410-10-71-300-13
	202312031	12/20/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	199.43	20241423	10-2410-410-00-71-300-14
	202312031	12/20/2023	10-1130-410-13-71-300-13	Science Supplies HS	88.61	20241423	10-1130-410-13-71-300-13
	202312031	12/20/2023	10-1130-410-13-71-300-13	Science Supplies HS	39.99	20241423	10-1130-410-13-71-300-13
	202312031	12/20/2023	10-1130-410-13-71-300-13	Science Supplies HS	99.64	20241423	10-1130-410-13-71-300-13
	202312031	12/20/2023	10-1130-410-59-71-300-14	HS Special Ed Supplies	57.54	20241423	10-1130-410-59-71-300-14
	202312031	12/20/2023	10-2410-410-00-71-300-13	Office Supplies HS	22.48	20241423	10-2410-410-00-71-300-13
	202312031	12/20/2023	10-1110-410-12-74-150-13	Conley Music Supplies	149.90	20241424	10-1110-410-12-74-150-13
	202312031	12/20/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	38.50	20241424	10-2410-410-00-74-150-14
	202312031	12/20/2023	10-1110-410-12-74-150-13	Conley Music Supplies	303.10	20241424	10-1110-410-12-74-150-13
	202312031	12/20/2023	10-1110-410-12-74-150-13	Conley Music Supplies	28.31	20241424	10-1110-410-12-74-150-13
	202312031	12/20/2023	10-1110-410-12-74-150-13	Conley Music Supplies	33.98	20241424	10-1110-410-12-74-150-13
	202312031	12/20/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	188.12	20241424	10-2213-415-00-74-150-13
	202312031	12/20/2023	10-2410-410-00-74-150-13	Office Supplies Conley	22.86	20241424	10-2410-410-00-74-150-13
	202312031	12/20/2023	10-1100-421-00-74-500-14	Materials 6-12	278.16	20241424	10-1100-421-00-74-500-14
	202312031	12/20/2023	10-1100-421-00-74-500-14	Materials 6-12	309.69	20241424	10-1100-421-00-74-500-14
	202312031	12/20/2023	10-1110-410-12-74-150-13	Conley Music Supplies	160.71	20241424	10-1110-410-12-74-150-13
	202312031	12/20/2023	10-1110-410-35-74-150-13	Conley Band Supplies	65.00	20241424	10-1110-410-35-74-150-13
	202312031	12/20/2023	10-1110-410-12-74-150-13	Conley Music Supplies	44.04	20241424	10-1110-410-12-74-150-13

216



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 52 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.08	20241425	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-158	Activity Funds	30.75	20241425	10-120
	202312031	12/20/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	189.99	20241425	10-2410-410-00-71-100-14
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.99	20241425	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	26.57	20241425	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	27.78	20241425	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-2220-490-00-71-100-13	Media Center Tech Leggee	124.96	20241425	10-2220-490-00-71-100-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	172.41	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	115.72	20241426	10-2410-410-00-72-220-13
	202312031	12/20/2023	10-1120-399-00-72-220-13	Student Field Trips	625.00	20241426	10-1120-399-00-72-220-13
	202312031	12/20/2023	10-1120-399-00-72-220-13	Student Field Trips	625.00	20241426	10-1120-399-00-72-220-13
	202312031	12/20/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	40.06	20241426	10-1120-410-09-72-220-13
	202312031	12/20/2023	10-1120-399-00-72-220-13	Student Field Trips	625.00	20241426	10-1120-399-00-72-220-13
	202312031	12/20/2023	10-1120-360-00-72-220-13	Printing Marlowe	207.00	20241426	10-1120-360-00-72-220-13
	202312031	12/20/2023	10-2220-490-00-72-220-13	Media Center Tech Marlowe	23.88	20241426	10-2220-490-00-72-220-13
	202312031	12/20/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	89.79	20241426	10-2410-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	29.98	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	20.97	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.67	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	129.80	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	63.99	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	181.86	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	174.42	20241426	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-158	Activity Funds	45.48	20241427	10-120
	202312031	12/20/2023	10-158	Activity Funds	100.00	20241427	10-120
	202312031	12/20/2023	10-158	Activity Funds	200.28	20241427	10-120
	202312031	12/20/2023	10-158	Activity Funds	21.88	20241428	10-120
	202312031	12/20/2023	10-158	Activity Funds	371.21	20241428	10-120
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	217.56	20241429	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	139.00	20241430	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	54.92	20241430	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	50.56	20241430	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-158	Activity Funds	16.99	20241430	10-120
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	17.66	20241430	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	491.36	20241430	10-2410-410-00-74-140-14

217



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 53 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-158	Activity Funds	1,208.45	20241430	10-120
	202312031	12/20/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	10.49	20241430	10-1110-410-02-74-140-13
	202312031	12/20/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	91.10	20241430	10-1110-410-02-74-140-13
	202312031	12/20/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	89.85	20241430	10-1110-410-02-74-140-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	225.35	20241431	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	11.39	20241432	10-3100-410-97-79-605-24
	202312031	12/20/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	13.23	20241432	10-2300-410-97-79-600-14
	202312031	12/20/2023	10-1125-490-00-79-600-14	Supplies Preschool	54.25	20241432	10-1125-490-00-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	149.11	20241432	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	57.84	20241432	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	148.79	20241432	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	38.46	20241432	10-120
	202312031	12/20/2023	10-1125-390-00-79-600-14	Preschool Purchased Services	7.95	20241432	10-1125-390-00-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	378.35	20241432	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	88.73	20241432	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	16.61	20241432	10-2300-410-97-79-600-14
	202312031	12/20/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	72.23	20241433	10-2560-410-00-71-300-13
	202312031	12/20/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	44.95	20241433	10-2560-410-00-74-210-13
	202312031	12/20/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	57.99	20241433	10-2560-410-00-72-220-13
	202312031	12/20/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	12.18	20241433	10-2560-410-00-72-120-13
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	72.36	20241434	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	165.99	20241434	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	282.96	20241434	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	(872.35)	20241434	20-2542-410-00-79
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	379.99	20241435	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	7.99	20241435	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	14.18	20241435	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	19.99	20241435	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	23.35	20241435	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	4,725.99	20241436	10-120
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	147.85	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	310.14	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	23.74	20241436	10-120

218



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 54 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	142.69	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	(13.89)	20241436	10-120
	202312031	12/20/2023	10-1500-332-00-71-300-13	Athletic Trips HS	134.52	20241436	10-1500-332-00-71-300-13
	202312031	12/20/2023	10-2642-410-00-74-500-14	Supplies Human Res	8.99	20241437	10-2642-410-00-74-500-14
	202312031	12/20/2023	10-2642-350-00-74-500-14	Advertising Human Res	83.18	20241437	10-2642-350-00-74-500-14
	202312031	12/20/2023	10-158	Activity Funds	494.39	20241453	10-120
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	35.13	20241454	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	92.23	20241454	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	20.34	20241454	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2410-332-00-71-300-13	Prin Travel HS	75.00	20241454	10-2410-332-00-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	492.00	20241455	10-120
	202312031	12/20/2023	10-158	Activity Funds	(14.01)	20241455	10-120
	202312031	12/20/2023	10-158	Activity Funds	215.48	20241455	10-120
	202312031	12/20/2023	10-158	Activity Funds	238.78	20241455	10-120
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	989.00	20241456	10-2212-332-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	8.21	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	38.22	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	80.18	20241456	10-2212-332-00-74-500-14
	202312031	12/20/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	17.98	20241456	10-1800-410-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	21.91	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	86.52	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	8.21	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	190.00	20241456	10-2323-640-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	20.19	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	8.21	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	8.74	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	5.21	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	119.52	20241456	10-2213-415-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	8.21	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	9.92	20241456	10-2210-332-82-79-605-14

219



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 55 of 131

220

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	6.10	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	35.00	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	35.00	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	3.00	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	9.99	20241456	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	87.36	20241456	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	87.36	20241456	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	116.48	20241456	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	(31.24)	20241456	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	44.50	20241456	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	19.98	20241456	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	15.59	20241456	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	807.06	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	194.65	20241456	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	14.99	20241456	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	15.92	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	25.53	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	156.92	20241456	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	23.64	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	185.00	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	39.95	20241456	10-2213-415-00-74-500-14
	202312031	12/20/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	28.62	20241456	10-2210-332-82-79-605-14
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	116.48	20241456	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-2520-410-00-74-500-14	Supplies Fiscal	13.49	20241457	10-2520-410-00-74-500-14
	202312031	12/20/2023	10-2520-332-00-74-500-14	Travel Fiscal	88.56	20241457	10-2520-332-00-74-500-14
	202312031	12/20/2023	10-2520-410-00-74-500-14	Supplies Fiscal	24.39	20241457	10-2520-410-00-74-500-14
	202312031	12/20/2023	10-2520-410-00-74-500-14	Supplies Fiscal	45.08	20241457	10-2520-410-00-74-500-14
	202312031	12/20/2023	10-2520-410-00-74-500-14	Supplies Fiscal	1,145.97	20241457	10-2520-410-00-74-500-14
	202312031	12/20/2023	10-2520-410-00-74-500-14	Supplies Fiscal	869.99	20241457	10-2520-410-00-74-500-14
	202312031	12/20/2023	10-2520-410-00-74-500-14	Supplies Fiscal	182.21	20241457	10-2520-410-00-74-500-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	375.00	20241458	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20241458	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20241458	10-2210-314-92-79-605-14



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 57 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	324.61	20241458	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	31.29	20241458	10-2110-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	85.98	20241458	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	234.50	20241458	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	68.69	20241458	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	23.13	20241458	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	69.99	20241458	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	61.48	20241459	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2321-390-00-74-500-14	Purchased Service Supt	695.00	20241459	10-2321-390-00-74-500-14
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	37.81	20241459	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-2310-410-00-74-500-14	Supplies Board	28.78	20241459	10-2310-410-00-74-500-14
	202312031	12/20/2023	10-2310-410-00-74-500-14	Supplies Board	325.24	20241459	10-2310-410-00-74-500-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	129.60	20241459	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	101.30	20241459	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2310-410-00-74-500-14	Supplies Board	125.00	20241459	10-2310-410-00-74-500-14
	202312031	12/20/2023	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	29.10	20241460	10-1000-310-98-79-600-14
	202312031	12/20/2023	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20241460	10-1120-410-09-74-210-13
	202312031	12/20/2023	10-1120-410-09-74-210-13	Home Ec Heineman	173.65	20241460	10-1120-410-09-74-210-13
	202312031	12/20/2023	10-2220-430-00-74-210-13	Media Center Heineman	50.97	20241460	10-2220-430-00-74-210-13
	202312031	12/20/2023	10-1120-410-09-74-210-13	Home Ec Heineman	13.92	20241460	10-1120-410-09-74-210-13
	202312031	12/20/2023	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	438.67	20241460	10-1120-490-02-74-210-13
	202312031	12/20/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	44.00	20241460	10-2213-415-00-74-210-13
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	291.78	20241460	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	172.00	20241460	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	165.00	20241460	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	22.99	20241460	10-2410-410-00-74-210-13
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	172.78	20241460	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	95.03	20241460	10-1120-410-12-74-210-13
	202312031	12/20/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	123.32	20241460	10-1120-410-13-74-210-08
	202312031	12/20/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	21.29	20241460	10-1120-410-13-74-210-07
	202312031	12/20/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	60.60	20241460	10-2410-410-00-74-210-13
	202312031	12/20/2023	10-2220-430-00-74-210-13	Media Center Heineman	54.54	20241460	10-2220-430-00-74-210-13
	202312031	12/20/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	20.81	20241460	10-1120-323-00-74-210-13
	202312031	12/20/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	82.36	20241460	10-2410-410-00-74-210-14
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	50.63	20241461	10-1110-410-00-72-120-13

222



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 58 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	53.00	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	41.36	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	39.00	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	39.00	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	60.52	20241461	10-2410-410-00-72-120-14
	202312031	12/20/2023	10-2410-410-00-72-120-13	Office Supplies Martin	11.18	20241461	10-2410-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-36-72-120-13	Orchestra Supplies Martin	22.00	20241461	10-1110-410-36-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	327.00	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.00	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	18.89	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	19.98	20241461	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-2220-490-00-72-110-13	Media Center Tech Chesak	36.15	20241462	10-2220-490-00-72-110-13
	202312031	12/20/2023	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	183.53	20241462	10-2213-415-00-72-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	12.68	20241462	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	43.06	20241462	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	108.82	20241462	10-2213-415-00-72-110-13
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	299.80	20241462	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	219.02	20241463	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	44.94	20241463	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1130-410-13-71-300-13	Science Supplies HS	36.64	20241463	10-1130-410-13-71-300-13
	202312031	12/20/2023	10-1558-410-00-71-300-13	VEI Supplies HS	163.56	20241463	10-1558-410-00-71-300-13
	202312031	12/20/2023	10-1130-332-00-71-300-13	Teacher Travel HS	869.91	20241463	10-1130-332-00-71-300-13
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	9.76	20241463	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-1412-410-63-71-300-14	CTEI Supplies	179.96	20241463	10-1412-410-63-71-300-14
	202312031	12/20/2023	10-1130-323-00-71-300-13	Repairs HS	30.99	20241463	10-1130-323-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	152.15	20241463	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	28.42	20241463	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	5.98	20241463	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	350.75	20241463	10-1130-410-12-71-300-13
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	150.00	20241463	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-1558-410-00-71-300-13	VEI Supplies HS	467.59	20241463	10-1558-410-00-71-300-13
	202312031	12/20/2023	10-1130-410-13-71-300-13	Science Supplies HS	945.18	20241463	10-1130-410-13-71-300-13
	202312031	12/20/2023	10-1130-410-11-71-300-13	Math Supplies HS	170.20	20241463	10-1130-410-11-71-300-13
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	141.84	20241463	10-1130-410-12-71-300-13
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	141.84	20241463	10-1130-410-12-71-300-13

223



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 59 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	23.99	20241463	10-1130-410-15-71-300-13
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	(19.94)	20241463	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-2410-410-00-71-300-13	Office Supplies HS	16.99	20241463	10-2410-410-00-71-300-13
	202312031	12/20/2023	10-1400-410-09-71-300-13	Home Economics Supplies	40.28	20241463	10-1400-410-09-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	14.64	20241463	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1400-410-09-71-300-13	Home Economics Supplies	18.75	20241463	10-1400-410-09-71-300-13
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	50.00	20241463	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	156.60	20241464	10-120
	202312031	12/20/2023	10-158	Activity Funds	91.25	20241464	10-120
	202312031	12/20/2023	10-1100-421-00-74-500-14	Materials 6-12	178.03	20241464	10-1100-421-00-74-500-14
	202312031	12/20/2023	10-1100-421-00-74-500-14	Materials 6-12	262.36	20241464	10-1100-421-00-74-500-14
	202312031	12/20/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	67.20	20241464	10-2213-415-00-74-150-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	151.70	20241465	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-158	Activity Funds	37.38	20241465	10-120
	202312031	12/20/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	87.85	20241465	10-2213-415-00-71-100-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	90.93	20241465	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.98	20241465	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	139.99	20241465	10-2410-410-00-71-100-14
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	68.52	20241465	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	5.99	20241465	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-1110-410-35-71-100-13	Band Supplies Leggee	35.00	20241465	10-1110-410-35-71-100-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	37.04	20241466	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	24.97	20241466	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	15.99	20241466	10-1120-410-09-72-220-13
	202312031	12/20/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	2.56	20241466	10-1120-410-09-72-220-13
	202312031	12/20/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	80.51	20241466	10-1120-410-09-72-220-13
	202312031	12/20/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	77.41	20241466	10-1120-410-09-72-220-13
	202312031	12/20/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	47.37	20241466	10-1120-410-09-72-220-13
	202312031	12/20/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	42.02	20241466	10-1120-410-09-72-220-13
	202312031	12/20/2023	10-1120-410-80-72-220-13	PBIS	149.95	20241466	10-1120-410-80-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	63.55	20241466	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	105.00	20241466	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	95.07	20241466	10-1120-410-13-72-220-08
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	161.85	20241466	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	173.56	20241466	10-1120-490-00-72-220-13

224



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 60 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	8.94	20241466	10-1120-490-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	382.50	20241466	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.99	20241466	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	130.41	20241466	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-158	Activity Funds	869.90	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	869.91	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	957.24	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	37.92	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	44.97	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	218.95	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	32.79	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	167.10	20241467	10-120
	202312031	12/20/2023	10-158	Activity Funds	869.90	20241467	10-120
	202312031	12/20/2023	10-1200-310-66-71-300-13	STEP Purchased Services	90.75	20241468	10-1200-310-66-71-300-13
	202312031	12/20/2023	10-1200-310-66-71-300-13	STEP Purchased Services	265.07	20241468	10-1200-310-66-71-300-13
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	70.50	20241469	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	87.81	20241470	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	79.98	20241470	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	38.41	20241470	10-2410-491-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.99	20241470	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.88	20241470	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	19.99	20241470	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	107.96	20241470	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.49	20241470	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	236.13	20241470	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	94.00	20241470	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	146.17	20241471	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-310-66-71-300-13	STEP Purchased Services	130.00	20241471	10-1200-310-66-71-300-13
	202312031	12/20/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	74.99	20241472	10-2213-415-00-72-165-13
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	13.19	20241472	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	(13.19)	20241472	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	37.87	20241472	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	123.06	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	39.99	20241472	10-2300-410-97-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	117.99	20241472	10-1225-410-95-79-600-14

225



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 61 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	101.78	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	121.91	20241472	10-1125-410-90-79-600-14
	202312031	12/20/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20241472	10-1125-390-90-79-600-14
	202312031	12/20/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	165.08	20241472	10-2213-415-00-72-165-13
	202312031	12/20/2023	10-2560-415-97-79-600-14	All Children Snacks	69.22	20241472	10-2560-415-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	67.63	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	21.49	20241472	10-1125-410-90-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	13.95	20241472	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	14.26	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	241.47	20241472	10-1125-410-90-79-600-14
	202312031	12/20/2023	10-1125-490-00-79-600-14	Supplies Preschool	17.49	20241472	10-1125-490-00-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	4.94	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	12.96	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	114.99	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	422.19	20241472	10-120
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	53.13	20241472	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	1.78	20241472	10-1125-410-90-79-600-14
	202312031	12/20/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	46.98	20241472	10-1125-410-90-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	63.36	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	63.84	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	12.32	20241472	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	24.97	20241472	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	11.22	20241472	10-1225-410-95-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	30.76	20241472	10-120
	202312031	12/20/2023	10-2660-332-00-79-600-14	Travel Technology	73.85	20241473	10-2660-332-00-79-600-14
	202312031	12/20/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	38.87	20241474	10-2560-415-00-74-210-13
	202312031	12/20/2023	10-2560-415-00-71-300-13	Cafe Food HS	21.34	20241474	10-2560-415-00-71-300-13
	202312031	12/20/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	81.16	20241474	10-2560-415-00-74-140-13
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	126.49	20241475	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	1,605.24	20241475	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	678.81	20241475	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	142.98	20241475	20-2542-410-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	18.53	20241475	20-2542-410-00-79
	202312031	12/20/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	134.60	20241475	20-2545-323-00-79-600-14
	202312031	12/20/2023	20-2540-640-00-79	Dues & Fees	280.00	20241475	20-2540-640-00-79

226



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 62 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	29.96	20241476	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	145.14	20241476	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	44.97	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	5.98	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	490.81	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	15.56	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	76.90	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	27.93	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	31.00	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	11.00	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	69.50	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	49.11	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	29.96	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	503.54	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	48.57	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	44.97	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	(48.57)	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	15.99	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	89.91	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	41.28	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	206.35	20241477	10-120
	202312031	12/20/2023	10-158	Activity Funds	22.47	20241477	10-120
	202312031	12/20/2023	10-2642-350-00-74-500-14	Advertising Human Res	250.00	20241478	10-2642-350-00-74-500-14
	202312031	12/20/2023	10-2642-410-00-74-500-14	Supplies Human Res	58.62	20241478	10-2642-410-00-74-500-14
	202312031	12/20/2023	10-158	Activity Funds	152.72	20241541	10-120
	202312031	12/20/2023	10-158	Activity Funds	97.63	20241541	10-120
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(396.00)	20241542	10-2212-332-00-74-500-14
	202312031	12/20/2023	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	157.00	20241542	10-2323-640-00-74-500-14
	202312031	12/20/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	319.81	20241542	10-1130-410-67-71-300-13
	202312031	12/20/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	253.35	20241542	10-1800-410-82-79-605-14
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	227.20	20241542	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	130.48	20241542	10-1130-410-67-71-300-13
	202312031	12/20/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	23.74	20241542	10-1800-410-84-79-605-14
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	22.99	20241542	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.22	20241542	10-1130-410-67-71-300-13

227



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 63 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	12.99	20241542	10-2210-490-00-74-500-14
	202312031	12/20/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	7.48	20241542	10-1130-410-67-71-300-13
	202312031	12/20/2023	10-1100-423-00-74-500-14	New Adoption 6-12	65.62	20241542	10-1100-423-00-74-500-14
	202312031	12/20/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	22.40	20241542	10-1130-410-67-71-300-13
	202312031	12/20/2023	10-2520-410-00-74-500-14	Supplies Fiscal	(869.99)	20241543	10-2520-410-00-74-500-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	125.87	20241544	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2310-410-00-74-500-14	Supplies Board	24.83	20241544	10-2310-410-00-74-500-14
	202312031	12/20/2023	10-2321-390-00-74-500-14	Purchased Service Supt	280.56	20241544	10-2321-390-00-74-500-14
	202312031	12/20/2023	10-2546-490-00-79-600-14	Security Officer Supplies	138.42	20241544	10-2546-490-00-79-600-14
	202312031	12/20/2023	10-2321-410-00-74-500-14	Supplies Supt	82.20	20241544	10-2321-410-00-74-500-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	154.79	20241545	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	78.86	20241545	10-2210-410-92-79-600-14
	202312031	12/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	295.00	20241545	10-2210-314-92-79-605-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	906.10	20241545	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	287.90	20241545	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	200.81	20241545	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	141.52	20241545	10-2130-410-92-79-605-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	90.59	20241545	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	37.44	20241545	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.49	20241545	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	12.48	20241545	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(234.50)	20241545	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	152.60	20241545	10-1200-410-92-79-600-14
	202312031	12/20/2023	10-2220-430-00-74-210-13	Media Center Heineman	286.29	20241546	10-2220-430-00-74-210-13
	202312031	12/20/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	320.00	20241546	10-1120-410-00-74-210-13
	202312031	12/20/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	50.00	20241546	10-1120-332-00-74-210-13
	202312031	12/20/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	150.00	20241546	10-1120-332-00-74-210-13
	202312031	12/20/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	22.98	20241546	10-2213-415-00-74-210-13
	202312031	12/20/2023	10-158	Activity Funds	42.17	20241546	10-120
	202312031	12/20/2023	10-1200-332-00-79-600-14	Travel Sp Ed	6.31	20241547	10-1200-332-00-79-600-14
	202312031	12/20/2023	10-1200-332-00-79-600-14	Travel Sp Ed	189.90	20241547	10-1200-332-00-79-600-14
	202312031	12/20/2023	10-1200-332-00-79-600-14	Travel Sp Ed	14.50	20241547	10-1200-332-00-79-600-14
	202312031	12/20/2023	10-1200-332-00-79-600-14	Travel Sp Ed	26.36	20241547	10-1200-332-00-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	(79.98)	20241548	10-120
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	(6.99)	20241548	10-1110-410-00-72-120-13

228



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 64 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	20241548	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	13.80	20241548	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	26.73	20241548	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	119.13	20241548	10-1110-410-00-72-120-13
	202312031	12/20/2023	10-158	Activity Funds	313.62	20241548	10-120
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	151.41	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	145.23	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	162.40	20241549	10-2213-415-00-72-110-13
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	320.28	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	284.78	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	163.53	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	(43.06)	20241549	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	71.07	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	200.70	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2410-410-00-72-110-13	Office Supplies Chesak	79.98	20241549	10-2410-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	42.78	20241549	10-1110-410-00-72-110-13
	202312031	12/20/2023	10-1110-410-12-74-110-13	Music Supplies	11.22	20241549	10-1110-410-12-74-110-13
	202312031	12/20/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	135.85	20241549	10-2410-410-00-72-110-14
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	807.91	20241550	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	699.30	20241550	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	80.55	20241550	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	344.84	20241550	10-1400-410-10-71-300-13
	202312031	12/20/2023	10-1400-410-10-71-300-13	Ind Arts Supplies	36.47	20241550	10-1400-410-10-71-300-13
	202312031	12/20/2023	10-2410-640-00-71-300-13	Office Dues & Fees HS	429.00	20241550	10-2410-640-00-71-300-13
	202312031	12/20/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	97.30	20241550	10-1130-410-50-71-300-13
	202312031	12/20/2023	10-2410-410-00-71-300-13	Office Supplies HS	34.70	20241550	10-2410-410-00-71-300-13
	202312031	12/20/2023	10-2410-410-00-71-300-13	Office Supplies HS	18.90	20241550	10-2410-410-00-71-300-13
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	(141.84)	20241550	10-1130-410-12-71-300-13
	202312031	12/20/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	21.44	20241550	10-2213-415-00-71-300-13
	202312031	12/20/2023	10-1130-410-12-71-300-13	Music Supplies HS	17.91	20241550	10-1130-410-12-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	60.33	20241551	10-120
	202312031	12/20/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	158.84	20241551	10-2213-415-00-71-100-13
	202312031	12/20/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	0.89	20241551	10-2213-415-00-71-100-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	24.98	20241551	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.98	20241551	10-1110-410-00-71-100-13

229



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 65 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.55	20241551	10-1110-410-00-71-100-13
	202312031	12/20/2023	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	38.86	20241551	10-2213-415-00-71-100-13
	202312031	12/20/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	98.97	20241552	10-1120-410-13-72-220-06
	202312031	12/20/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	400.00	20241552	10-2410-491-00-72-220-13
	202312031	12/20/2023	10-2220-430-00-72-220-13	Media Center Marlowe	55.80	20241552	10-2220-430-00-72-220-13
	202312031	12/20/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	180.83	20241552	10-1120-410-13-72-220-07
	202312031	12/20/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	137.12	20241552	10-2410-491-00-72-220-13
	202312031	12/20/2023	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	134.91	20241552	10-1120-410-13-72-220-06
	202312031	12/20/2023	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	35.88	20241552	10-2120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	119.98	20241552	10-1120-410-13-72-220-08
	202312031	12/20/2023	10-2410-332-00-72-220-13	Principal Travel Marlowe	195.00	20241552	10-2410-332-00-72-220-13
	202312031	12/20/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	71.17	20241552	10-2410-491-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	35.87	20241552	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	30.64	20241552	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	29.99	20241552	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	20.99	20241552	10-2410-410-00-72-220-13
	202312031	12/20/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(21.93)	20241552	10-1120-410-00-72-220-13
	202312031	12/20/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	79.89	20241552	10-2410-410-00-72-220-14
	202312031	12/20/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	81.66	20241552	10-2410-410-00-72-220-13
	202312031	12/20/2023	10-158	Activity Funds	157.91	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	77.10	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	41.62	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	46.92	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	24.86	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	20.73	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	9.03	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	34.48	20241553	10-120
	202312031	12/20/2023	10-158	Activity Funds	305.93	20241554	10-120
	202312031	12/20/2023	10-158	Activity Funds	95.76	20241554	10-120
	202312031	12/20/2023	10-158	Activity Funds	511.30	20241554	10-120
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	91.74	20241555	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	156.39	20241555	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-2310-332-00-74-500-14	Travel Board	340.81	20241556	10-2310-332-00-74-500-14
	202312031	12/20/2023	10-2310-332-00-74-500-14	Travel Board	63.30	20241556	10-2310-332-00-74-500-14
	202312031	12/20/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	103.79	20241557	10-2212-332-00-74-500-14

230



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 66 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-158	Activity Funds	11.75	20241558	10-120
	202312031	12/20/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.55	20241558	10-1110-410-00-74-140-13
	202312031	12/20/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	4.36	20241558	10-2410-410-00-74-140-14
	202312031	12/20/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	6.18	20241558	10-2410-410-00-74-140-14
	202312031	12/20/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	28.53	20241558	10-2410-410-00-74-140-14
	202312031	12/20/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	215.85	20241558	10-2213-415-00-74-140-13
	202312031	12/20/2023	10-1200-410-66-71-300-13	STEP Supplies	150.00	20241559	10-1200-410-66-71-300-13
	202312031	12/20/2023	10-158	Activity Funds	14.05	20241560	10-120
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	14.99	20241560	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	25.15	20241560	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	29.98	20241560	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-410-97-79-600-14	All Children Supplies	40.20	20241560	10-1125-410-97-79-600-14
	202312031	12/20/2023	10-1125-490-00-79-600-14	Supplies Preschool	50.73	20241560	10-1125-490-00-79-600-14
	202312031	12/20/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	98.60	20241560	10-1125-410-90-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	129.98	20241560	10-120
	202312031	12/20/2023	10-1125-490-00-79-600-14	Supplies Preschool	283.84	20241560	10-1125-490-00-79-600-14
	202312031	12/20/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	61.49	20241561	10-2560-410-00-71-300-13
	202312031	12/20/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	1,147.15	20241562	20-2545-323-00-79-600-14
	202312031	12/20/2023	20-2540-640-00-79	Dues & Fees	435.00	20241562	20-2540-640-00-79
	202312031	12/20/2023	20-2542-410-00-79	Supplies B & G	39.75	20241562	20-2542-410-00-79
	202312031	12/20/2023	20-2540-410-00-79	Office Supplies B & G	14.28	20241562	20-2540-410-00-79
	202312031	12/20/2023	20-2540-410-00-79	Office Supplies B & G	131.04	20241562	20-2540-410-00-79
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	317.50	20241563	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	34.99	20241563	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	50.00	20241563	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-2660-640-00-79-600-14	Dues & Fees Technology	965.00	20241563	10-2660-640-00-79-600-14
	202312031	12/20/2023	10-2660-410-00-79-600-14	Supplies Tech	(43.10)	20241563	10-2660-410-00-79-600-14
	202312031	12/20/2023	10-158	Activity Funds	(666.27)	20241564	10-120
	202312031	12/20/2023	10-158	Activity Funds	249.95	20241564	10-120
	202312031	12/20/2023	10-158	Activity Funds	696.69	20241564	10-120
	202312031	12/20/2023	10-158	Activity Funds	79.14	20241564	10-120
	202312031	12/20/2023	10-158	Activity Funds	26.15	20241564	10-120
	202312031	12/20/2023	10-158	Activity Funds	239.00	20241564	10-120
	202312031	12/20/2023	10-158	Activity Funds	149.00	20241564	10-120
	202312031	12/20/2023	10-158	Activity Funds	98.96	20241564	10-120

231



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 67 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312031	12/20/2023	10-2642-410-00-74-500-14	Supplies Human Res	153.38	20241565	10-2642-410-00-74-500-14
					\$279,791.73	Payee Vendor Total	
Bowers, Brandon							
	69784	12/22/2023	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	1,549.00	20241723	10-1120-390-02-74-210-13
					\$1,549.00	Payee Vendor Total	
Boylan Catholic H.S.							
	69512	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	240.00	0	10-1500-640-00-71-300-13
					\$240.00	Payee Vendor Total	
Breese, Kari							
	69652	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	70.15	0	10-1200-332-00-79-600-14
					\$70.15	Payee Vendor Total	
Brucker Company							
	69898	12/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	375.00	24070297	20-2542-323-00-79
	69898	12/29/2023	20-2542-410-00-79	Supplies B & G	111.60	20241652	20-2542-410-00-79
					\$486.60	Payee Vendor Total	232
BryMax Enterprises Inc							
	69609	12/15/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,056.00	24111917	10-2560-415-00-72-220-13
	69636	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	633.60	24111927	10-2560-415-00-74-210-13
					\$1,689.60	Payee Vendor Total	
BSN Sports							
	69785	12/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,967.76	20241767	10-1500-410-00-71-300-13
					\$1,967.76	Payee Vendor Total	
Build Capacity Consulting							
	69786	12/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	33.04	20241489	10-2212-310-00-79-505-14
	69786	12/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	120.52	20241489	10-2212-310-00-79-505-14
	69786	12/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	205.52	20241489	10-2212-310-00-79-505-14
	69786	12/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	120.52	20241760	10-2212-310-00-79-505-14
	69786	12/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	7.21	20241760	10-2212-310-00-79-505-14
	69786	12/22/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	200.24	20241760	10-2212-310-00-79-505-14
					\$687.05	Payee Vendor Total	
Burns, Jason							
	69755	12/22/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					\$75.00	Payee Vendor Total	



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 68 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
C & L Service & Supply Co							
	69787	12/22/2023	20-2543-323-00-79	Repairs-Grounds	200.00	20241490	20-2543-323-00-79
					<u>\$200.00</u>	Payee Vendor Total	
Camelot Therapeutic Schoo							
	69478	12/01/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,013.84	24110517	10-4220-670-00-79-600-14
	69478	12/01/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,380.26	24100517	10-4220-670-00-79-600-14
	69899	12/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	961.46	24110517	10-4220-670-00-79-600-14
	69899	12/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,840.24	24120517	10-4220-670-00-79-600-14
	69899	12/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,582.14	24120517	10-4220-670-00-79-600-14
	69926	01/05/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,473.84	24120517	10-4220-670-00-79-600-14
					<u>\$26,251.78</u>	Payee Vendor Total	
Canteen Refreshments							
	69788	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	866.69	20241388	10-2560-415-00-71-300-13
	69788	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	222.25	20241491	10-2560-415-00-71-300-13
	69788	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	160.04	20241590	10-2560-415-00-71-300-13
					<u>\$1,248.98</u>	Payee Vendor Total	
Carl Sandburg HS							
	69513	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					<u>\$325.00</u>	Payee Vendor Total	
Carlson, Dean							
	69653	12/22/2023	20-2540-332-00-79	Travel	17.03	0	20-2540-332-00-79
	69653	12/22/2023	20-2540-332-00-79	Travel	23.97	0	20-2540-332-00-79
					<u>\$41.00</u>	Payee Vendor Total	
Cassandra Strings							
	69789	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	59.41	20241664	10-1130-410-12-71-300-13
	69927	01/05/2024	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	95.20	20241402	10-1110-410-36-71-100-13
	69927	01/05/2024	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	68.00	20241402	10-1110-410-36-71-100-13
	69927	01/05/2024	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	29.75	20241402	10-1110-410-36-71-100-13
					<u>\$252.36</u>	Payee Vendor Total	
CDW Government Inc							
	69551	12/08/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	5,550.00	20241055	10-2660-490-00-79-600-14
	69551	12/08/2023	10-2520-410-00-74-500-14	Supplies Fiscal	775.00	20241309	10-2520-410-00-74-500-14
	69551	12/08/2023	10-2660-410-00-79-600-14	Supplies Tech	2,454.00	20241335	10-2660-410-00-79-600-14
	69551	12/08/2023	10-2660-410-00-79-600-14	Supplies Tech	6,130.00	20241335	10-2660-410-00-79-600-14

233



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 69 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69928	01/05/2024	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	9,889.00	20241695	10-2660-490-00-79-600-14
	69928	01/05/2024	10-2660-390-00-79-600-14	Purchased Service Technology	19.99	20240872	10-2660-390-00-79-600-14
	69928	01/05/2024	10-2660-390-00-79-600-14	Purchased Service Technology	0.01	20240872	10-2660-390-00-79-600-14
					\$24,818.00	Payee Vendor Total	
Central States Bus Sales							
	69610	12/15/2023	40-2554-410-00-79	Fleet Supplies	223.76	24100727	40-2554-410-00-79
	69610	12/15/2023	40-2554-410-00-79	Fleet Supplies	272.97	24100727	40-2554-410-00-79
					\$496.73	Payee Vendor Total	
Century Springs							
	69790	12/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	30.96	20241345	10-2213-415-00-71-300-13
	69790	12/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	14.99	20241345	10-2213-415-00-71-300-13
	69790	12/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	67.34	20241345	10-2213-415-00-71-300-13
	69790	12/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	38.95	20241345	10-2213-415-00-71-300-13
					\$152.24	Payee Vendor Total	
CESO Communications LLC							
	69791	12/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	2,750.00	20241692	10-2321-390-00-74-500-14
					\$2,750.00	Payee Vendor Total	
Chamberlain, Melinda							
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	21.26	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	35.00	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	6.40	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	66.90	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	18.78	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	6.40	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	21.09	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	80.92	0	10-1130-332-00-71-300-13
	69654	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	35.00	0	10-1130-332-00-71-300-13
					\$291.75	Payee Vendor Total	
Cintas Corporation No 2							
	69792	12/22/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	35.75	20241389	10-2560-410-00-74-140-13
	69792	12/22/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	62.86	20241389	10-2560-410-00-74-150-13
	69792	12/22/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	86.79	20241389	10-2560-410-00-74-210-13
	69792	12/22/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	71.57	20241389	10-2560-410-00-72-110-13
	69792	12/22/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	64.95	20241389	10-2560-410-00-72-120-13

234



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 70 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69792	12/22/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	76.75	20241389	10-2560-410-00-72-220-13
	69792	12/22/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	44.39	20241389	10-2560-410-00-71-100-13
	69792	12/22/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	100.18	20241389	10-2560-410-00-71-300-13
					<u>\$543.24</u>	Payee Vendor Total	
CINTAS							
	992300389	12/11/2023	40-2550-325-00-79	Rental Trans	233.40	24120757	40-2550-325-00-79
	992300389	12/11/2023	40-2550-325-00-79	Rental Trans	233.40	24110757	40-2550-325-00-79
	992300392	12/19/2023	40-2550-325-00-79	Rental Trans	233.40	24120757	40-2550-325-00-79
	992300412	01/05/2024	40-2550-325-00-79	Rental Trans	233.40	24120757	40-2550-325-00-79
					<u>\$933.60</u>	Payee Vendor Total	
Clare Woods Academy							
	69929	01/05/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,764.00	24120607	10-4220-670-00-79-600-14
	69552	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,234.50	24110607	10-4220-670-00-79-600-14
					<u>\$7,998.50</u>	Payee Vendor Total	
Clarity Assessments LLC							
	69793	12/22/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	3,600.00	20241492	10-2140-310-92-79-600-14
					<u>\$3,600.00</u>	Payee Vendor Total	
Classroom Connection Day							
	62282	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(7,642.75)	22030587	10-4220-670-00-79-600-14
	62282	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(8,045.00)	22040587	10-4220-670-00-79-600-14
	69506	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,642.75	22030587	10-4220-670-00-79-600-14
	69506	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,045.00	22040587	10-4220-670-00-79-600-14
					<u>\$0.00</u>	Payee Vendor Total	
CLIC							
	69794	12/22/2023	10-2310-318-00-74-500-14	Legal Board	4,633.00	20241665	10-2310-318-00-74-500-14
	69794	12/22/2023	10-2310-318-00-74-500-14	Legal Board	6,870.50	20241533	10-2310-318-00-74-500-14
	69794	12/22/2023	10-2310-318-00-74-500-14	Legal Board	3,977.00	20241533	10-2310-318-00-74-500-14
					<u>\$15,480.50</u>	Payee Vendor Total	
ClientFirst Technology Co							
	69795	12/22/2023	10-2660-390-00-79-600-14	Purchased Service Technology	612.50	20241493	10-2660-390-00-79-600-14
					<u>\$612.50</u>	Payee Vendor Total	
Clinical Connections							
	62424	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(405.00)	22041962	10-4220-670-00-79-600-14

235



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 71 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69507	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	405.00	22041962	10-4220-670-00-79-600-14
					<u>\$0.00</u>	Payee Vendor Total	
College Board, The							
	69796	12/22/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	(1,822.50)	20241700	10-2230-312-00-79-600-14
	69796	12/22/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	(621.00)	20241700	10-2230-312-00-79-600-14
	69796	12/22/2023	10-2230-312-00-79-600-14	Testing/Assessment 6-12	12,150.00	20241700	10-2230-312-00-79-600-14
					<u>\$9,706.50</u>	Payee Vendor Total	
Colley Elevator Co							
	69930	01/05/2024	20-2542-323-00-79	Repairs & Maint Buildings	6,254.00	20241287	20-2542-323-00-79
					<u>\$6,254.00</u>	Payee Vendor Total	
Comcast Business							
	69612	12/15/2023	20-2540-340-00-79	Telephone - Districtwide	294.85	24120367	20-2540-340-00-79
					<u>\$294.85</u>	Payee Vendor Total	
Comcast							
	69479	12/01/2023	20-2540-340-00-79	Telephone - Districtwide	10,626.17	24111627	20-2540-340-00-79
	69611	12/15/2023	20-2540-340-00-79	Telephone - Districtwide	8,795.89	24121627	20-2540-340-00-79
					<u>\$19,422.06</u>	Payee Vendor Total	
ComEd							
	69756	12/22/2023	20-2540-466-00-79	Electric	13,414.03	0	20-2540-466-00-79
	69756	12/22/2023	20-2540-466-00-79	Electric	14,274.76	0	20-2540-466-00-79
					<u>\$27,688.79</u>	Payee Vendor Total	
ComEd							
	69757	12/22/2023	20-2540-466-00-79	Electric	219.37	0	20-2540-466-00-79
					<u>\$219.37</u>	Payee Vendor Total	
Compass Health Center LLC							
	69797	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	403.00	20241591	10-4210-670-00-79-600-14
					<u>\$403.00</u>	Payee Vendor Total	
Connections Day School							
	69798	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,567.20	20241407	10-4220-670-00-79-600-14
					<u>\$1,567.20</u>	Payee Vendor Total	
Conserv FS Inc							
	992300399	12/22/2023	20-2543-410-00-79	Grounds Supplies	4,158.00	20241529	20-2543-410-00-79
					<u>\$4,158.00</u>	Payee Vendor Total	

236



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 72 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Cornell Interventions LLC							
	69799	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	539.00	20241494	10-4210-670-00-79-600-14
					<u>\$539.00</u>	Payee Vendor Total	
Cornett, Brenda							
	69655	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	120.26	0	10-1200-410-66-71-300-13
	69655	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	98.84	0	10-1200-332-00-79-600-14
					<u>\$219.10</u>	Payee Vendor Total	
Correct Digital Displays							
	69800	12/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,202.50	20241765	10-1500-410-00-71-300-13
					<u>\$1,202.50</u>	Payee Vendor Total	
CPI (Crisis Prevention In							
	992300400	12/22/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	12,819.00	20241666	10-2210-314-92-79-605-14
	992300400	12/22/2023	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	10,626.00	20241666	10-2210-310-72-79-600-14
	992300400	12/22/2023	10-2212-314-83-79-505-14	Title II Prof Development	23,445.00	20241666	10-2212-314-83-79-505-14
					<u>\$46,890.00</u>	Payee Vendor Total	
Creech, Sara							
	69758	12/22/2023	10-1811	Textbook Fees	95.00	0	10-1811
					<u>\$95.00</u>	Payee Vendor Total	
Crystal Lake School Distr							
	69801	12/22/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	843.75	20241667	10-4120-310-92-79-600-14
					<u>\$843.75</u>	Payee Vendor Total	
Crystal Lake South HS c/o							
	69594	12/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	450.00	0	10-1500-640-00-71-300-13
					<u>\$450.00</u>	Payee Vendor Total	
CT Veach Inc							
	69802	12/22/2023	20-2543-323-00-79	Repairs-Grounds	2,120.00	20241495	20-2543-323-00-79
	69509	12/08/2023	20-2543-320-00-79-600-14	Grounds Contract	19,845.14	24110157	20-2543-320-00-79-600-14
					<u>\$21,965.14</u>	Payee Vendor Total	
D158 Activity							
	202312112	12/01/2023	10-158	Activity Funds	5,472.00		10-120
	202312112	12/01/2023	10-158	Activity Funds	68.50		10-120
					<u>\$5,540.50</u>	Payee Vendor Total	
Dabe, Aimee							

237



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 73 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69656	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	108.14	0	10-1200-332-00-79-600-14
					<u>\$108.14</u>	Payee Vendor Total	
Danner, Christopher							
	69657	12/22/2023	10-1500-332-00-72-220-13	Athletic Travel Marlowe	26.20	0	10-1500-332-00-72-220-13
					<u>\$26.20</u>	Payee Vendor Total	
DeKalb High School							
	69514	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<u>\$250.00</u>	Payee Vendor Total	
DeKalb High School							
	69515	12/08/2023	10-1543-640-00-71-305-13	Activities Fees	100.00	0	10-1543-640-00-71-305-13
					<u>\$100.00</u>	Payee Vendor Total	
Delahanty, Eileen							
	69658	12/22/2023	10-2630-332-00-74-500-14	Communications Travel	28.16	0	10-2630-332-00-74-500-14
					<u>\$28.16</u>	Payee Vendor Total	238
Demco Inc							
	69480	12/01/2023	10-2220-430-00-71-100-13	Media Center Leggee	16.73	20240635	10-2220-430-00-71-100-13
	69480	12/01/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20240635	10-2220-430-00-71-100-13
	69480	12/01/2023	10-2220-430-00-71-100-13	Media Center Leggee	8.37	20240635	10-2220-430-00-71-100-13
	69480	12/01/2023	10-2220-430-00-71-100-13	Media Center Leggee	8.37	20240635	10-2220-430-00-71-100-13
	69480	12/01/2023	10-2220-430-00-71-100-13	Media Center Leggee	225.42	20240635	10-2220-430-00-71-100-13
	69480	12/01/2023	10-2220-430-00-71-100-13	Media Center Leggee	78.45	20240635	10-2220-430-00-71-100-13
	69480	12/01/2023	10-2220-430-00-71-100-13	Media Center Leggee	16.73	20240635	10-2220-430-00-71-100-13
					<u>\$363.37</u>	Payee Vendor Total	
Diedrich, McKenna							
	69659	12/22/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	13.62	0	10-1120-332-00-74-210-13
	69659	12/22/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	94.78	0	10-1120-332-00-74-210-13
					<u>\$108.40</u>	Payee Vendor Total	
Disabato, Amy							
	69660	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	52.39	0	10-1200-410-66-71-300-13
	69660	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	17.27	0	10-1200-410-66-71-300-13
	69660	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	5.24	0	10-1200-410-66-71-300-13
					<u>\$74.90</u>	Payee Vendor Total	
Domka, Joseph							



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 74 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Domka, Kristin	69661	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	10.00	0	10-1400-410-03-71-300-13
					<u>\$10.00</u>	Payee Vendor Total	
	69662	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	69662	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$780.00</u>	Payee Vendor Total	
Doubek, Robin							
	69663	12/22/2023	10-1110-332-00-71-100-13	Teacher Travel Leggee	32.09	0	10-1110-332-00-71-100-13
					<u>\$32.09</u>	Payee Vendor Total	
Dreisilker Electric Motor							
	992300401	12/22/2023	20-2542-410-00-79	Supplies B & G	928.29	20241392	20-2542-410-00-79
	992300401	12/22/2023	20-2542-410-00-79	Supplies B & G	647.78	20241400	20-2542-410-00-79
	992300401	12/22/2023	20-2542-410-00-79	Supplies B & G	208.64	20241592	20-2542-410-00-79
					<u>\$1,784.71</u>	Payee Vendor Total	
DuPage Federation on Huma							
	69803	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	551.30	20241761	10-2213-310-00-79-600-14
	69803	12/22/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	1,097.26	20241761	10-2213-310-00-79-600-14
					<u>\$1,648.56</u>	Payee Vendor Total	
Easterseals							
	69553	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,769.72	24101557	10-4220-670-00-79-600-14
	69553	12/08/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,600.00	24110597	10-2210-314-92-79-605-14
	69804	12/22/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,600.00	20241496	10-2210-314-92-79-605-14
	69900	12/29/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	32,363.08	24111557	10-4220-670-00-79-600-14
					<u>\$77,332.80</u>	Payee Vendor Total	
eChinese LLC							
	69805	12/22/2023	10-1100-421-00-74-500-14	Materials 6-12	399.75	20241579	10-1100-421-00-74-500-14
	69805	12/22/2023	10-1100-421-00-74-500-14	Materials 6-12	110.00	20241579	10-1100-421-00-74-500-14
	69805	12/22/2023	10-1100-421-00-74-500-14	Materials 6-12	699.50	20241578	10-1100-421-00-74-500-14
	69805	12/22/2023	10-1100-421-00-74-500-14	Materials 6-12	110.00	20241578	10-1100-421-00-74-500-14
					<u>\$1,319.25</u>	Payee Vendor Total	
Eds Automotive							
	69613	12/15/2023	40-2550-310-00-79	Prof & Tech Service Trans	950.00	24110707	40-2550-310-00-79
					<u>\$950.00</u>	Payee Vendor Total	

239



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 75 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Ehrke Appliance Inc							
	69481	12/01/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	675.00	20241269	10-1120-410-09-72-220-13
	69806	12/22/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	100.00	20241540	10-1120-410-09-72-220-13
	69806	12/22/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	150.00	20241540	10-1120-410-09-72-220-13
					<u>\$925.00</u>	Payee Vendor Total	
Elysium Landscapes LLC							
	69482	12/01/2023	20-2543-323-00-79	Repairs-Grounds	500.00	20240922	20-2543-323-00-79
	69482	12/01/2023	20-2543-323-00-79	Repairs-Grounds	1,280.00	20240922	20-2543-323-00-79
	69482	12/01/2023	20-2543-323-00-79	Repairs-Grounds	2,688.00	20240922	20-2543-323-00-79
					<u>\$4,468.00</u>	Payee Vendor Total	
EMS LINQ Inc							
	69931	01/05/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	7,318.70	20241534	10-2520-310-00-74-500-14
	69901	12/29/2023	10-2520-410-00-74-500-14	Supplies Fiscal	60.18	20241438	10-2520-410-00-74-500-14
	69901	12/29/2023	10-2520-410-00-74-500-14	Supplies Fiscal	1,500.00	20241438	10-2520-410-00-74-500-14
					<u>\$8,878.88</u>	Payee Vendor Total	
Enome Inc (Goalbook)							
	69807	12/22/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,321.00	20241346	10-2210-314-92-79-605-14
					<u>\$3,321.00</u>	Payee Vendor Total	
Environmental Solutions							
	69902	12/29/2023	20-2542-410-00-79	Supplies B & G	2,384.00	20241567	20-2542-410-00-79
	69932	01/05/2024	20-2542-323-00-79	Repairs & Maint Buildings	700.00	20241413	20-2542-323-00-79
					<u>\$3,084.00</u>	Payee Vendor Total	
Escudero, Michelle							
	69664	12/22/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	78.60	0	10-2561-332-00-79-605-14
	69664	12/22/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	75.98	0	10-2561-332-00-79-605-14
					<u>\$154.58</u>	Payee Vendor Total	
Evans Marshall & Pease PC							
	69585	12/15/2023	10-2310-317-00-74-500-14	CPA Audit	3,500.00	20241668	10-2310-317-00-74-500-14
					<u>\$3,500.00</u>	Payee Vendor Total	
Evans, Scott							
	69665	12/22/2023	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	74.99	0	10-2640-410-98-79-600-14
	69665	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	7.99	0	10-1100-423-00-74-500-14
	69665	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	26.28	0	10-1100-423-00-74-500-14

240



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 76 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Evenson, Emily	69665	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	37.98	0	10-1100-423-00-74-500-14
					<u>\$147.24</u>	Payee Vendor Total	
	69516	12/08/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	41.00	0	10-2210-410-92-79-600-14
Falcon Press Inc					<u>\$41.00</u>	Payee Vendor Total	
	69808	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	3,345.00	20241706	10-2546-490-00-79-600-14
					<u>\$3,345.00</u>	Payee Vendor Total	
FFP Fund IV Lessee2 LLC	69554	12/08/2023	20-2540-466-00-79	Electric	3,821.16	0	20-2540-466-00-79
	69554	12/08/2023	20-2540-466-00-79	Electric	3,282.17	0	20-2540-466-00-79
	69554	12/08/2023	20-2540-466-00-79	Electric	4,992.38	0	20-2540-466-00-79
Fish, Christopher J					<u>\$12,095.71</u>	Payee Vendor Total	
	69666	12/22/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	189.95	0	10-1120-332-00-74-210-13
	69666	12/22/2023	10-1120-332-00-74-210-13	Teacher Travel Heineman	17.20	0	10-1120-332-00-74-210-13
Flinn Scientific Inc					<u>\$207.15</u>	Payee Vendor Total	
	69555	12/08/2023	10-1130-410-13-71-300-13	Science Supplies HS	52.20	20240308	10-1130-410-13-71-300-13
	69809	12/22/2023	10-1130-410-13-71-300-13	Science Supplies HS	9.95	20241445	10-1130-410-13-71-300-13
Fox Valley Fire Safety	69809	12/22/2023	10-1130-410-13-71-300-13	Science Supplies HS	37.74	20241445	10-1130-410-13-71-300-13
	69809	12/22/2023	10-1130-410-13-71-300-13	Science Supplies HS	13.94	20241445	10-1130-410-13-71-300-13
	69809	12/22/2023	10-1130-410-13-71-300-13	Science Supplies HS	12.24	20241445	10-1130-410-13-71-300-13
	69809	12/22/2023	10-1130-410-13-71-300-13	Science Supplies HS	29.76	20241445	10-1130-410-13-71-300-13
					<u>\$155.83</u>	Payee Vendor Total	
	992300390	12/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,773.00	20241479	20-2542-323-00-79
	992300390	12/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	38.65	24110097	20-2542-323-00-79
	992300390	12/11/2023	20-2542-323-00-79	Repairs & Maint Buildings	852.33	24120097	20-2542-323-00-79
	992300393	12/19/2023	20-2542-390-00-79	Other Purchased Service	801.00	24120817	20-2542-390-00-79
	992300393	12/19/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,250.00	20240052	20-2542-323-00-79
	992300402	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,672.20	20241521	20-2542-323-00-79
					<u>\$9,387.18</u>	Payee Vendor Total	

241



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 77 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Franklin, Lisa							
	69667	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	144.00	0	10-2210-640-92-79-605-14
					<u>\$144.00</u>	Payee Vendor Total	
Fun and Function							
	69614	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(2.39)	20241568	10-2130-410-92-79-605-14
	69614	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	5.95	20241568	10-2130-410-92-79-605-14
	69614	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	23.92	20241568	10-2130-410-92-79-605-14
					<u>\$27.48</u>	Payee Vendor Total	
Gallagher, Dean							
	69517	12/08/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	69517	12/08/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	69586	12/15/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	69759	12/22/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					<u>\$300.00</u>	Payee Vendor Total	
Garza, Delia							
	69668	12/22/2023	10-2210-310-77-79-600-14	Elevating Educators Tuition & Fees	1,620.00	0	10-2210-310-77-79-600-14
	69668	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	195.00	0	10-2310-230-00-74-500-14
					<u>\$1,815.00</u>	Payee Vendor Total	
Gatto, Olivia							
	69810	12/22/2023	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	20241669	10-1120-390-02-74-210-13
					<u>\$300.00</u>	Payee Vendor Total	
General Medical Devices I							
	69811	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	14.95	20241497	10-2546-490-00-79-600-14
	69811	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	179.80	20241497	10-2546-490-00-79-600-14
					<u>\$194.75</u>	Payee Vendor Total	
General Parts LLC							
	992300396	12/19/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	57.51	24111667	10-2560-323-00-71-300-13
	992300396	12/19/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	432.00	24111697	10-2560-323-00-72-220-13
	992300396	12/19/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	674.48	24111697	10-2560-323-00-72-220-13
	992300396	12/19/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	926.70	24111677	10-2560-323-00-72-110-13
	992300396	12/19/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	114.95	24111677	10-2560-323-00-72-110-13
	992300396	12/19/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,076.15	24111677	10-2560-323-00-72-110-13
	992300396	12/19/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	342.45	24111727	10-2560-323-00-74-210-13
	992300396	12/19/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	62.45	24111727	10-2560-323-00-74-210-13

242



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 78 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300396	12/19/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	740.92	24111727	10-2560-323-00-74-210-13
	992300413	01/05/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	234.85	24111667	10-2560-323-00-71-300-13
	992300396	12/19/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	263.70	24111697	10-2560-323-00-72-220-13
					<u>\$4,926.16</u>	Payee Vendor Total	
Geneseo High School							
	69518	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Geneva HS							
	69519	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
GFC Leasing WI							
	992300410	01/04/2024	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24110617	10-2900-325-00-79-600-14
	992300410	01/04/2024	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24120617	10-2900-325-00-79-600-14
					<u>\$12,842.88</u>	Payee Vendor Total	
Gill, Dede							
	69669	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	54.71	0	10-1200-332-00-79-600-14
	69669	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	45.85	0	10-1200-332-00-79-600-14
	69669	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	62.49	0	10-1200-332-00-79-600-14
					<u>\$163.05</u>	Payee Vendor Total	
Ginczycki, Michael							
	69670	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	86.46	0	10-2520-332-00-74-500-14
	69670	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	136.90	0	10-2520-332-00-74-500-14
	69670	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	140.17	0	10-2520-332-00-74-500-14
	69670	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	72.05	0	10-2520-332-00-74-500-14
					<u>\$435.58</u>	Payee Vendor Total	
Glenbrook South High Scho							
	69520	12/08/2023	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	
Golovin, Jennifer							
	69671	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	94.97	0	10-1200-410-66-71-300-13
					<u>\$94.97</u>	Payee Vendor Total	
Gopher Performance							
	69903	12/29/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	17.99	20241693	10-1130-410-50-71-300-13

243



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 79 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69903	12/29/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	79.95	20241693	10-1130-410-50-71-300-13
	69903	12/29/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	69.95	20241693	10-1130-410-50-71-300-13
					\$167.89	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300403	12/22/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,512.22	20241593	10-2900-390-00-79-600-14
	992300403	12/22/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,475.12	20241593	10-2900-390-00-79-600-14
	992300403	12/22/2023	10-2900-390-00-79-600-14	Copier Maintenance	6,584.89	20241593	10-2900-390-00-79-600-14
	992300403	12/22/2023	10-2900-390-00-79-600-14	Copier Maintenance	2,032.68	20241593	10-2900-390-00-79-600-14
	992300403	12/22/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,125.28	20241593	10-2900-390-00-79-600-14
	992300403	12/22/2023	10-2900-390-00-79-600-14	Copier Maintenance	628.46	20241593	10-2900-390-00-79-600-14
					\$13,358.65	Payee Vendor Total	
Gordon Food Service							
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	40.69	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	60.40	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	23.19	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	90.20	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	145.28	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	42.33	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	464.49	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	(4.00)	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	664.91	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	681.24	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	393.76	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	226.74	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	222.14	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	71.28	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	945.95	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	40.58	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	(4.00)	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	(4.00)	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	210.26	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	446.90	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	89.88	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	78.17	24111167	10-2560-410-00-71-300-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	352.96	24111157	10-2560-410-00-71-100-13



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 80 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	70.08	24111157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	267.04	24111157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	77.08	24111157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	(4.00)	24111157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	89.88	24111157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	214.06	24111157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	754.06	24111157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	217.81	24091237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1.76	24101157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	(4.00)	24101157	10-2560-410-00-71-100-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	7.40	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	493.16	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	135.72	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	41.54	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	103.76	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	24.33	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	811.80	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	(4.00)	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	75.78	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	193.65	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	(4.00)	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	478.08	24111197	10-2560-410-00-72-220-13
	69637	12/18/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	(4.00)	24111187	10-2560-410-00-72-120-13
	69637	12/18/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	482.43	24111187	10-2560-410-00-72-120-13
	69637	12/18/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	541.20	24111187	10-2560-410-00-72-120-13
	69637	12/18/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	(4.00)	24111187	10-2560-410-00-72-120-13
	69637	12/18/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	219.79	24111187	10-2560-410-00-72-120-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	340.93	24111177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	83.08	24111177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	140.33	24111177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	332.98	24111177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	(4.00)	24121177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	98.08	24121177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	315.57	24121177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	83.08	24121177	10-2560-410-00-72-110-13

245



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 81 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69637	12/18/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	(4.00)	24121177	10-2560-410-00-72-110-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	360.80	24111227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	489.02	24111227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	117.23	24111227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	299.70	24111227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	(4.00)	24111227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	240.10	24111227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	612.39	24111227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	(4.00)	24121227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	284.02	24121227	10-2560-410-00-74-210-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	45.10	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	173.28	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	(4.00)	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	131.42	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	323.02	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	(4.00)	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	110.62	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	121.73	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	(4.00)	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	124.29	24111217	10-2560-410-00-74-150-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	184.39	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	297.05	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	6,146.19	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,114.01	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	865.35	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	171.40	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	198.90	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	958.02	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	29.69	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	3,672.25	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	108.88	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,178.19	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	171.81	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,332.56	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	584.31	24111247	10-2560-415-00-71-300-13

246



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 82 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	65.47	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,636.90	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	(0.36)	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	(36.21)	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	106.80	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	109.41	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	40.09	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	41.52	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	4,167.69	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,141.01	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	686.53	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	123.57	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	(37.14)	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,152.52	24111247	10-2560-415-00-71-300-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	437.07	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,458.33	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	543.47	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	220.84	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	63.82	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	2,155.90	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	62.18	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	280.52	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	2,087.95	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	325.01	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	277.68	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,080.18	24111237	10-2560-415-00-71-100-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,045.05	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	255.75	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,856.15	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	60.52	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	478.15	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	32.16	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	259.08	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	36.92	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,286.13	24111277	10-2560-415-00-72-220-13

247



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 83 of 131

248

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,397.88	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,969.42	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	(9.00)	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,923.59	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	679.52	24111277	10-2560-415-00-72-220-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	503.52	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	2,335.74	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	77.91	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,273.42	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	88.92	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	3,101.49	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	44.30	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	114.90	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,374.65	24111267	10-2560-415-00-72-120-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,166.33	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	105.96	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,474.81	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	21.16	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	105.76	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	78.60	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	2,055.95	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	32.15	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	108.00	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	27.07	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	118.74	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	2,933.40	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,059.60	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	259.44	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	133.40	24111257	10-2560-415-00-72-110-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	4,399.42	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	161.82	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	342.01	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	2,449.68	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	188.77	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	3,068.19	24111307	10-2560-415-00-74-210-13



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 84 of 131

249

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	(27.40)	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	105.19	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	95.74	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	484.32	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	2,900.39	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	80.36	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	(13.70)	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	780.81	24111307	10-2560-415-00-74-210-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	827.37	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	82.87	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	457.54	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	51.41	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	73.86	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	563.33	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	96.46	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	287.37	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	46.85	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	29.64	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	191.92	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	337.19	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	90.34	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	1,176.83	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	80.50	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	(56.20)	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	494.48	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	329.94	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	42.78	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	1,317.56	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	29.29	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	31.07	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	71.85	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-150-13	Cafe Food Conley	319.47	24111297	10-2560-415-00-74-150-13
	69637	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	193.81	24111287	10-2560-415-00-74-140-13
	69637	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	954.34	24111287	10-2560-415-00-74-140-13
	69637	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	55.84	24111287	10-2560-415-00-74-140-13



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 85 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69637	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,011.30	24111287	10-2560-415-00-74-140-13
	69637	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	111.79	24111287	10-2560-415-00-74-140-13
	69637	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,178.45	24111287	10-2560-415-00-74-140-13
	69637	12/18/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	412.71	24111287	10-2560-415-00-74-140-13
	69637	12/18/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,211.76	24111237	10-2560-415-00-71-100-13
	69933	01/05/2024	10-1400-410-09-71-300-13	Home Economics Supplies	53.27	20240309	10-1400-410-09-71-300-13
	69933	01/05/2024	10-1400-410-09-71-300-13	Home Economics Supplies	68.74	20240309	10-1400-410-09-71-300-13
					<u>\$127,666.15</u>	Payee Vendor Total	
Grayslake Central HS c/o							
	69521	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	69521	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Grayslake North HS c/o At							
	69522	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	69522	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	69522	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	69522	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					<u>\$875.00</u>	Payee Vendor Total	
Great States Volleyball							
	69812	12/22/2023	10-1500-319-00-74-210-13	Sports Officials Heineman	234.00	20241498	10-1500-319-00-74-210-13
					<u>\$234.00</u>	Payee Vendor Total	
Green, Samantha							
	69672	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	69672	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	69672	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
Green, Toby							
	69523	12/08/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	69587	12/15/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	69673	12/22/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					<u>\$225.00</u>	Payee Vendor Total	
Grell, Jacqueline							
	69457	12/01/2023	10475	AP Payroll Net Checks	127.72	0	10-475

250



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 86 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$127.72</u>	Payee Vendor Total	
GSF USA Inc							
	69615	12/15/2023	20-2542-310-00-79	Custodial Contract Service	188,274.31	24120207	20-2542-310-00-79
	69615	12/15/2023	40-2550-321-00-79	Bus Sanitation	3,507.79	24120187	40-2550-321-00-79
					<u>\$191,782.10</u>	Payee Vendor Total	
Gullifor, Kateri							
	69674	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	188.18	0	10-1200-332-00-79-600-14
	69674	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	115.15	0	10-1200-332-00-79-600-14
					<u>\$303.33</u>	Payee Vendor Total	
Harris Bank N.A.							
	202312108	12/01/2023	10-2523-319-00-79-600-14	Banking Fees	125.20		10-2523-319-00-79-600-14
					<u>\$125.20</u>	Payee Vendor Total	
Harvard High School c/o A							
	69524	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Hawthorn Middle School So							
	69483	12/01/2023	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	100.00	0	10-1500-640-00-74-210-13
					<u>\$100.00</u>	Payee Vendor Total	
Hayden Construction & Ser							
	69616	12/15/2023	20-2542-323-00-79	Repairs & Maint Buildings	16,000.00	20240005	20-2542-323-00-79
					<u>\$16,000.00</u>	Payee Vendor Total	
Heinrich, Jennifer							
	69675	12/22/2023	40-2552-490-00-79	Inventoriable Supplies	16.95	0	40-2552-490-00-79
					<u>\$16.95</u>	Payee Vendor Total	
Henricksen, Erin							
	69676	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	200.43	0	10-1130-332-00-71-300-13
					<u>\$200.43</u>	Payee Vendor Total	
Hershey Creamery Company							
	69643	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	271.20	24111797	10-2560-415-00-71-300-13
	69643	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	176.64	24111817	10-2560-415-00-74-210-13
					<u>\$447.84</u>	Payee Vendor Total	
HESPA							
	202312112	12/01/2023	10462	HESPA Dues	4,344.08		10-462

251



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 87 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312112	12/01/2023	10462	HESPA Dues	4,310.58		10-462
					<u>\$8,654.66</u>	Payee Vendor Total	
Hinckley Springs							
	69813	12/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	81.00	20241670	10-2213-415-00-71-300-13
					<u>\$81.00</u>	Payee Vendor Total	
Home Depot Credit Service							
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	45.82	24090067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	10.81	24090067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	100.00	24090067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	(34.45)	24090067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	91.40	24090067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	214.23	24090067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	76.10	24100067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	79.09	24100067	20-2542-410-00-79
	69556	12/08/2023	20-2542-410-00-79	Supplies B & G	21.03	24100067	20-2542-410-00-79
	69934	01/05/2024	20-2542-410-00-79	Supplies B & G	17.40	24100067	20-2542-410-00-79
	69934	01/05/2024	20-2542-410-00-79	Supplies B & G	42.99	24100067	20-2542-410-00-79
	69934	01/05/2024	20-2542-410-00-79	Supplies B & G	11.34	24100067	20-2542-410-00-79
					<u>\$675.76</u>	Payee Vendor Total	
Horndasch, Jessica							
	69677	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Houghton Mifflin Harcourt							
	69814	12/22/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	10.00	20241446	10-1100-410-56-79-605-14
	69814	12/22/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	90.00	20241446	10-1100-410-56-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
HR Green							
	69484	12/01/2023	20-2540-310-00-79	Professional & Technical	545.26	20231192	20-2540-310-00-79
					<u>\$545.26</u>	Payee Vendor Total	
Hulen, Kimberly							
	69678	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Huntley Area Chamber of C							

252



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 88 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69815	12/22/2023	10-2310-640-00-74-500-14	Dues & Fees Board	450.00	20241594	10-2310-640-00-74-500-14
					<u>\$450.00</u>	Payee Vendor Total	
Huntley Collision Center							
	69816	12/22/2023	40-2552-323-00-79	Bus Repairs - Large	1,782.50	20241500	40-2552-323-00-79
					<u>\$1,782.50</u>	Payee Vendor Total	
Huntley Ford							
	69817	12/22/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	69.63	20241595	20-2545-323-00-79-600-14
	69817	12/22/2023	40-2554-410-00-79	Fleet Supplies	4.14	20241717	40-2554-410-00-79
					<u>\$73.77</u>	Payee Vendor Total	
Huntley Park District							
	69818	12/22/2023	10-1200-310-66-71-300-13	STEP Purchased Services	375.00	20241671	10-1200-310-66-71-300-13
	69818	12/22/2023	10-1200-310-66-71-300-13	STEP Purchased Services	375.00	20241501	10-1200-310-66-71-300-13
					<u>\$750.00</u>	Payee Vendor Total	
IASA							
	69819	12/22/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	200.00	20241596	10-2321-640-00-74-500-14
					<u>\$200.00</u>	Payee Vendor Total	
IBP							
	69485	12/01/2023	10-2130-332-00-79-600-14	Health Travel	84.00	20241056	10-2130-332-00-79-600-14
					<u>\$84.00</u>	Payee Vendor Total	
IESA							
	69820	12/22/2023	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	80.00	20241701	10-1500-640-00-72-220-13
	69820	12/22/2023	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	80.00	20241701	10-1500-640-00-72-220-13
	69820	12/22/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	15.00	20241339	10-1500-335-00-72-220-13
					<u>\$175.00</u>	Payee Vendor Total	
Illinois Architectural GI							
	69935	01/05/2024	20-2542-323-00-79	Repairs & Maint Buildings	14,385.00	20241451	20-2542-323-00-79
					<u>\$14,385.00</u>	Payee Vendor Total	
Illinois Communications S							
	69821	12/22/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,150.00	20241708	10-2546-490-00-79-600-14
					<u>\$1,150.00</u>	Payee Vendor Total	
Illinois School For The D							
	69822	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	688.00	20241408	10-4220-670-00-79-600-14
	69822	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	602.00	20241502	10-4220-670-00-79-600-14

253



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 89 of 131

254

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69822	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	516.00	20241762	10-4220-670-00-79-600-14
					<u>\$1,806.00</u>	Payee Vendor Total	
Illinois State Police							
	69973	01/11/2024	10-2310-390-00-74-500-14	Purchased Service Board	6,000.00	20233257	10-2310-390-00-74-500-14
					<u>\$6,000.00</u>	Payee Vendor Total	
Illinois Tollway Quarterl							
	69823	12/22/2023	40-2552-640-00-79	Dues & Fees	3,142.48	20241503	40-2552-640-00-79
	69823	12/22/2023	40-2552-640-00-79	Dues & Fees	3,962.15	20241503	40-2552-640-00-79
					<u>\$7,104.63</u>	Payee Vendor Total	
Illinois Tollway Violatio							
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	94.50	20241504	40-2552-640-00-79
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	28.00	20241504	40-2552-640-00-79
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	21.60	20241597	40-2552-640-00-79
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	12.90	20241597	40-2552-640-00-79
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	24.30	20241597	40-2552-640-00-79
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	61.10	20241672	40-2552-640-00-79
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	16.80	20241718	40-2552-640-00-79
	69824	12/22/2023	40-2552-640-00-79	Dues & Fees	34.40	20241504	40-2552-640-00-79
					<u>\$293.60</u>	Payee Vendor Total	
ILMEA State Office							
	69825	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	45.00	20241673	10-1130-410-12-71-300-13
	69825	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	300.00	20241673	10-1130-410-12-71-300-13
	69825	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	352.00	20241673	10-1130-410-12-71-300-13
	69825	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	120.00	20241673	10-1130-410-12-71-300-13
					<u>\$817.00</u>	Payee Vendor Total	
IMRF							
	202312106	12/01/2023	50454	IMRF & SS (Board)	197,808.94		50-481
	202312106	12/01/2023	50454	IMRF & SS (Board)	437.60		50-481
	202312106	12/01/2023	50454	IMRF & SS (Board)	0.00		50-481
	202312106	12/01/2023	50454	IMRF & SS (Board)	0.00		50-481
	202312106	12/01/2023	50454	IMRF & SS (Board)	0.00		50-481
	202312106	12/01/2023	50454	IMRF & SS (Board)	0.00		50-481
					<u>\$198,246.54</u>	Payee Vendor Total	
Industrial Door Company							



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 90 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69826	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,290.00	20241505	20-2542-323-00-79
					<u>\$2,290.00</u>	Payee Vendor Total	
Iowa City Area Sports Com							
	69525	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
					<u>\$500.00</u>	Payee Vendor Total	
IXL Learning Inc							
	69486	12/01/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,950.00	20240764	10-1200-310-92-79-600-14
					<u>\$1,950.00</u>	Payee Vendor Total	
Jacobs High School c/o At							
	69458	12/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	69458	12/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	69526	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	69458	12/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					<u>\$925.00</u>	Payee Vendor Total	
Jenkins, Kyle							
	67131	12/08/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	(25.00)	20233275	10-1200-220-00-79-600-14
	69508	12/08/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	25.00	20233275	10-1200-220-00-79-600-14
					<u>\$0.00</u>	Payee Vendor Total	
Jensens Plumbing & Heatin							
	69827	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	800.00	20241598	20-2542-323-00-79
	69827	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	355.44	20241674	20-2542-323-00-79
					<u>\$1,155.44</u>	Payee Vendor Total	
Jetel, Dena							
	69469	12/01/2023	10475	AP Payroll Net Checks	1,171.72	0	10-475
					<u>\$1,171.72</u>	Payee Vendor Total	
JJ Keller & Associates In							
	69828	12/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,259.30	20241599	40-2550-310-00-79
					<u>\$1,259.30</u>	Payee Vendor Total	
Jones, Kristin							
	69829	12/22/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	300.00	20241675	10-1120-490-02-72-220-13
					<u>\$300.00</u>	Payee Vendor Total	
Kaffel, Emily							
	69679	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14

255



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 91 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69679	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$780.00</u>	Payee Vendor Total	
Kaneland High School							
	69527	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	210.00	0	10-1500-640-00-71-300-13
					<u>\$210.00</u>	Payee Vendor Total	
Kasprzak, Camille							
	69830	12/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	4,600.00	20241719	10-2150-310-92-79-600-14
					<u>\$4,600.00</u>	Payee Vendor Total	
Keech, Sandra							
	69680	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Keenan, Heather							
	67793	12/15/2023	10-1611-305	Student Food Svc - HS	(12.20)	0	10-1611-305
	69631	12/18/2023	10-1611-305	Student Food Svc - HS	12.20	0	10-1611-305
					<u>\$0.00</u>	Payee Vendor Total	256
Kelly, Jill							
	69681	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	81.22	0	10-1200-332-00-79-600-14
	69681	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	109.91	0	10-1200-332-00-79-600-14
					<u>\$191.13</u>	Payee Vendor Total	
Kelso Burnett Co							
	69487	12/01/2023	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	1,524.00	20232721	10-1120-710-00-72-220-13
	69831	12/22/2023	10-2546-323-00-79-600-14	Security Officer Repairs	60.00	20241506	10-2546-323-00-79-600-14
	69831	12/22/2023	10-2546-323-00-79-600-14	Security Officer Repairs	910.00	20241506	10-2546-323-00-79-600-14
					<u>\$2,494.00</u>	Payee Vendor Total	
Kennedy, Michael							
	69682	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	53.71	0	10-2212-332-00-74-500-14
	69682	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	95.63	0	10-2212-332-00-74-500-14
	69682	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	22.93	0	10-2212-332-00-74-500-14
	69682	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	44.00	0	10-2212-332-00-74-500-14
					<u>\$216.27</u>	Payee Vendor Total	
Kish, Shelly							
	69683	12/22/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	27.98	0	10-2213-415-00-71-300-13
					<u>\$27.98</u>	Payee Vendor Total	



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 92 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Knotts, Heath	69684	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	49.78	0	10-2520-332-00-74-500-14
	69684	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	39.30	0	10-2520-332-00-74-500-14
					<u>\$89.08</u>		
						Payee Vendor Total	
Koch, Leslie	69685	12/22/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11.52	0	10-2560-410-00-72-220-13
					<u>\$11.52</u>		
						Payee Vendor Total	
Komos, Laura	69686	12/22/2023	10-2210-310-98-79-600-14	Temp Instr Pur Svc	1,050.00	0	10-2210-310-98-79-600-14
	69686	12/22/2023	10-2210-310-98-79-600-14	Temp Instr Pur Svc	1,050.00	0	10-2210-310-98-79-600-14
					<u>\$2,100.00</u>		
						Payee Vendor Total	
Korn, Jennifer	69687	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>		
						Payee Vendor Total	
Kossaris, Angela	69688	12/22/2023	10-2660-410-00-79-600-14	Supplies Tech	30.94	0	10-2660-410-00-79-600-14
	69688	12/22/2023	10-2660-410-00-79-600-14	Supplies Tech	20.94	0	10-2660-410-00-79-600-14
					<u>\$51.88</u>		
						Payee Vendor Total	
Krawczyk, Robin	69689	12/22/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	13.62	0	10-2560-410-00-74-150-13
	69689	12/22/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	1.96	0	10-2560-410-00-74-150-13
	69689	12/22/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	26.00	0	10-2560-410-00-74-150-13
	69689	12/22/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	1.00	0	10-2560-410-00-74-150-13
					<u>\$42.58</u>		
						Payee Vendor Total	
Kriha Boucek LLC	69832	12/22/2023	10-2310-318-00-74-500-14	Legal Board	85.50	20241600	10-2310-318-00-74-500-14
					<u>\$85.50</u>		
						Payee Vendor Total	
Kubitz, Laura	69690	12/22/2023	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	
Kurek, Richard	69691	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	26.20	0	10-1130-332-00-71-300-13
	69691	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	8.52	0	10-1130-332-00-71-300-13

257



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 93 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69691	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	20.96	0	10-1130-332-00-71-300-13
					<u>\$55.68</u>	Payee Vendor Total	
Lake In The Hills Sanitar							
	69968	01/05/2024	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	69968	01/05/2024	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	69968	01/05/2024	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
					<u>\$1,224.00</u>	Payee Vendor Total	
Lakes Community HS							
	69528	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
	69528	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
	69528	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					<u>\$1,200.00</u>	Payee Vendor Total	
Lakeshore Learning Materi							
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	16.30	20241448	10-1200-410-92-79-600-14
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.49	20241448	10-1200-410-92-79-600-14
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	94.09	20241448	10-1200-410-92-79-600-14
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.49	20241448	10-1200-410-92-79-600-14
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	16.30	20241449	10-1200-410-92-79-600-14
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.49	20241449	10-1200-410-92-79-600-14
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	94.09	20241449	10-1200-410-92-79-600-14
	69557	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.49	20241449	10-1200-410-92-79-600-14
					<u>\$358.74</u>	Payee Vendor Total	
Landvick, Matthew							
	69692	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	75.98	0	10-1500-335-00-71-300-13
	69692	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	36.42	0	10-1500-335-00-71-300-13
	69692	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	20.04	0	10-1500-335-00-71-300-13
					<u>\$132.44</u>	Payee Vendor Total	
Langford, Angela							
	69693	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	64.19	0	10-2520-332-00-74-500-14
					<u>\$64.19</u>	Payee Vendor Total	
Latoria, Kristy							
	69459	12/01/2023	10475	AP Payroll Net Checks	3,076.23	0	10-475
					<u>\$3,076.23</u>	Payee Vendor Total	

258



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 94 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Leach Enterprises Inc							
	992300394	12/19/2023	40-2554-410-00-79	Fleet Supplies	125.55	24110787	40-2554-410-00-79
	992300394	12/19/2023	40-2554-410-00-79	Fleet Supplies	153.92	24110787	40-2554-410-00-79
	992300394	12/19/2023	40-2554-410-00-79	Fleet Supplies	13.60	24110787	40-2554-410-00-79
	992300394	12/19/2023	40-2554-410-00-79	Fleet Supplies	8.60	24110787	40-2554-410-00-79
	992300394	12/19/2023	40-2554-410-00-79	Fleet Supplies	(162.00)	24110787	40-2554-410-00-79
	992300394	12/19/2023	40-2554-410-00-79	Fleet Supplies	(125.55)	24110787	40-2554-410-00-79
					<u>\$14.12</u>	Payee Vendor Total	
LearnWell							
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	630.44	20241347	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	630.44	20241347	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	709.24	20241347	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	20241347	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241507	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.61	20241507	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241507	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241507	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241508	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.22	20241508	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241508	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241508	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	118.20	20241508	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	551.60	20241601	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241601	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	20241602	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241602	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	788.05	20241602	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.41	20241602	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	20241602	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	20241603	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	20241603	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	20241603	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	788.05	20241603	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241603	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	20241724	10-4210-670-00-79-600-14

259



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 95 of 131

260

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	20241724	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241724	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241724	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	20241724	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241724	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241763	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241763	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	472.83	20241763	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	630.44	20241763	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241763	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241763	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241676	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.22	20241676	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241676	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241676	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	20241676	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241676	10-4210-670-00-79-600-14
	69833	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	20241676	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.61	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.61	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	472.80	24121587	10-4210-670-00-79-600-14
	69904	12/29/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24121587	10-4210-670-00-79-600-14
	69936	01/05/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24121587	10-4210-670-00-79-600-14
	69936	01/05/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24121587	10-4210-670-00-79-600-14
	69936	01/05/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	788.05	24121587	10-4210-670-00-79-600-14
	69936	01/05/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24121587	10-4210-670-00-79-600-14
	69936	01/05/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	59.10	24121587	10-4210-670-00-79-600-14
	69936	01/05/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24121587	10-4210-670-00-79-600-14
	69936	01/05/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24121587	10-4210-670-00-79-600-14



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 96 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
					\$16,331.72	Payee Vendor Total		
Letheby, Corey								
	69694	12/22/2023	20-2540-332-00-79	Travel	20.63	0	20-2540-332-00-79	
					\$20.63	Payee Vendor Total		
Lexia Learning Systems LL								
	69937	01/05/2024	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	3,600.00	20240280	10-2210-310-75-79-600-14	
	69937	01/05/2024	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	9,360.00	20240280	10-2210-310-75-79-600-14	
					\$12,960.00	Payee Vendor Total		
Liethen, Mary								
	69695	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	102.25	0	10-2210-640-92-79-605-14	
					\$102.25	Payee Vendor Total		
Lincoln National Life								
	69488	12/01/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	18,058.34	24110447	10-2310-220-00-79-600-14	261
	69938	01/05/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	19,053.77	24120447	10-2310-220-00-79-600-14	
	69938	01/05/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	844.08	24120447	10-2310-220-00-79-600-14	
	69488	12/01/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	844.08	24110447	10-2310-220-00-79-600-14	
					\$38,800.27	Payee Vendor Total		
Lincoln-Way West								
	69529	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13	
					\$250.00	Payee Vendor Total		
Lindquist, Kevin								
	69696	12/22/2023	20-2540-332-00-79	Travel	20.57	0	20-2540-332-00-79	
					\$20.57	Payee Vendor Total		
Little City Foundation								
	69489	12/01/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,018.20	24110587	10-4220-670-00-79-600-14	
	69835	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,060.01	20241604	10-4220-670-00-79-600-14	
	69835	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,294.12	20241604	10-4220-670-00-79-600-14	
					\$26,372.33	Payee Vendor Total		
Lombard, Jessica								
	69697	12/22/2023	10-2321-332-00-74-500-14	Travel Supt	72.71	0	10-2321-332-00-74-500-14	
	69697	12/22/2023	10-2321-332-00-74-500-14	Travel Supt	68.91	0	10-2321-332-00-74-500-14	
	69697	12/22/2023	10-2321-332-00-74-500-14	Travel Supt	30.79	0	10-2321-332-00-74-500-14	
	69697	12/22/2023	10-2321-332-00-74-500-14	Travel Supt	137.16	0	10-2321-332-00-74-500-14	



Huntley Community School District 158 Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 97 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$309.57	Payee Vendor Total	
Lowe, Nicholas	69698	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	5.24	0	10-2520-332-00-74-500-14
	69698	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	7.86	0	10-2520-332-00-74-500-14
	69698	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	20.96	0	10-2520-332-00-74-500-14
	69698	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	10.48	0	10-2520-332-00-74-500-14
					\$44.54	Payee Vendor Total	
Lowry, Julie A	69699	12/22/2023	10-2642-332-00-74-500-14	Travel Human Res	33.93	0	10-2642-332-00-74-500-14
					\$33.93	Payee Vendor Total	
MacCrindle, Amy	67648	12/18/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	(42.96)	0	10-2213-415-00-74-500-25
	67648	12/18/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	(23.62)	0	10-2212-332-00-74-500-25
	69632	12/18/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	42.96	0	10-2213-415-00-74-500-25
	69632	12/18/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	23.62	0	10-2212-332-00-74-500-25
	69700	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	512.73	0	10-2212-332-00-74-500-14
	69700	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	11.14	0	10-2212-332-00-74-500-14
	69700	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	102.18	0	10-2212-332-00-74-500-14
	69700	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	24.24	0	10-2212-332-00-74-500-14
	69700	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	164.41	0	10-2212-332-00-74-500-14
	69700	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	59.61	0	10-2212-332-00-74-500-14
					\$874.31	Payee Vendor Total	
Marklund Children`s Home	69558	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,724.60	24090507	10-4220-670-00-79-600-14
	69558	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,288.37	24110507	10-4220-670-00-79-600-14
	69558	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,288.37	24110507	10-4220-670-00-79-600-14
	69836	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,002.42	20241605	10-4220-670-00-79-600-14
	69836	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,002.42	20241605	10-4220-670-00-79-600-14
	69836	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,610.24	20241605	10-4220-670-00-79-600-14
	69836	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,610.24	20241605	10-4220-670-00-79-600-14
	69836	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,262.80	20241677	10-4220-670-00-79-600-14
	69836	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,262.80	20241677	10-4220-670-00-79-600-14
	69939	01/05/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,979.68	24120507	10-4220-670-00-79-600-14
	69939	01/05/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,979.68	24120507	10-4220-670-00-79-600-14

262

262



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 98 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	69558	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,852.14	24110507	10-4220-670-00-79-600-14	
					<u>\$92,863.76</u>	Payee Vendor Total		
Mchenry County Regional O								
	69890	12/27/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	760.00	24111537	10-4210-670-00-79-600-14	
					<u>\$760.00</u>	Payee Vendor Total		
McMaster Carr Supply Co								
	69559	12/08/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	128.54	20240539	10-2223-490-00-79-600-14	
					<u>\$128.54</u>	Payee Vendor Total		
MDC Environmental Serv								
	69560	12/08/2023	20-2542-321-00-79	Sanitation/Exterminating	3,354.86	24120117	20-2542-321-00-79	
					<u>\$3,354.86</u>	Payee Vendor Total		
Menards Inc								
	69837	12/22/2023	20-2543-410-00-79	Grounds Supplies	113.25	20241678	20-2543-410-00-79	263
	69837	12/22/2023	20-2543-410-00-79	Grounds Supplies	5,092.08	20241678	20-2543-410-00-79	
					<u>\$5,205.33</u>	Payee Vendor Total		
Messina, Megan								
	69701	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	10.00	0	10-1400-410-03-71-300-13	
					<u>\$10.00</u>	Payee Vendor Total		
Metlife								
	69617	12/15/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	70,745.92	24121597	10-1100-220-00-79-600-14	
					<u>\$70,745.92</u>	Payee Vendor Total		
Metro Prep								
	69561	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,846.90	24101958	10-4220-670-00-79-600-14	
	69940	01/05/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,406.70	24121958	10-4220-670-00-79-600-14	
					<u>\$11,253.60</u>	Payee Vendor Total		
Metropolitan Industries								
	69838	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	675.00	20241393	20-2542-323-00-79	
					<u>\$675.00</u>	Payee Vendor Total		
Meyer, Sara								
	69702	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	385.00	0	10-2310-230-00-74-500-14	
					<u>\$385.00</u>	Payee Vendor Total		
Midland Paper								



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 99 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69490	12/01/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,272.80	20240271	10-2410-410-00-71-300-14
	69490	12/01/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	2,277.99	20240352	10-2410-410-00-71-100-14
	69490	12/01/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	(2,277.99)	20240352	10-2410-410-00-71-100-14
	69490	12/01/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,933.36	20240352	10-2410-410-00-71-100-14
	69490	12/01/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,757.60	20241385	10-2410-410-00-72-120-14
	69562	12/08/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,759.82	20241576	10-2410-410-00-74-150-14
	69839	12/22/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	1,757.60	20241679	10-2410-410-00-74-210-14
	69490	12/01/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	3,480.05	20241385	10-2410-410-00-72-120-14
					<u>\$15,961.23</u>	Payee Vendor Total	
Midwest Mechanical Group							
	69491	12/01/2023	20-2542-520-00-79	Building projects	6,176.83	20231834	20-2542-520-00-79
	69491	12/01/2023	20-2542-520-00-79	Building projects	138,661.37	20231834	20-2542-520-00-79
					<u>\$144,838.20</u>	Payee Vendor Total	
Midwest Transit Equip Kan							
	69840	12/22/2023	10-2552-540-72-79-600-14	ARP IDEA - Bus Purchase	113,884.00	20241573	10-2552-540-72-79-600-14
					<u>\$113,884.00</u>	Payee Vendor Total	
Miguel, Crystal							
	69703	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	13.10	0	10-1200-332-00-79-600-14
	69703	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	9.20	0	10-1200-332-00-79-600-14
	69703	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	154.58	0	10-1200-332-00-79-600-14
					<u>\$176.88</u>	Payee Vendor Total	
Miller Hall & Triggs LLC							
	69563	12/08/2023	10-2310-318-00-74-500-14	Legal Board	8,013.50	24101527	10-2310-318-00-74-500-14
					<u>\$8,013.50</u>	Payee Vendor Total	
Miller, Kerry							
	69704	12/22/2023	10-1120-332-00-72-220-13	Teacher Travel Marlowe	66.02	0	10-1120-332-00-72-220-13
					<u>\$66.02</u>	Payee Vendor Total	
Minnesota Clay							
	69905	12/29/2023	10-1120-410-02-72-220-13	Art Supplies Marlowe	1,401.59	20241651	10-1120-410-02-72-220-13
	69905	12/29/2023	10-1120-410-02-74-210-13	Art Supplies Heineman	861.59	20241651	10-1120-410-02-74-210-13
	69505	12/08/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	80.51	20241057	10-1110-410-02-71-100-13
	69505	12/08/2023	10-1110-410-02-71-100-13	Art Supplies Leggee	832.50	20241057	10-1110-410-02-71-100-13
	69505	12/08/2023	10-1110-410-02-72-120-13	Art Supplies Martin	80.54	20241057	10-1110-410-02-72-120-13
	69505	12/08/2023	10-1110-410-02-74-150-13	Art Supplies Conley	80.54	20241057	10-1110-410-02-74-150-13

264



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 100 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69505	12/08/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	80.54	20241057	10-1110-410-02-74-140-13
	69505	12/08/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	80.54	20241057	10-1110-410-02-72-110-13
	69505	12/08/2023	10-1110-410-02-72-120-13	Art Supplies Martin	333.00	20241057	10-1110-410-02-72-120-13
	69505	12/08/2023	10-1110-410-02-74-150-13	Art Supplies Conley	166.50	20241057	10-1110-410-02-74-150-13
	69505	12/08/2023	10-1110-410-02-74-140-13	Mackeben Art Supplies	166.50	20241057	10-1110-410-02-74-140-13
	69505	12/08/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	194.25	20241057	10-1110-410-02-72-110-13
					\$4,358.60	Payee Vendor Total	
Multi-Health Systems							
	69906	12/29/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	491.07	20230918	10-2140-310-92-79-600-14
	69906	12/29/2023	10-2140-410-92-79-605-14	IDEA Psychological Supplies	1,187.50	20241758	10-2140-410-92-79-605-14
	69906	12/29/2023	10-2140-410-92-79-605-14	IDEA Psychological Supplies	237.50	20241758	10-2140-410-92-79-605-14
	69906	12/29/2023	10-2140-410-92-79-605-14	IDEA Psychological Supplies	380.00	20241758	10-2140-410-92-79-605-14
	69906	12/29/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	776.07	20230919	10-2140-310-92-79-600-14
					\$3,072.14	Payee Vendor Total	
Naperville Psychiatric Ve							
	69841	12/22/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	499.20	20241680	10-4210-670-00-79-600-14
					\$499.20	Payee Vendor Total	
Nasco Education							
	69564	12/08/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	223.26	20240358	10-1110-410-02-72-110-13
	69564	12/08/2023	10-1110-410-02-72-110-13	Art Supplies Chesak	20.50	20240358	10-1110-410-02-72-110-13
					\$243.76	Payee Vendor Total	
NCPERS Group Life Ins							
	69492	12/01/2023	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
NCS Pearson Inc.							
	69618	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	138.22	20240753	10-2130-410-92-79-605-14
	69618	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	55.76	20240753	10-2130-410-92-79-605-14
	69618	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	55.76	20240753	10-2130-410-92-79-605-14
	69618	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	134.40	20240753	10-2130-410-92-79-605-14
	69618	12/15/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	141.60	20240750	10-2130-410-92-79-605-14
	69618	12/15/2023	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	6,000.00	20240570	10-2110-310-92-79-600-14
	69618	12/15/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	6,000.00	20240570	10-2150-310-92-79-600-14
	69618	12/15/2023	10-2140-310-92-79-600-14	IDEA Psychological Services	6,000.00	20240570	10-2140-310-92-79-600-14
	69842	12/22/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,200.00	20241348	10-2210-314-92-79-605-14

265



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 101 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$22,725.74	Payee Vendor Total	
NCS Pearson Inc							
	69493	12/01/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,203.83	20231267	10-2150-410-92-79-605-14
					\$1,203.83	Payee Vendor Total	
Neilson, Evan							
	69705	12/22/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
	69705	12/22/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	85.32	0	10-1120-490-02-72-220-13
	69760	12/22/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					\$235.32	Payee Vendor Total	
Neuco							
	69619	12/15/2023	20-2542-410-00-79	Supplies B & G	109.50	24080147	20-2542-410-00-79
	69907	12/29/2023	20-2542-410-00-79	Supplies B & G	675.74	24080147	20-2542-410-00-79
	69907	12/29/2023	20-2542-410-00-79	Supplies B & G	531.60	24090147	20-2542-410-00-79
					\$1,316.84	Payee Vendor Total	
New Connections Academy							
	69843	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,121.80	20241409	10-4220-670-00-79-600-14
	69843	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,676.41	20241681	10-4220-670-00-79-600-14
					\$13,798.21	Payee Vendor Total	
New England Center for Ch							
	69565	12/08/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	24111057	10-1200-310-92-79-600-14
	69941	01/05/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	24121057	10-1200-310-92-79-600-14
					\$1,467.90	Payee Vendor Total	
New Trier High School							
	69530	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	140.00	0	10-1500-640-00-71-300-13
					\$140.00	Payee Vendor Total	
Nicor Gas							
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	111.76	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	1,556.09	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	830.25	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	784.51	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	398.28	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	694.09	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	721.44	0	20-2540-465-00-79

266



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 102 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	707.50	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	808.67	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	1,939.78	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	935.08	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	935.30	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	475.76	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	808.48	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	787.64	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	820.74	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	918.84	0	20-2540-465-00-79
	69969	01/05/2024	20-2540-465-00-79	Natural Gas	156.55	0	20-2540-465-00-79
	69460	12/01/2023	20-2540-465-00-79	Natural Gas	793.38	0	20-2540-465-00-79
	69761	12/22/2023	20-2540-465-00-79	Natural Gas	972.18	0	20-2540-465-00-79
					<u>\$16,156.32</u>	Payee Vendor Total	
Niles Township Dist for S							267
	69844	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	64,500.00	20241349	10-4220-670-00-79-600-14
					<u>\$64,500.00</u>	Payee Vendor Total	
NIU University Outreach S							
	69566	12/08/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	480.00	20240908	10-2212-332-00-74-500-14
	69566	12/08/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	480.00	20240909	10-2212-332-00-74-500-14
	69566	12/08/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	420.00	20240910	10-2212-332-00-74-500-14
					<u>\$1,380.00</u>	Payee Vendor Total	
North Shore Transit Inc							
	69845	12/22/2023	40-2552-331-00-79	Contracted Transportation	1,256.55	20241606	40-2552-331-00-79
	69845	12/22/2023	40-2552-331-00-79	Contracted Transportation	483.08	20241607	40-2552-331-00-79
					<u>\$1,739.63</u>	Payee Vendor Total	
Northern Speech Services							
	69567	12/08/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.11	20240874	10-2150-410-92-79-605-14
	69567	12/08/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	81.00	20240874	10-2150-410-92-79-605-14
					<u>\$89.11</u>	Payee Vendor Total	
Northwestern Medicine Hun							
	69846	12/22/2023	10-1551-410-00-71-300-16	Swimming HS-Girls	3,570.00	20241608	10-1551-410-00-71-300-16
					<u>\$3,570.00</u>	Payee Vendor Total	
Northwestern Memorial Hea							



Huntley Community School District 158 Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 103 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69847	12/22/2023	10-1500-220-00-79-600-14	Interscholastic Prog Insurance	12,670.00	20241764	10-1500-220-00-79-600-14
					<u>\$12,670.00</u>	Payee Vendor Total	
Norton, Gina							
	69706	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	97.07	0	10-1200-410-66-71-300-13
	69706	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	97.20	0	10-1200-332-00-79-600-14
					<u>\$194.27</u>	Payee Vendor Total	
Novak, Leah							
	69707	12/22/2023	10-2410-490-00-71-300-13	HS Staff Recognition	51.30	0	10-2410-490-00-71-300-13
					<u>\$51.30</u>	Payee Vendor Total	
O'Donnell, Elizabeth							
	69708	12/22/2023	10-2660-332-00-79-600-14	Travel Technology	7.86	0	10-2660-332-00-79-600-14
					<u>\$7.86</u>	Payee Vendor Total	
O'Keefe, Stacy							
	69709	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	69709	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	69709	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
O'Neill, Brian							
	69710	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	10.00	0	10-1400-410-03-71-300-13
					<u>\$10.00</u>	Payee Vendor Total	
Oak Park River Forest HS							
	69531	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
	69531	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
					<u>\$750.00</u>	Payee Vendor Total	
Olivet Nazerene Universit							
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	2,520.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	2,520.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	840.00	20241650	10-1100-300-98-79-600-14

268



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 104 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	2,520.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	840.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	2,520.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	2,520.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,960.00	20241650	10-1100-300-98-79-600-14
	69848	12/22/2023	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	840.00	20241650	10-1100-300-98-79-600-14
					\$30,800.00	Payee Vendor Total	
Omni Commercial Lighting							
	69494	12/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	99.34	24090177	20-2542-323-00-79
	69494	12/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	674.76	24090177	20-2542-323-00-79
	69494	12/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	24100177	20-2542-323-00-79
	69494	12/01/2023	20-2542-323-00-79	Repairs & Maint Buildings	689.24	24110177	20-2542-323-00-79
	69849	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,437.89	20241609	20-2542-323-00-79
					\$3,901.23	Payee Vendor Total	
Ovalle, Rosa							
	69711	12/22/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	100.00	0	10-2560-410-00-74-210-13
					\$100.00	Payee Vendor Total	
Overly, Emily							
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	14.44	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	17.49	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	13.69	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	17.49	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	11.79	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	33.54	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	4.79	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	67.98	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	35.00	0	10-1100-423-00-74-500-14
	69712	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	18.55	0	10-1100-423-00-74-500-14
					\$234.76	Payee Vendor Total	
P & M Distributors Inc							
	69850	12/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	211.00	20241390	10-2560-415-00-74-210-13
	69850	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	601.92	20241390	10-2560-415-00-71-300-13

269



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 105 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69850	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	560.16	20241390	10-2560-415-00-71-300-13
	69850	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	740.28	20241390	10-2560-415-00-71-300-13
	69850	12/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	173.20	20241511	10-2560-415-00-74-210-13
	69850	12/22/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	225.83	20241512	10-2560-415-00-74-210-13
	69850	12/22/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	438.38	20241513	10-2560-415-00-72-220-13
	69850	12/22/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	118.52	20241610	10-2560-415-00-72-220-13
					<u>\$3,069.29</u>	Payee Vendor Total	
Paddock Publications Inc							
	69851	12/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	44.85	20241702	10-2321-390-00-74-500-14
	69851	12/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	140.30	20241702	10-2321-390-00-74-500-14
	69851	12/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	140.30	20241702	10-2321-390-00-74-500-14
	69851	12/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	147.20	20241702	10-2321-390-00-74-500-14
	69851	12/22/2023	10-2321-390-00-74-500-14	Purchased Service Supt	123.05	20241702	10-2321-390-00-74-500-14
	69851	12/22/2023	20-2540-350-00-79	Newspaper bids	140.30	20241394	20-2540-350-00-79
					<u>\$736.00</u>	Payee Vendor Total	270
PAHCS II Northwestern Med							
	69852	12/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	962.00	20241509	40-2550-310-00-79
	69852	12/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	340.00	20241509	40-2550-310-00-79
	69852	12/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,430.00	20241509	40-2550-310-00-79
	69852	12/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	342.00	20241509	40-2550-310-00-79
	69852	12/22/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	62,810.00	20241768	10-1100-220-00-79-600-14
	69908	12/29/2023	10-2130-220-00-79-600-14	Health Services Insurance	42.00	24121547	10-2130-220-00-79-600-14
	69908	12/29/2023	10-2130-220-00-79-600-14	Health Services Insurance	42.00	24121547	10-2130-220-00-79-600-14
	69908	12/29/2023	10-2130-220-00-79-600-14	Health Services Insurance	371.00	24121547	10-2130-220-00-79-600-14
	69908	12/29/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	77.00	24121547	10-2642-390-00-74-500-14
					<u>\$66,416.00</u>	Payee Vendor Total	
Palatine High School							
	69532	12/08/2023	10-1543-640-00-71-305-13	Activities Fees	125.00	0	10-1543-640-00-71-305-13
					<u>\$125.00</u>	Payee Vendor Total	
Palmer, Jessica							
	69713	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	8.00	0	10-1200-332-00-79-600-14
	69713	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	121.83	0	10-1200-332-00-79-600-14
					<u>\$129.83</u>	Payee Vendor Total	
Panke, Keith							



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 106 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69714	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	197.68	0	10-1200-410-66-71-300-13
	69714	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	34.92	0	10-1200-410-66-71-300-13
					<u>\$232.60</u>	Payee Vendor Total	
Parkland Preparatory Acad							
	69853	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,362.00	20241350	10-4220-670-00-79-600-14
	69853	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,357.70	20241682	10-4220-670-00-79-600-14
					<u>\$24,719.70</u>	Payee Vendor Total	
Partnering for Prevention							
	69568	12/08/2023	10-1500-390-00-71-300-13	Student Drug Testing	2,985.00	20241403	10-1500-390-00-71-300-13
	69568	12/08/2023	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	6,408.75	24121777	10-2210-310-68-79-600-14
	69942	01/05/2024	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	6,408.75	24011777	10-2210-310-68-79-600-14
					<u>\$15,802.50</u>	Payee Vendor Total	
Peisert, McKenzie							
	69715	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	69620	12/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	2,663.78	24121487	10-2560-415-00-71-300-13
	69620	12/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,007.99	24121487	10-2560-415-00-71-300-13
	69620	12/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,379.87	24121487	10-2560-415-00-71-300-13
	69620	12/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,224.11	24121487	10-2560-415-00-71-300-13
	69620	12/15/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,356.62	24121487	10-2560-415-00-71-300-13
	69854	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,427.15	20241726	10-2560-415-00-71-300-13
	69854	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	817.26	20241726	10-2560-415-00-71-300-13
	69854	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,097.22	20241726	10-2560-415-00-71-300-13
	69854	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,436.18	20241726	10-2560-415-00-71-300-13
	69854	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	886.45	20241726	10-2560-415-00-71-300-13
					<u>\$13,296.63</u>	Payee Vendor Total	
Perspectives Ltd							
	69621	12/15/2023	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	24120277	10-2510-220-00-79-600-14
					<u>\$1,326.00</u>	Payee Vendor Total	
Peterson, Kristin							
	69716	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	74.67	0	10-1200-410-66-71-300-13
	69716	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	34.09	0	10-1200-410-66-71-300-13
	69716	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	13.90	0	10-1200-410-66-71-300-13

271



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 107 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69716	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	103.49	0	10-1200-410-66-71-300-13
					<u>\$226.15</u>	Payee Vendor Total	
Petty Cash - Leggee SNAP							
	69461	12/01/2023	10-1200-410-66-71-300-13	STEP Supplies	12.30	0	10-1200-410-66-71-300-13
	69461	12/01/2023	10-1200-410-66-71-300-13	STEP Supplies	55.08	0	10-1200-410-66-71-300-13
	69461	12/01/2023	10-1200-410-66-71-300-13	STEP Supplies	30.20	0	10-1200-410-66-71-300-13
	69461	12/01/2023	10-1200-410-66-71-300-13	STEP Supplies	46.04	0	10-1200-410-66-71-300-13
					<u>\$143.62</u>	Payee Vendor Total	
Petty Cash-HHS SpEd							
	69462	12/01/2023	10-1200-410-66-71-300-13	STEP Supplies	51.00	0	10-1200-410-66-71-300-13
	69462	12/01/2023	10-1200-410-66-71-300-13	STEP Supplies	150.34	0	10-1200-410-66-71-300-13
	69533	12/08/2023	10-1200-410-66-71-300-13	STEP Supplies	120.00	0	10-1200-410-66-71-300-13
	69588	12/15/2023	10-1200-410-66-71-300-13	STEP Supplies	58.00	0	10-1200-410-66-71-300-13
					<u>\$379.34</u>	Payee Vendor Total	
Petty Cash-LIGHT							
	69463	12/01/2023	10-1200-310-66-71-300-13	STEP Purchased Services	15.00	0	10-1200-310-66-71-300-13
	69463	12/01/2023	10-1200-310-66-71-300-13	STEP Purchased Services	85.00	0	10-1200-310-66-71-300-13
	69589	12/15/2023	10-1200-310-66-71-300-13	STEP Purchased Services	35.00	0	10-1200-310-66-71-300-13
					<u>\$135.00</u>	Payee Vendor Total	
Pocztowski, Shaina							
	69717	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	51.09	0	10-1130-332-00-71-300-13
	69717	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	19.65	0	10-1130-332-00-71-300-13
	69717	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	37.78	0	10-1130-332-00-71-300-13
	69717	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	82.95	0	10-1130-332-00-71-300-13
	69717	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	35.00	0	10-1130-332-00-71-300-13
	69717	12/22/2023	10-1130-332-00-71-300-13	Teacher Travel HS	80.00	0	10-1130-332-00-71-300-13
					<u>\$306.47</u>	Payee Vendor Total	
Poncio Jordan, Johanna							
	69718	12/22/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	125.50	0	10-2210-332-82-79-605-14
	69718	12/22/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	136.11	0	10-2210-332-82-79-605-14
	69718	12/22/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	57.64	0	10-2210-332-82-79-605-14
	69718	12/22/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	60.26	0	10-2210-332-82-79-605-14
	69718	12/22/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	47.16	0	10-2210-332-82-79-605-14
	69718	12/22/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	18.34	0	10-2210-332-82-79-605-14

272



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 108 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$445.01</u>	Payee Vendor Total	
PowerSchool Group LLC							
	69855	12/22/2023	10-2660-390-00-79-600-14	Purchased Service Technology	1,100.00	20241611	10-2660-390-00-79-600-14
					<u>\$1,100.00</u>	Payee Vendor Total	
Primus, Mike							
	69719	12/22/2023	10-2660-332-00-79-600-14	Travel Technology	54.76	0	10-2660-332-00-79-600-14
	69719	12/22/2023	10-2660-332-00-79-600-14	Travel Technology	71.53	0	10-2660-332-00-79-600-14
					<u>\$126.29</u>	Payee Vendor Total	
PrioHealth							
	69622	12/15/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	149.00	20240240	10-1200-310-92-79-600-14
					<u>\$149.00</u>	Payee Vendor Total	
Project Lead the Way							
	992300404	12/22/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	104.00	20241645	10-1130-410-67-71-300-13
	992300404	12/22/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	78.00	20241644	10-1130-410-67-71-300-13
					<u>\$182.00</u>	Payee Vendor Total	
Pulli, Carrie L.							
	69720	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	385.00	0	10-2310-230-00-74-500-14
					<u>\$385.00</u>	Payee Vendor Total	
Quadient Leasing USA							
	69856	12/22/2023	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241703	10-2630-341-00-74-500-14
	69856	12/22/2023	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241703	10-2630-341-00-74-500-14
	69856	12/22/2023	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241703	10-2630-341-00-74-500-14
	69856	12/22/2023	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241703	10-2630-341-00-74-500-14
					<u>\$1,968.00</u>	Payee Vendor Total	
Quest Food Management							
	69857	12/22/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,250.85	20241514	10-2560-310-00-71-300-13
	69857	12/22/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,615.32	20241514	10-2560-310-00-71-300-13
	69857	12/22/2023	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20241514	10-2560-315-00-74-500-14
					<u>\$8,866.17</u>	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300405	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	314.40	20241337	10-1130-410-12-71-300-13
	992300405	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	208.26	20241337	10-1130-410-12-71-300-13
	992300405	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	255.99	20241337	10-1130-410-12-71-300-13

273



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 109 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$778.65</u>	Payee Vendor Total	
R & G Consultants Inc							
	69858	12/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	294.17	20241612	10-2520-310-00-74-500-14
	69858	12/22/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	7,043.58	20241410	10-2520-310-00-74-500-14
					<u>\$7,337.75</u>	Payee Vendor Total	
Ramirez, Savannah							
	69721	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	13.10	0	10-2520-332-00-74-500-14
	69721	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	10.48	0	10-2520-332-00-74-500-14
					<u>\$23.58</u>	Payee Vendor Total	
Rebel Athletic Inc							
	69569	12/08/2023	10-1500-412-00-74-210-13	Uniforms Heineman	144.90	20240966	10-1500-412-00-74-210-13
	69569	12/08/2023	10-1500-412-00-74-210-13	Uniforms Heineman	90.00	20240966	10-1500-412-00-74-210-13
	69569	12/08/2023	10-1500-412-00-74-210-13	Uniforms Heineman	150.00	20240966	10-1500-412-00-74-210-13
	69569	12/08/2023	10-1500-412-00-74-210-13	Uniforms Heineman	1,566.00	20240966	10-1500-412-00-74-210-13
	69569	12/08/2023	10-1500-412-00-74-210-13	Uniforms Heineman	3,024.00	20240966	10-1500-412-00-74-210-13
					<u>\$4,974.90</u>	Payee Vendor Total	
Reckamp, Margaret							
	69722	12/22/2023	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	
Redden, Scott							
	69723	12/22/2023	20-2540-332-00-79	Travel	23.32	0	20-2540-332-00-79
	69723	12/22/2023	20-2540-410-00-79	Office Supplies B & G	100.00	0	20-2540-410-00-79
					<u>\$123.32</u>	Payee Vendor Total	
Reed, Richard							
	69724	12/22/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	117.11	0	10-2561-332-00-79-605-14
	69724	12/22/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	31.95	0	10-2560-410-00-71-300-13
	69724	12/22/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	57.64	0	10-2561-332-00-79-605-14
	69724	12/22/2023	10-2560-415-00-71-300-13	Cafe Food HS	17.56	0	10-2560-415-00-71-300-13
					<u>\$224.26</u>	Payee Vendor Total	
Remkes Garage LLC							
	992300406	12/22/2023	40-2550-323-00-79	Repairs and Maintenance	3,458.00	20241515	40-2550-323-00-79
					<u>\$3,458.00</u>	Payee Vendor Total	
Renkosik, Doug							

274



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 110 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69725	12/22/2023	20-2540-332-00-79	Travel	77.29	0	20-2540-332-00-79
	69725	12/22/2023	20-2540-410-00-79	Office Supplies B & G	54.81	0	20-2540-410-00-79
					<u>\$132.10</u>	Payee Vendor Total	
Revtrak, Inc.							
	202312112	12/01/2023	10-2523-319-00-79-600-14	Banking Fees	2,597.27		10-2523-319-00-79-600-14
					<u>\$2,597.27</u>	Payee Vendor Total	
Rocco Z Music LLC							
	69859	12/22/2023	10-1130-410-12-71-300-13	Music Supplies HS	150.00	20241683	10-1130-410-12-71-300-13
	69859	12/22/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	750.00	20241704	10-1120-410-12-74-210-13
					<u>\$900.00</u>	Payee Vendor Total	
Rockford Auburn High Scho							
	69534	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$275.00</u>	Payee Vendor Total	
Roggenbuck, Megan							
	69726	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Rollins, Kennedy							
	69727	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	55.02	0	10-2520-332-00-74-500-14
	69727	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	91.07	0	10-2520-332-00-74-500-14
	69727	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	82.53	0	10-2520-332-00-74-500-14
	69727	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	59.61	0	10-2520-332-00-74-500-14
					<u>\$288.23</u>	Payee Vendor Total	
Rosenberg, Katherine							
	69728	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	62.88	0	10-1200-332-00-79-600-14
	69728	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	17.62	0	10-1200-332-00-79-600-14
					<u>\$80.50</u>	Payee Vendor Total	
Rubsam, Michelle							
	69729	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	43.61	0	10-2520-332-00-74-500-14
					<u>\$43.61</u>	Payee Vendor Total	
Rush Truck Center Huntley							
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	821.75	24120747	40-2554-410-00-79
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	79.94	24120747	40-2554-410-00-79
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	234.47	24120747	40-2554-410-00-79

275



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 111 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	15.07	24120747	40-2554-410-00-79
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	126.70	24120747	40-2554-410-00-79
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	43.88	24120747	40-2554-410-00-79
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	112.47	24120747	40-2554-410-00-79
	69623	12/15/2023	40-2550-323-00-79	Repairs and Maintenance	1,836.22	24120737	40-2550-323-00-79
	69623	12/15/2023	40-2554-410-00-79	Fleet Supplies	769.08	24120747	40-2554-410-00-79
	69860	12/22/2023	40-2550-323-00-79	Repairs and Maintenance	7,658.01	20241684	40-2550-323-00-79
					\$11,697.59	Payee Vendor Total	
Ryan, Debra							
	69730	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	115.00	0	10-2210-410-92-79-600-14
	69730	12/22/2023	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
	69730	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	17.68	0	10-1200-332-00-79-600-14
	69730	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	22.93	0	10-1200-332-00-79-600-14
					\$380.61	Payee Vendor Total	
Safeway Tuckpointing Co							
	69861	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,849.00	20241395	20-2542-323-00-79
	69861	12/22/2023	20-2542-323-00-79	Repairs & Maint Buildings	749.00	20241395	20-2542-323-00-79
					\$3,598.00	Payee Vendor Total	
Saint Viator H.S. c/o Ath							
	69464	12/01/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Sanchez, Kirsten							
	69731	12/22/2023	10-2210-310-98-79-600-14	Temp Instr Pur Svc	803.85	0	10-2210-310-98-79-600-14
	69731	12/22/2023	10-2210-310-98-79-600-14	Temp Instr Pur Svc	803.85	0	10-2210-310-98-79-600-14
					\$1,607.70	Payee Vendor Total	
Sara, Lindsay							
	69732	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	158.71	0	10-1200-410-66-71-300-13
	69732	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	93.52	0	10-1200-410-66-71-300-13
	69732	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	36.52	0	10-1200-410-66-71-300-13
	69732	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	8.44	0	10-1200-410-66-71-300-13
	69732	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	16.40	0	10-2210-410-92-79-600-14
	69732	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	6.00	0	10-2210-410-92-79-600-14
	69732	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10.59	0	10-2210-410-92-79-600-14
	69732	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	19.12	0	10-2210-410-92-79-600-14

276



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 112 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Schaffter, Megan	69732	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	104.14	0	10-1200-410-66-71-300-13
					\$453.44	Payee Vendor Total	
	69733	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
Schmuhl, Jessica					\$390.00	Payee Vendor Total	
	69734	12/22/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	136.42	0	10-1120-410-09-72-220-13
	69734	12/22/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	36.28	0	10-1120-410-09-72-220-13
	69734	12/22/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	9.94	0	10-1120-410-09-72-220-13
	69734	12/22/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	11.78	0	10-1120-410-09-72-220-13
	69734	12/22/2023	10-1120-410-09-72-220-13	Home Ec Marlowe	13.19	0	10-1120-410-09-72-220-13
Schocks Towing					\$207.61	Payee Vendor Total	
	69862	12/22/2023	40-2550-323-00-79	Repairs and Maintenance	425.00	20241516	40-2550-323-00-79
					\$425.00	Payee Vendor Total	
Scholastic Classroom Maga	69570	12/08/2023	10-1100-421-00-74-500-14	Materials 6-12	169.60	20241009	10-1100-421-00-74-500-14
	69570	12/08/2023	10-1100-421-00-74-500-14	Materials 6-12	339.15	20241009	10-1100-421-00-74-500-14
	69570	12/08/2023	10-1100-421-00-74-500-14	Materials 6-12	339.15	20241009	10-1100-421-00-74-500-14
	69570	12/08/2023	10-1100-421-00-74-500-14	Materials 6-12	339.15	20241009	10-1100-421-00-74-500-14
	69570	12/08/2023	10-1100-421-00-74-500-14	Materials 6-12	339.15	20241009	10-1100-421-00-74-500-14
	69570	12/08/2023	10-1100-421-00-74-500-14	Materials 6-12	339.15	20241009	10-1100-421-00-74-500-14
Scholastic Inc					\$1,865.35	Payee Vendor Total	
	69571	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.99	20241356	10-1200-410-92-79-600-14
	69571	12/08/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.90	20241356	10-1200-410-92-79-600-14
	69863	12/22/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	64.57	20241404	10-1110-410-00-74-150-13
	69863	12/22/2023	10-1100-421-00-74-500-14	Materials 6-12	286.08	20241404	10-1100-421-00-74-500-14
	69863	12/22/2023	10-1100-421-00-74-500-14	Materials 6-12	431.36	20241404	10-1100-421-00-74-500-14
	69863	12/22/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.99	20241351	10-1200-410-92-79-600-14
	69863	12/22/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.90	20241351	10-1200-410-92-79-600-14
					\$957.79	Payee Vendor Total	
School Health Corporation	69572	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	40.91	20240038	10-2130-410-00-79-600-14

277



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 113 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69572	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	185.05	20240036	10-2130-410-00-79-600-14
	69572	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	254.04	20240037	10-2130-410-00-79-600-14
	69572	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	87.42	20240032	10-2130-410-00-79-600-14
	69572	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	60.75	20240032	10-2130-410-00-79-600-14
	69864	12/22/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	4,696.24	20241766	10-1500-410-00-71-300-13
	69572	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	30.72	20240040	10-2130-410-00-79-600-14
	69572	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	(30.72)	20240040	10-2130-410-00-79-600-14
					<u>\$5,324.41</u>	Payee Vendor Total	
School Specialty LLC							
	992300387	12/01/2023	10-1130-410-02-71-300-13	Art Supplies HS	(192.26)	20241059	10-1130-410-02-71-300-13
	992300387	12/01/2023	10-1130-410-02-71-300-13	Art Supplies HS	(21.34)	20241059	10-1130-410-02-71-300-13
	992300387	12/01/2023	10-1130-410-02-71-300-13	Art Supplies HS	206.97	20241059	10-1130-410-02-71-300-13
	992300387	12/01/2023	10-1130-410-02-71-300-13	Art Supplies HS	22.97	20241059	10-1130-410-02-71-300-13
	992300387	12/01/2023	10-1130-410-02-71-300-13	Art Supplies HS	15.84	20241059	10-1130-410-02-71-300-13
	992300387	12/01/2023	10-1130-410-02-71-300-13	Art Supplies HS	61.82	20241059	10-1130-410-02-71-300-13
					<u>\$94.00</u>	Payee Vendor Total	
Schoolbells Ltd							
	69504	12/08/2023	40-2552-331-00-79	Contracted Transportation	25,470.00	24110657	40-2552-331-00-79
	69916	01/05/2024	40-2552-331-00-79	Contracted Transportation	21,214.00	24120657	40-2552-331-00-79
					<u>\$46,684.00</u>	Payee Vendor Total	
Schroeder Asphalt Service							
	69943	01/05/2024	40-2552-590-00-79	EV Bus Power Station	338,273.97	20232058	40-2552-590-00-79
					<u>\$338,273.97</u>	Payee Vendor Total	
Schuring & Schuring Inc							
	69944	01/05/2024	10-2560-415-00-71-300-13	Cafe Food HS	251.42	24111327	10-2560-415-00-71-300-13
	69944	01/05/2024	10-2560-415-00-71-300-13	Cafe Food HS	324.03	24111327	10-2560-415-00-71-300-13
	69944	01/05/2024	10-2560-415-00-71-300-13	Cafe Food HS	251.42	24111327	10-2560-415-00-71-300-13
	69944	01/05/2024	10-2560-415-00-71-300-13	Cafe Food HS	265.56	24111327	10-2560-415-00-71-300-13
	69944	01/05/2024	10-2560-415-00-71-300-13	Cafe Food HS	60.65	24111327	10-2560-415-00-71-300-13
	69944	01/05/2024	10-2560-415-00-71-300-13	Cafe Food HS	309.69	24111327	10-2560-415-00-71-300-13
	69944	01/05/2024	10-2560-415-00-71-300-13	Cafe Food HS	195.74	24111327	10-2560-415-00-71-300-13
	69944	01/05/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	183.04	24111317	10-2560-415-00-71-100-13
	69944	01/05/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	230.44	24111317	10-2560-415-00-71-100-13
	69944	01/05/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	244.78	24111317	10-2560-415-00-71-100-13

278



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 114 of 131

279

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69944	01/05/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	244.78	24111317	10-2560-415-00-71-100-13
	69944	01/05/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	351.74	24111317	10-2560-415-00-71-100-13
	69944	01/05/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	245.87	24111317	10-2560-415-00-71-100-13
	69944	01/05/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	46.31	24111375	10-2560-415-00-72-220-13
	69944	01/05/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.00	24111375	10-2560-415-00-72-220-13
	69944	01/05/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	76.09	24111375	10-2560-415-00-72-220-13
	69944	01/05/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	77.18	24111375	10-2560-415-00-72-220-13
	69944	01/05/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.00	24111375	10-2560-415-00-72-220-13
	69944	01/05/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	60.65	24111375	10-2560-415-00-72-220-13
	69944	01/05/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	190.85	24111375	10-2560-415-00-72-220-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	152.17	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	137.83	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	183.04	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	137.83	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	108.05	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	121.30	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	152.17	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-120-13	Cafe Food Martin	168.70	24111374	10-2560-415-00-72-120-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	320.87	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	106.96	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	291.09	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	137.83	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	153.26	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	228.26	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	61.74	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	228.26	24111373	10-2560-415-00-72-110-13
	69944	01/05/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	152.17	24111387	10-2560-415-00-74-210-13
	69944	01/05/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	121.30	24111387	10-2560-415-00-74-210-13
	69944	01/05/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	76.09	24111387	10-2560-415-00-74-210-13
	69944	01/05/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	152.17	24111387	10-2560-415-00-74-210-13
	69944	01/05/2024	10-2560-415-00-74-150-13	Cafe Food Conley	199.57	24111377	10-2560-415-00-74-150-13
	69944	01/05/2024	10-2560-415-00-74-150-13	Cafe Food Conley	168.70	24111377	10-2560-415-00-74-150-13
	69944	01/05/2024	10-2560-415-00-74-150-13	Cafe Food Conley	91.52	24111377	10-2560-415-00-74-150-13
	69944	01/05/2024	10-2560-415-00-74-150-13	Cafe Food Conley	229.35	24111377	10-2560-415-00-74-150-13
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	228.26	24111367	10-2560-415-00-74-140-13



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 115 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	61.74	24111367	10-2560-415-00-74-140-13
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	228.26	24111367	10-2560-415-00-74-140-13
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	77.18	24111367	10-2560-415-00-74-140-13
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	30.87	24111367	10-2560-415-00-74-140-13
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	152.17	24111367	10-2560-415-00-74-140-13
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	213.91	24111367	10-2560-415-00-74-140-13
	69944	01/05/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	120.21	24111367	10-2560-415-00-74-140-13
	69944	01/05/2024	10-2560-415-97-79-600-14	All Children Snacks	41.54	24121397	10-2560-415-97-79-600-14
	69944	01/05/2024	10-2560-415-97-79-600-14	All Children Snacks	11.54	24121397	10-2560-415-97-79-600-14
	69944	01/05/2024	10-2560-415-97-79-600-14	All Children Snacks	46.16	24121397	10-2560-415-97-79-600-14
	69944	01/05/2024	10-2560-415-97-79-600-14	All Children Snacks	41.54	24121397	10-2560-415-97-79-600-14
					<u>\$8,893.85</u>	Payee Vendor Total	
Searle, Cara							
	69735	12/22/2023	10-1110-332-00-71-100-13	Teacher Travel Leggee	22.93	0	10-1110-332-00-71-100-13
	69735	12/22/2023	10-1110-332-00-71-100-13	Teacher Travel Leggee	32.10	0	10-1110-332-00-71-100-13
	69735	12/22/2023	10-1110-332-00-71-100-13	Teacher Travel Leggee	18.34	0	10-1110-332-00-71-100-13
					<u>\$73.37</u>	Payee Vendor Total	
Secretary of State 12							
	69946	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24120957	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 11							
	69947	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24120947	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 13							
	69948	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24120967	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 14							
	69949	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24120977	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 15							
	69950	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24120987	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 16							

280



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 116 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Secretary of State 17	69951	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24120997	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
	69952	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24121007	40-2550-310-00-79
Secretary of State 18					\$4.00	Payee Vendor Total	
	69953	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24121017	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 19	69954	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24121027	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
	69955	01/05/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24121037	40-2550-310-00-79
Secretary of State					\$4.00	Payee Vendor Total	
	69647	12/21/2023	40-2552-490-00-79	Inventoriable Supplies	800.00	20241827	40-2552-490-00-79
	69583	12/13/2023	40-2552-490-00-79	Inventoriable Supplies	1,000.00	20241722	40-2552-490-00-79
Sedgwick Claims Managemen					\$1,800.00	Payee Vendor Total	
	69865	12/22/2023	10-2310-383-00-74-500-14	Unemployment Insurance	2,480.63	20241517	10-2310-383-00-74-500-14
					\$2,480.63	Payee Vendor Total	
SEDOM of McHenry County	69573	12/08/2023	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	760.00	24111537	10-4210-670-00-79-600-14
					\$760.00	Payee Vendor Total	
	69736	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	34.98	0	10-1100-423-00-74-500-14
Seemann, Cathie	69736	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	31.69	0	10-1100-423-00-74-500-14
	69736	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	70.00	0	10-1100-423-00-74-500-14
	69736	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	27.18	0	10-1100-423-00-74-500-14
	69736	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	52.97	0	10-1100-423-00-74-500-14
	69736	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	13.59	0	10-1100-423-00-74-500-14
	69736	12/22/2023	10-1100-423-00-74-500-14	New Adoption 6-12	19.59	0	10-1100-423-00-74-500-14
					\$250.00	Payee Vendor Total	

281



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 117 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Senase, Judith	69866	12/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20241614	10-2150-310-92-79-600-14
	69866	12/22/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20241685	10-2150-310-92-79-600-14
					<u>\$1,800.00</u>	Payee Vendor Total	
Service Printing Corporat	69867	12/22/2023	10-1520-410-30-71-305-13	HS Newspaper Supplies	3,221.71	20241338	10-1520-410-30-71-305-13
	69867	12/22/2023	10-1520-410-30-71-305-13	HS Newspaper Supplies	1,493.54	20241686	10-1520-410-30-71-305-13
					<u>\$4,715.25</u>	Payee Vendor Total	
Severin, Nicole	69737	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	62.23	0	10-1200-332-00-79-600-14
	69737	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	60.91	0	10-1200-332-00-79-600-14
	69737	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	60.06	0	10-1200-332-00-79-600-14
Shadel, Jill					<u>\$183.20</u>	Payee Vendor Total	
Shadel, Jill	69738	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	65.50	0	10-1200-332-00-79-600-14
	69738	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	16.40	0	10-2210-410-92-79-600-14
	69738	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	6.00	0	10-2210-410-92-79-600-14
	69738	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10.59	0	10-2210-410-92-79-600-14
	69738	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	19.12	0	10-2210-410-92-79-600-14
Skubak, Smantha					<u>\$117.61</u>	Payee Vendor Total	
Skubak, Smantha	69739	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Smith, Lauren Ann	69740	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	650.00	0	10-2310-230-00-74-500-14
					<u>\$650.00</u>	Payee Vendor Total	
SNA Depository	69868	12/22/2023	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	20.00	20241391	10-2561-640-00-79-600-14
					<u>\$20.00</u>	Payee Vendor Total	
Snelgrove, Lauren	67441	12/18/2023	10475	AP Payroll Net Checks	(89.15)	0	10-475
	69633	12/18/2023	10475	AP Payroll Net Checks	89.15	0	10-475
					<u>\$0.00</u>	Payee Vendor Total	

282



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 118 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
South Campus							
	69574	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,744.84	24111961	10-4220-670-00-79-600-14
	69574	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,744.84	24111961	10-4220-670-00-79-600-14
	69869	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	659.00	20241518	10-4220-670-00-79-600-14
					<u>\$12,148.68</u>	Payee Vendor Total	
South Elgin High School							
	69590	12/15/2023	10-1543-640-00-71-305-13	Activities Fees	125.00	0	10-1543-640-00-71-305-13
	69590	12/15/2023	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					<u>\$275.00</u>	Payee Vendor Total	
South Elgin HS c/o Jane/A							
	69591	12/15/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	175.00	0	10-1500-640-00-71-300-13
					<u>\$175.00</u>	Payee Vendor Total	
Specialty Floors Inc.							
	69956	01/05/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,225.00	20241080	20-2542-323-00-79
	69956	01/05/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,225.00	20241080	20-2542-323-00-79
	69956	01/05/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,768.00	20241080	20-2542-323-00-79
					<u>\$6,218.00</u>	Payee Vendor Total	
Spoeth, Holly							
	69741	12/22/2023	10-1200-332-00-79-600-14	Travel Sp Ed	82.53	0	10-1200-332-00-79-600-14
					<u>\$82.53</u>	Payee Vendor Total	
Spotter Staffing LLC							
	69495	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24110647	10-1101-310-00-79-605-14
	69495	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,160.00	24110647	10-1101-310-00-79-605-14
	69575	12/08/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,303.50	24110647	10-1101-310-00-79-605-14
	69624	12/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,160.00	24110647	10-1101-310-00-79-605-14
	69957	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24120647	10-1101-310-00-79-605-14
	69957	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,160.00	24120647	10-1101-310-00-79-605-14
					<u>\$16,708.50</u>	Payee Vendor Total	
Stagg High School							
	69465	12/01/2023	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	
Stark & Son Trenching Inc							
	69870	12/22/2023	20-2543-323-00-79	Repairs-Grounds	5,675.00	20241343	20-2543-323-00-79

283



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 119 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$5,675.00	Payee Vendor Total	
Steiner Electric Company							
	69496	12/01/2023	20-2542-410-00-79	Supplies B & G	56.00	24091637	20-2542-410-00-79
	69625	12/15/2023	20-2542-410-00-79	Supplies B & G	104.71	24091637	20-2542-410-00-79
	69625	12/15/2023	20-2542-410-00-79	Supplies B & G	190.72	24101637	20-2542-410-00-79
	69909	12/29/2023	20-2542-410-00-79	Supplies B & G	76.92	24101637	20-2542-410-00-79
	69909	12/29/2023	20-2542-410-00-79	Supplies B & G	288.48	24101637	20-2542-410-00-79
					\$716.83	Payee Vendor Total	
Summit School Inc							
	69871	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,435.40	20241411	10-4220-670-00-79-600-14
	69871	12/22/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,445.93	20241687	10-4220-670-00-79-600-14
	69576	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,881.33	24111962	10-4220-670-00-79-600-14
					\$15,762.66	Payee Vendor Total	
Super Duper Publications							
	69872	12/22/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	169.89	20241357	10-2150-410-92-79-605-14
	69872	12/22/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	169.90	20241357	10-2150-410-92-79-605-14
					\$339.79	Payee Vendor Total	
Svendsen, Trisha							
	69742	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Sycamore HS c/o Athletics							
	69535	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Symmetry Energy Solutions							
	69466	12/01/2023	20-2540-465-00-79	Natural Gas	11,866.42	0	20-2540-465-00-79
	69762	12/22/2023	20-2540-465-00-79	Natural Gas	21,720.69	0	20-2540-465-00-79
					\$33,587.11	Payee Vendor Total	
Talerico Martin Corp							
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	396.33	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	78.12	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	78.12	24110378	10-2560-415-00-71-300-13

284



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 120 of 131

285

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	78.12	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	450.13	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	434.13	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	434.13	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	434.13	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	434.13	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	421.63	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	397.58	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	397.58	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	51.00	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	174.16	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	397.58	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	25.36	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	25.36	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24110378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24110378	10-2560-415-00-71-300-13



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 121 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24100378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24100378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24100378	10-2560-415-00-71-300-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	82.64	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
	69644	12/18/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24110377	10-2560-415-00-74-210-13
					<u>\$12,530.28</u>	Payee Vendor Total	
Tatone, Michael							
	68307	12/18/2023	10-1611-305	Student Food Svc - HS	(41.85)	0	10-1611-305
	69634	12/18/2023	10-1611-305	Student Food Svc - HS	41.85	0	10-1611-305
					<u>\$0.00</u>	Payee Vendor Total	
Teachers Retirement Syste							
	202312105	12/01/2023	10451	TRS Payable	259,302.80		10-481
	202312105	12/01/2023	10451	TRS Payable	261,531.05		10-481
	202312105	12/01/2023	10459	TRS SSP	7,273.14		10-481
	202312105	12/01/2023	10468	TRS Health Ins	42,452.92		10-468
	202312105	12/01/2023	10468	TRS Health Ins	42,814.98		10-468
	202312105	12/01/2023	10451	TRS Payable	0.00		10-481
	202312105	12/01/2023	10451	TRS Payable	0.00		10-481
	202312105	12/01/2023	10459	TRS SSP	7,273.14		10-481
	202312105	12/01/2023	10468	TRS Health Ins	0.00		10-468
	202312105	12/01/2023	10468	TRS Health Ins	0.00		10-468
	202312105	12/01/2023	10451	TRS Payable	0.00		10-481
	202312105	12/01/2023	10451	TRS Payable	0.00		10-481
	202312105	12/01/2023	10459	TRS SSP	0.00		10-481
	202312105	12/01/2023	10468	TRS Health Ins	0.00		10-468
	202312105	12/01/2023	10468	TRS Health Ins	0.00		10-468
					<u>\$620,648.03</u>	Payee Vendor Total	

Tenant Sales and Service

Specialized Data Systems, Inc.

D:\ts\Huntley158\sdsv8\Finance\SwfcAP07.RPT

286



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 122 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69626	12/15/2023	20-2542-410-00-79	Supplies B & G	223.00	20241566	20-2542-410-00-79
	69910	12/29/2023	20-2542-410-00-79	Supplies B & G	1,225.90	20241648	20-2542-410-00-79
	69646	12/18/2023	20-2542-410-00-79	Supplies B & G	26.80	20241582	20-2542-410-00-79
					\$1,475.70	Payee Vendor Total	
Tetrev, Amy Jo							
	69743	12/22/2023	10-1200-410-66-71-300-13	STEP Supplies	63.27	0	10-1200-410-66-71-300-13
					\$63.27	Payee Vendor Total	
The Huntley Education Ass							
	202312112	12/01/2023	10460	IEA Dues Payable	28,229.25		10-460
	202312112	12/01/2023	10460	IEA Dues Payable	28,088.20		10-460
					\$56,317.45	Payee Vendor Total	
Theraplay Institute							
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	15.50	20241316	10-2110-410-92-79-605-14
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	40.00	20241316	10-2110-410-92-79-605-14
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	20.00	20241316	10-2110-410-92-79-605-14
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	75.00	20241316	10-2110-410-92-79-605-14
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	15.80	20241315	10-2110-410-92-79-605-14
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	55.00	20241315	10-2110-410-92-79-605-14
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	20.00	20241315	10-2110-410-92-79-605-14
	69497	12/01/2023	10-2110-410-92-79-605-14	IDEA Social Work Supplies	20.00	20241315	10-2110-410-92-79-605-14
					\$261.30	Payee Vendor Total	
Therapy Staff Aequor Heal							
	69498	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	24100547	10-1101-310-00-79-605-14
	69498	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,436.68	24110547	10-1101-310-00-79-605-14
	69498	12/01/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	24110547	10-1101-310-00-79-605-14
	69627	12/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,077.51	24110547	10-1101-310-00-79-605-14
	69911	12/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,844.85	24110547	10-1101-310-00-79-605-14
	69958	01/05/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,722.35	24120547	10-1101-310-00-79-605-14
					\$9,673.09	Payee Vendor Total	
Thermosystems Building Sy							
	992300407	12/22/2023	20-2542-410-00-79	Supplies B & G	784.38	20241386	20-2542-410-00-79
	992300407	12/22/2023	20-2542-390-00-79	Other Purchased Service	6,413.25	20241519	20-2542-390-00-79
					\$7,197.63	Payee Vendor Total	

Thomson Reuters

Specialized Data Systems, Inc.

D:\ts\Huntley158\sdsv8\Finance\SwfcAP07.RPT



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 123 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69577	12/08/2023	10-2660-319-61-79-600-14	Software Maintenance	1,024.23	24120307	10-2660-319-61-79-600-14
	69959	01/05/2024	10-2660-319-61-79-600-14	Software Maintenance	1,024.23	24010307	10-2660-319-61-79-600-14
					<u>\$2,048.46</u>	Payee Vendor Total	
Tometz Architecturals Inc							
	69960	01/05/2024	20-2542-520-00-79	Building projects	7,945.00	20240973	20-2542-520-00-79
					<u>\$7,945.00</u>	Payee Vendor Total	
TPI Tyler Press Inc							
	69873	12/22/2023	10-2520-410-00-74-500-14	Supplies Fiscal	737.30	20241688	10-2520-410-00-74-500-14
					<u>\$737.30</u>	Payee Vendor Total	
Trane							
	992300395	12/19/2023	20-2542-410-00-79	Supplies B & G	80.82	20241060	20-2542-410-00-79
	992300408	12/22/2023	20-2542-410-00-79	Supplies B & G	426.86	20241615	20-2542-410-00-79
	992300411	01/04/2024	20-2542-410-00-79	Supplies B & G	119.25	20241060	20-2542-410-00-79
	992300408	12/22/2023	20-2542-410-00-79	Supplies B & G	342.40	20241520	20-2542-410-00-79
	992300408	12/22/2023	20-2542-410-00-79	Supplies B & G	342.40	20241520	20-2542-410-00-79
	992300414	01/05/2024	20-2542-410-00-79	Supplies B & G	342.40	20241520	20-2542-410-00-79
					<u>\$1,654.13</u>	Payee Vendor Total	
Trickster Art Gallery							
	69874	12/22/2023	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	750.00	20241522	10-1100-410-71-79-600-14
					<u>\$750.00</u>	Payee Vendor Total	
Truax, Brian							
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	183.40	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	36.87	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	15.77	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	11.83	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10.84	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	12.77	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	12.82	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	12.82	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	12.77	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	9.75	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	12.85	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10.85	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10.89	0	10-2212-332-00-74-500-14

288



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 124 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	23.06	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10.79	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	31.91	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	29.92	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	74.35	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	30.03	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	31.78	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	35.00	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	35.00	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,113.92	0	10-2212-332-00-74-500-14
	69744	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	75.00	0	10-2212-332-00-74-500-14
					<u>\$1,844.99</u>	Payee Vendor Total	
Trubitt, Randy	69592	12/15/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					<u>\$75.00</u>	Payee Vendor Total	289
TSA Consulting Group Inc	202312103	12/01/2023	10455	Annuities Payable	74,722.80		10-481
	202312103	12/01/2023	10455	Annuities Payable	73,709.74		10-481
	202312103	12/01/2023	10455	Annuities Payable	0.00		10-481
	202312103	12/01/2023	10455	Annuities Payable	0.00		10-481
	202312103	12/01/2023	10455	Annuities Payable	0.00		10-481
	202312103	12/01/2023	10455	Annuities Payable	0.00		10-481
					<u>\$148,432.54</u>	Payee Vendor Total	
Turfix	69875	12/22/2023	20-2543-323-00-79	Repairs-Grounds	500.00	20241616	20-2543-323-00-79
	69875	12/22/2023	20-2543-323-00-79	Repairs-Grounds	2,750.00	20232088	20-2543-323-00-79
					<u>\$3,250.00</u>	Payee Vendor Total	
Turk, Dana	69745	12/22/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	59.54	0	10-2210-332-82-79-605-14
					<u>\$59.54</u>	Payee Vendor Total	
Tyler Technologies Inc	69876	12/22/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,884.15	20241617	40-2550-310-00-79
					<u>\$1,884.15</u>	Payee Vendor Total	
Uline							



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 125 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69877	12/22/2023	20-2542-410-00-79	Supplies B & G	1,002.90	20241523	20-2542-410-00-79
					<u>\$1,002.90</u>	Payee Vendor Total	
UMB Bank NA							
	69878	12/22/2023	30-5900-690	Bond Service Charge	318.00	20241689	30-5900-690
	69878	12/22/2023	30-5900-690	Bond Service Charge	300.00	20241689	30-5900-690
	992300299	12/18/2023	30-5900-690	Bond Service Charge	318.00	20241769	30-5900-690
	992300299	12/18/2023	30-5900-690	Bond Service Charge	318.00	20241769	30-5900-690
	992300299	12/18/2023	30-5220-620	Interest on Bonds	183,137.50	20241770	30-5220-620
	992300299	12/18/2023	30-5220-620	Interest on Bonds	141,600.00	20241772	30-5220-620
	992300299	12/18/2023	30-5220-620	Interest on Bonds	122,600.00	20241771	30-5220-620
					<u>\$448,591.50</u>	Payee Vendor Total	
United States Postal Serv							
	69879	12/22/2023	10-1130-341-00-71-300-13	Postage HS	12.34	20241524	10-1130-341-00-71-300-13
					<u>\$12.34</u>	Payee Vendor Total	
Unity School Bus Parts, I							
	69880	12/22/2023	40-2554-410-00-79	Fleet Supplies	82.07	20241525	40-2554-410-00-79
	69880	12/22/2023	40-2554-410-00-79	Fleet Supplies	252.70	20241721	40-2554-410-00-79
					<u>\$334.77</u>	Payee Vendor Total	
UPS Store #6063							
	69881	12/22/2023	20-2540-341-00-79-605-14	Postage	12.72	20241690	20-2540-341-00-79-605-14
					<u>\$12.72</u>	Payee Vendor Total	
US Bank							
	992300299	12/18/2023	30-5320-610	Principal on Bonds	1,433,870.10	20241773	30-5320-610
	992300299	12/18/2023	30-5220-620	Interest on Bonds	6,576,129.90	20241773	30-5220-620
					<u>\$8,010,000.00</u>	Payee Vendor Total	
Velasquez, Zoar							
	69536	12/08/2023	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00	0	10-1543-310-00-71-305-13
					<u>\$75.00</u>	Payee Vendor Total	
Veregy Central LLC							
	69961	01/05/2024	20-2542-390-00-79	Other Purchased Service	4,255.00	20241012	20-2542-390-00-79
	69961	01/05/2024	20-2542-390-00-79	Other Purchased Service	6,300.00	20241012	20-2542-390-00-79
					<u>\$10,555.00</u>	Payee Vendor Total	
Verizon Wireless							

290



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 126 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69578	12/08/2023	20-2540-340-00-79	Telephone - Districtwide	4,234.16	24121607	20-2540-340-00-79
	69628	12/15/2023	20-2540-340-00-79	Telephone - Districtwide	53.04	24121607	20-2540-340-00-79
	69912	12/29/2023	20-2540-340-00-79	Telephone - Districtwide	244.32	24121607	20-2540-340-00-79
	69962	01/05/2024	20-2540-340-00-79	Telephone - Districtwide	3,373.84	24011607	20-2540-340-00-79
					<u>\$7,905.36</u>	Payee Vendor Total	
VEX Robotics Inc	69584	12/13/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,398.56	20240098	10-1130-410-67-71-300-13
	69584	12/13/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	111.59	20240098	10-1130-410-67-71-300-13
					<u>\$1,510.15</u>	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	69467	12/01/2023	20-2540-370-00-79	Water/Sewer	1,210.88	0	20-2540-370-00-79
	69467	12/01/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	69467	12/01/2023	20-2540-370-00-79	Water/Sewer	1,210.88	0	20-2540-370-00-79
	69467	12/01/2023	20-2540-370-00-79	Water/Sewer	486.82	0	20-2540-370-00-79
	69467	12/01/2023	20-2540-370-00-79	Water/Sewer	1,387.48	0	20-2540-370-00-79
	69579	12/08/2023	20-2546-310-00-71-305	Resource Officer	10,473.97	24120137	20-2546-310-00-71-305
	69970	01/05/2024	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	69970	01/05/2024	20-2540-370-00-79	Water/Sewer	1,034.28	0	20-2540-370-00-79
	69970	01/05/2024	20-2540-370-00-79	Water/Sewer	1,281.52	0	20-2540-370-00-79
	69970	01/05/2024	20-2540-370-00-79	Water/Sewer	416.18	0	20-2540-370-00-79
	69970	01/05/2024	20-2540-370-00-79	Water/Sewer	1,016.62	0	20-2540-370-00-79
					<u>\$18,538.63</u>	Payee Vendor Total	
Village of Huntley							
	69468	12/01/2023	20-2540-370-00-79	Water/Sewer	39.52	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	969.00	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	731.56	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	5,540.24	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	49.52	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	1,850.24	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	39.52	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	803.64	0	20-2540-370-00-79
	69971	01/05/2024	20-2540-370-00-79	Water/Sewer	180.36	0	20-2540-370-00-79
					<u>\$10,203.60</u>	Payee Vendor Total	
Village of Huntley							

291



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM

Page 127 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69499	12/01/2023	20-2546-310-00-71-305	Resource Officer	6,235.29	24111517	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	292.50	20241526	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	292.50	20241526	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	390.00	20241526	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	308.75	20241526	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	292.50	20241527	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	162.50	20241709	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	260.00	20241710	20-2546-310-00-71-305
	69882	12/22/2023	20-2546-310-00-71-305	Resource Officer	455.00	20241711	20-2546-310-00-71-305
	69913	12/29/2023	20-2546-310-00-71-305	Resource Officer	6,235.29	24121517	20-2546-310-00-71-305
					\$14,924.33	Payee Vendor Total	
Village of Lake in the Hi							
	69580	12/08/2023	20-2546-310-00-71-305	Resource Officer	4,848.00	24120687	20-2546-310-00-71-305
	69883	12/22/2023	20-2546-310-00-71-305	Resource Officer	204.51	20241712	20-2546-310-00-71-305
					\$5,052.51	Payee Vendor Total	292
Virtual Connections Acade							
	69581	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,154.68	24101757	10-4220-670-00-79-600-14
	69581	12/08/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,659.88	24111757	10-4220-670-00-79-600-14
					\$9,814.56	Payee Vendor Total	
Visions LLC							
	69629	12/15/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,907.87	24111737	10-1101-310-00-79-605-14
	69884	12/22/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	743.33	20241412	10-1101-310-00-79-605-14
					\$2,651.20	Payee Vendor Total	
VSP of Illinois NFP							
	69500	12/01/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	47.52	24110457	10-2310-220-00-79-600-14
	69963	01/05/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,634.72	24120457	10-2310-220-00-79-600-14
	69963	01/05/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	26.54	24010457	10-2310-220-00-79-600-14
					\$7,708.78	Payee Vendor Total	
Wallingford Sales Company							
	69964	01/05/2024	20-2542-410-00-79	Supplies B & G	45.02	20241826	20-2542-410-00-79
	69964	01/05/2024	20-2542-410-00-79	Supplies B & G	1,426.38	20241826	20-2542-410-00-79
					\$1,471.40	Payee Vendor Total	
Warren Township HS							
	69537	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 128 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$200.00</u>	Payee Vendor Total	
Wauconda HS							
	69538	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Wedoff, Nick							
	69746	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	10.00	0	10-1400-410-03-71-300-13
	69746	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	55.67	0	10-1400-410-03-71-300-13
					<u>\$65.67</u>	Payee Vendor Total	
Weigand, Andrew							
	69747	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	1.50	0	10-1400-410-03-71-300-13
	69747	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	18.00	0	10-1400-410-03-71-300-13
	69747	12/22/2023	10-1400-410-03-71-300-13	Business Supplies	12.00	0	10-1400-410-03-71-300-13
					<u>\$31.50</u>	Payee Vendor Total	
Welglarz, Jessica							
	69748	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
WEPA Libros LLC							
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	31.95	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	39.95	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	39.90	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	19.95	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	24.94	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	27.95	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	24.95	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	14.95	20241618	10-3600-410-82-79-605-14
	69885	12/22/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	15.95	20241618	10-3600-410-82-79-605-14
					<u>\$240.49</u>	Payee Vendor Total	
WEX BANK							
	69501	12/01/2023	10-1500-332-00-71-300-13	Athletic Trips HS	97.21	24110777	10-1500-332-00-71-300-13
	69501	12/01/2023	10-1700-464-21-71-300-13	Driver Education Gasoline	499.79	24110777	10-1700-464-21-71-300-13
	69965	01/05/2024	10-1500-332-00-71-300-13	Athletic Trips HS	304.64	24120777	10-1500-332-00-71-300-13
	69965	01/05/2024	10-1700-464-21-71-300-13	Driver Education Gasoline	120.97	24120777	10-1700-464-21-71-300-13
					<u>\$1,022.61</u>	Payee Vendor Total	

293



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 129 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Wheaton Warrenville South							
	69539	12/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	380.00	0	10-1500-640-00-71-300-13
					<u>\$380.00</u>	Payee Vendor Total	
Wille, Sarah							
	69749	12/22/2023	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	
Wilson, Glen							
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	69.43	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	200.43	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	110.04	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	19.65	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	48.47	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	44.54	0	10-1500-335-00-71-300-13
	69750	12/22/2023	10-1500-335-00-71-300-13	Conference Travel HS	40.61	0	10-1500-335-00-71-300-13
					<u>\$606.53</u>	Payee Vendor Total	
Winesburg, Ray							
	69886	12/22/2023	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	70.00	20241396	10-1500-640-00-72-220-13
					<u>\$70.00</u>	Payee Vendor Total	
Winston Knolls Education							
	69502	12/01/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,996.80	24111747	10-4220-670-00-79-600-14
	69502	12/01/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(384.32)	24111747	10-4220-670-00-79-600-14
					<u>\$2,612.48</u>	Payee Vendor Total	
Wold Architects and Engin							
	69966	01/05/2024	20-2540-310-00-79	Professional & Technical	43.56	20241118	20-2540-310-00-79
	69966	01/05/2024	20-2540-310-00-79	Professional & Technical	871.24	20241118	20-2540-310-00-79
	69966	01/05/2024	20-2540-310-00-79	Professional & Technical	51.60	20241118	20-2540-310-00-79
	69966	01/05/2024	20-2540-310-00-79	Professional & Technical	1,031.89	20241118	20-2540-310-00-79
					<u>\$1,998.29</u>	Payee Vendor Total	
WorldPoint ECC, Inc.							
	69582	12/08/2023	10-2130-410-00-79-600-14	Supplies Health	69.00	20240639	10-2130-410-00-79-600-14

294



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 130 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$69.00</u>	Payee Vendor Total	
Writing Revolution Inc							
	69887	12/22/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,050.00	20241353	10-2212-332-00-74-500-14
					<u>\$1,050.00</u>	Payee Vendor Total	
Yonker, Joanne							
	69751	12/22/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	21.00	0	10-2210-410-92-79-600-14
					<u>\$21.00</u>	Payee Vendor Total	
York Educational Services							
	69888	12/22/2023	10-2310-318-00-74-500-14	Legal Board	500.00	20241528	10-2310-318-00-74-500-14
					<u>\$500.00</u>	Payee Vendor Total	
Zaleski, Angela							
	69752	12/22/2023	10-1543-332-00-71-305-13	Activities Travel	61.44	0	10-1543-332-00-71-305-13
					<u>\$61.44</u>	Payee Vendor Total	
Zearn							
	69914	12/29/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,500.00	20241571	10-1100-310-75-79-600-14
	69914	12/29/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,500.00	20241570	10-1100-310-75-79-600-14
	69914	12/29/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	2,500.00	20241572	10-1100-310-75-79-600-14
					<u>\$7,500.00</u>	Payee Vendor Total	
Zehr, Adam							
	69753	12/22/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	205.01	0	10-2310-230-00-74-500-14
					<u>\$205.01</u>	Payee Vendor Total	
Zendesk Inc							
	69889	12/22/2023	10-2660-319-61-79-600-14	Software Maintenance	15,729.00	20241441	10-2660-319-61-79-600-14
					<u>\$15,729.00</u>	Payee Vendor Total	
Zero Card							
	202301210	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	74.40		10-1100-220-00-79-600-14
	202301210	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	0.00		10-1100-220-00-79-600-14
	202301210	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	0.00		10-1100-220-00-79-600-14
	202312109	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	684.61		10-1100-220-00-79-600-14
	202312109	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	91.14		10-1100-220-00-79-600-14
	202312109	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	0.00		10-1100-220-00-79-600-14
	202312109	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	0.00		10-1100-220-00-79-600-14
	202312109	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	0.00		10-1100-220-00-79-600-14
	202312109	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	0.00		10-1100-220-00-79-600-14

295



Huntley Community School District 158

Disbursements

Check Date: 11/30/2023 to 1/11/24

Printed: 1/11/2024 1:47 PM
Page 131 of 131

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202312109	12/01/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	0.00		10-1100-220-00-79-600-14
					<u>\$850.15</u>	Payee Vendor Total	
Zhao, Tianya							
	69754	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	93.01	0	10-2520-332-00-74-500-14
	69754	12/22/2023	10-2520-332-00-74-500-14	Travel Fiscal	79.91	0	10-2520-332-00-74-500-14
					<u>\$172.92</u>	Payee Vendor Total	
Zieglers Ace Hardware							
	69503	12/01/2023	20-2542-410-00-79	Supplies B & G	5.59	24090267	20-2542-410-00-79
	69503	12/01/2023	40-2554-410-00-79	Fleet Supplies	9.78	24071047	40-2554-410-00-79
	69503	12/01/2023	40-2554-410-00-79	Fleet Supplies	37.69	24081047	40-2554-410-00-79
	69630	12/15/2023	40-2554-410-00-79	Fleet Supplies	84.96	24121047	40-2554-410-00-79
	69630	12/15/2023	20-2542-410-00-79	Supplies B & G	12.16	24090267	20-2542-410-00-79
	69630	12/15/2023	20-2542-410-00-79	Supplies B & G	22.98	24100267	20-2542-410-00-79
	69967	01/05/2024	20-2542-410-00-79	Supplies B & G	10.98	24100267	20-2542-410-00-79
					<u>\$184.14</u>	Payee Vendor Total	
				Report Total	<u><u>\$19,497,143.28</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: January 18, 2024

Subject: **Establishing the Fiscal Year**
Board of Education Meeting, January 18, 2024
Finance Committee

Section 17 of the Illinois School Code requires School Boards to establish their fiscal year. The following recommendation proposes an action item to fulfill this obligation. Establishment of the fiscal year is a prerequisite to appointing a person to prepare the next tentative budget.

RECOMMENDATION

The Finance Committee recommends the Board of Education move to establish a fiscal year for Huntley Community School District 158 under the provisions of Section 17-1 of the Illinois School Code (105 ILCS 5/17-1) for a period commencing July 1, 2024 and extending through June 30, 2025 at the January 18, 2024 Regular Board Meeting.

**Resolution to Establish the Fiscal Year for Huntley Community School District
158, McHenry and Kane Counties, Illinois**

* * *

BE IT RESOLVED by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, State of Illinois, shall establish a fiscal year for the school district under the provisions of Section 17-1 of the *Illinois School Code (105 ILCS 5/17-1)* beginning on July 1, 2024 and extending through June 30, 2025.

Signed this 18th day of January 2024.

President, Board of Education

Secretary, Board of Education



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 / Treasurer

Date: January 18, 2024

Subject: **Designation of Person to Prepare Tentative Budget**
Board of Education Meeting, January 18, 2024
Finance Committee

School Boards in Illinois are required to officially begin an annual budgeting process by establishing a fiscal year and appointing a person or persons to prepare a tentative budget. The proposed resolution would fulfill the second of these two requirements.

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the attached resolution at the January 18, 2024 Regular Board Meeting.

**Resolution to Appoint a Preparer for the Tentative Budget of Huntley
Community School District 158, McHenry and Kane Counties, Illinois**

* * *

BE IT RESOLVED by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, State of Illinois, that Mark Altmayer, Chief Financial Officer / Treasurer, is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2024 and extending through June 30, 2025, which tentative budget shall be filed with the Secretary of this Board.

Signed this 18th day of January 2024.

President, Board of Education

Secretary, Board of Education

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 18, 2024

Subject: **Bond Issuance Opportunity - Parameters Resolution**
Board of Education Meeting, January 18, 2024
Finance Committee

As discussed at previous Board Meetings, the District continues to meet with PMA to identify next steps with the District's opportunity of debt refinancing with the Series 2014 debt. The Series 2014 General Obligation Refunding Bonds approximate \$7.1 million with interest rates ranging from 2% to 4% and payments through fiscal year 2028.

As part of this process, Administration is seeking the approval of a Bond Issuance (Parameters) Resolutions. The Resolution attached outlines:

RELATED TO A 2024 OPPORTUNITY WITH THE CURRENT SERIES 2014 BONDS

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of the School District for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith."

In addition, the attached Parameters Resolution notes the (i) President of the Board or the Vice President of the Board and (ii) the Superintendent or Chief Financial Officer of the District (the "Designated Representatives") are hereby authorized to proceed without any further authorization or direction from the Board, not later than the 18th day of July, 2024.

Recommendation:

Administration requests the Board adopt and approve the attached parameters resolution at the current Board Meeting.

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, held at the District Office, 650 John Burkey Drive, Algonquin, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of January, 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, Andrew Bittman, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$7,500,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

* * *

WHEREAS, Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the District has outstanding General Obligation Refunding School Bonds, Series 2014 (the “*Series 2014 Bonds*” or the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$7,500,000 at this time and issue bonds of the District therefor (the “*Bonds*”); and

WHEREAS, in accordance with the terms of the Series 2014 Bonds, certain of the Series 2014 Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of such Series 2014 Bonds, and provide for the giving of proper notice to the registered owners of such Series 2014 Bonds; and

WHEREAS, the Bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*PTELL*”), imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds refunded bonds issued after October 1, 1991 that were approved by referendum; and

WHEREAS, the County Clerks of The Counties of McHenry and Kane, Illinois (the “*County Clerks*”), are therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$7,500,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$7,500,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of not to exceed \$7,500,000 for the purpose aforesaid; and the Bonds shall be issued in said amount in one or more series and shall be designated “General Obligation Refunding School Bonds, Series 2024” with such other series designations and descriptions as may be necessary to adequately describe the Bonds as set forth in a Bond Notification (as hereinafter defined). Each series of the Bonds, if issued, shall be dated the date of the issuance thereof (as set forth in the Bond Notification), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on the dates as set forth in the Bond Notification (not later than February 15, 2028), in the amounts (not exceeding \$2,625,000) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in a Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually on the dates set forth in a Bond Notification commencing with the first interest payment date as set forth in such Bond Notification.

Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, St. Louis, Missouri (or such other bank or trust company authorized to do business in the State of Illinois, the School Treasurer who receives the taxes of the District (the "*School Treasurer*") or the Purchaser, if so set forth in a Bond Notification), as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date (the "*Record Date*"). The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized

officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the Record Date, and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond

for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, as defined herein, of any series of Bonds, the following provisions shall apply: upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such

letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other

than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the Record Date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on or after the date, if any, specified in a Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in such Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in a Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on dates of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities

of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of

any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF McHENRY AND KANE

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2024

See Reverse Side for Additional Provisions

Interest Rate: _____%	Maturity Date: _____, 20__	Dated Date: _____, 20__	CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on _____ and _____ of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of UMB Bank, National Association, St. Louis, Missouri as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Huntley Community School District 158, McHenry and Kane Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association
KANSAS CITY, MISSOURI

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Refunding School Bonds, Series 2024, of Huntley Community School District 158, McHenry and Kane Counties, Illinois.

UMB BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

McHENRY AND KANE COUNTIES, ILLINOIS

GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2024

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption Provisions, as Applicable]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in St. Louis, Missouri but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The (i) President of the Board or the Vice President of the Board and (ii) the Superintendent or Chief Financial Officer of the District (the “*Designated Representatives*”) are hereby authorized to proceed without any further authorization or direction from the Board, not later than the 18th day of July, 2024. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of a Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to the purchaser thereof (each, a “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 99.00% of the principal amount of the Bonds, per series (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

Each Purchaser of the Bonds shall be (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for such series of the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer’s Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that each Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of such Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further *provided*, that a Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated

Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of a series of the Bonds, the President of the Board, the School Treasurer the Superintendent, the Chief Financial Officer or any business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any series of Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (each a "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that such series of the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of a series of the Bonds, as evidenced by the execution and delivery of a Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents and related

provisions of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, therein.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2023	\$2,650,000.00	for interest and principal
2024	\$2,650,000.00	for interest and principal
2025	\$2,650,000.00	for interest and principal
2026	\$2,650,000.00	for interest and principal
2027	\$2,650,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks, in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually

in and for each of the years 2023 to 2027, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Bond and Interest Sinking Fund Account of 2024" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2022 for such purpose, shall be used to pay the principal, interest and compound accreted value on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, and proceeds of the Bonds in an amount as stated in the Bond Notification is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds. That portion thereof not needed to pay such costs of issuance will be deposited into an escrow account pursuant to an escrow agreement in the form now before the Board and attached hereto as *Exhibit A* (the “*Escrow Agreement*”) to be entered into between the District and UMB Bank, National Association, Kansas City, Missouri (or such other bank or trust company as set forth in a notification of sale) (the “*Escrow Agent*”), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, the execution thereof to constitute evidence of the approval of such changes, for the purpose of refunding the Refunded Bonds.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow will be used to purchase Government Securities, as defined in the Escrow Agreement, and to establish a beginning cash deposit, in each case sufficient to provide for the payment of all principal, interest and compound accreted value the Refunded Bonds when due and upon redemption prior to maturity. PMA, the Escrow Agent, the Purchaser and any bidding agent (as set forth in the Bond Notification) be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described in the previous paragraph. At the time of the issuance of the

Bonds, the costs of issuance of the Bonds may be paid by PMA or the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the

District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Bonds. The District may designate any all or any portion of any series of the Bonds, if any, as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as stated in the Bond Notification.

Section 15. Call of Series 2014 Bonds. In accordance with the redemption provisions of the resolution authorizing the issuance of the Series 2014 Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the portion of the Series 2014 Bonds refunded by the Bonds for redemption on the date set forth in the Bond Notification.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal

Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2014, the Board adopted a record-keeping policy (the “Policy”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 18, 2024.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

FORM OF ESCROW AGREEMENT

_____, 2024

Re: Huntley Community School District 158
McHenry and Kane Counties, Illinois
\$ _____ General Obligation Refunding School Bonds, Series 2024

Ladies and Gentlemen:

Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “District”), by a resolution adopted by its Board of Education (the “Board”) on the 18th day of January, 2024, as supplemented by a notification of sale of bonds (together, the “Bond Resolution”), has authorized the issue and delivery of \$_____ General Obligation Refunding School Bonds, Series 2024 (the “Bonds”). The District has authorized by the Bond Resolution that proceeds of the Bonds be used to pay and redeem on _____, 2024, the following outstanding General Obligation Refunding School Bonds, Series 2014, dated December 1, 2014 (the “Prior Bonds”) of the District:

MATURITY (JANUARY 1)	PRINCIPAL AMOUNT	RATE OF INTEREST
2026	\$2,365,000	4.00%
2027	2,460,000	4.00%
2028	2,255,000	4.00%

(the “Refunded Bonds”).

The District hereby deposits with you \$_____ from the proceeds of the Bonds and \$_____ from funds of the District on hand and lawfully available and you are hereby instructed as follows with respect thereto:

1. Upon deposit, you are directed to purchase _____ (the “Securities”) in the amount of \$_____ and maturing as described in *Exhibit A*

hereto. You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ _____. The beginning deposit and the Securities are to be held in an irrevocable trust fund account (the "*Trust Account*") for the District to the benefit of the holders of the Refunded Bonds.

2. You shall hold the proceeds and interest income or profit derived therefrom and all uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until payment of the Refunded Bonds on _____, 2024.

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. You shall remit the sum of \$ _____ on _____, 2024, to U.S. Bank, National Association (the "*Bond Registrar*"), as bond registrar and paying agent for the Refunded Bonds, such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

5. You shall make no payment of fees, due or to become due, of the Bond Registrar or the bond registrar and paying agent for the Bonds. The District shall pay the same as they become due.

6. If at any time it shall appear to you that the available proceeds of the deposits on demand in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to the _____, 2024, payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

7. You shall also give, or shall cause the Bond Registrar to give, notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the "*MSRB*") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

8. That, upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

HUNTLEY COMMUNITY SCHOOL DISTRICT 158,
MCHENRY AND KANE COUNTIES, ILLINOIS

By _____
President, Board of Education

By _____
Secretary, Board of Education

Accepted this ____ day of _____, 20__.

By _____
Its _____

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of January, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of January,
2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 18th day of January, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2024.

County Clerk of The County of McHenry,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 18th day of January, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2024.

(SEAL)

County Clerk of The County of Kane, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 18th day of January, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of the District on the 18th day of January, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Refunding School Bonds, Series 2014, of the District as set forth in said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of January,
2024.

School Treasurer

Policy Committee

650 Dr. John Burkey Drive • Algonquin, IL 60102 • (847) 659-6158 • Huntley158.org

TO: Board of Education and Cabinet Members

FROM: Jessica Lombard, Interim Superintendent
Lorie Woods, Director of Administrative Services

DATE: January 18, 2024

RE: PRESS Policy Revision – Second Reading

The following policies are being submitted as a second reading as requested by the Board of Education at the Regular meeting on December 21, 2023

This is the second reading of the following policies:

- **2:20 Powers and Duties of the Board; Indemnification**
- **2:120 Board Member Development**
- **2:200 Types of Board Meetings**
- **2:220 Board Meeting Procedure**
- **4:10 Fiscal and Business Management**
- **4:30 Revenue and Investments**
- **4:60 Purchases and Contracts**
- **4:130 Free and Reduced-Price Food Services**
- **4:160 Environmental Quality of Buildings and Grounds**
- **4:170 Safety**
- **5:30 Hiring Process and Criteria**
- **5:60 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition**
- **5:190 Teacher Qualifications**
- **5:200 Terms and Conditions of Employment and Dismissal**
- **5:210 Resignations and Retirement**
- **5:220 Substitute Teachers**
- **5:250 Leaves of Absence**
- **5:330 Sick Days, Vacation, Holidays, and Leaves**
- **6:15 School Accountability**
- **6:30 Organization of Instruction**

- **6:50** **School Wellness**
- **6:60** **Curriculum Content**
- **7:60** **Residence**
- **7:70** **Attendance and Truancy**
- **7:160** **Student Appearance**
- **7:190** **Student Behavior**
- **7:270** **Administering Medicines to Students**
- **7:285** **Anaphylaxis Prevention, Response, and Management Program**
- **7:290** **Suicide and Depression Awareness and Prevention**
- **7:345** **Use of Educational Technologies; Student Data Privacy and Security**
- **8:30** **Visitors to and Conduct on School Property**

Recommendation

Administration requests the Board approve the above policies as a second reading.

Please contact me or Mrs. Woods with any questions and/or concerns.

LRW

Attachments

Board of Education

Powers and Duties of the Board; Indemnification

The major powers and duties of the Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, therefore, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying District policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a superintendent and other personnel, making employment decisions, and dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School, and student performance.
12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other Boards to establish cooperative educational programs or provide educational facilities.

18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.
19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.
22. Endeavoring to attend all meetings, discuss items presented on the agenda, suggest other items for consideration, and vote upon motions presented. It is important that public Board members be non-partisan in dealing with school matters and place the education of children above any partisan principal, group interest, or personal ambition.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.: 105 ILCS 5/10, 5/17-1, 5/21B-85, and 5/27-1.
115 ILCS 5/, Ill. Educational Labor Relations Act.
325 ILCS 5/4, Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Expansion Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-

District Transfer), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

FINAL

Board of Education

Board Member Development

The Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates, i.e., *Senate Bill 100 training topics*.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Superintendent or their designees shall give each new School Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.

2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF: 5 ILCS 120/1.05 and 120/2, Open Meetings Act.
105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of Board Meetings)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

Board of Education

Types of Board Meetings

General

For all meetings of the Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein, as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220, *Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent or his/her designee is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with the Open Meetings Act. 5 ILCS 120/2 (c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).

5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. ILCS 120/2(c)(4.5).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practicable, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District's Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded; (4) minutes, once approved by the Board, shall be posted for 30 days.

LEGAL REF.: 5 ILCS 120/, Open Meetings Act.
5 ILCS 140/, Freedom of Information Act.
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers); 2:120 (Board Member Development); 2:210 (Organizational Board Meetings); 2:220 (Board Meeting Procedure); 2:230 (Public Participation at Board Meetings and Petitions to the Board); 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Board of Education

Board Meeting Procedure

Agenda

All Board meetings shall begin as follows:

1. Roll Call
2. Closed Session (if applicable)
3. Pledge of Allegiance
4. Academic Spotlight / Student Presentations (if applicable)
5. Revision and Adoption of the Agenda

The Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. A portion of the agenda shall be designated as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or Board President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with policy 2:200, *Types of Board Meetings*.

Voting Method

Unless otherwise prohibited by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes shall be rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings, (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;

4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly-scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Secretary at such times as the Secretary may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, or (4) unexpected childcare obligations. If a member wishes to attend a meeting by video or audio means, he or she must notify the Recording Secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The Recording Secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Members

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may

restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120-2a, 120/2.02, 120/2.05, 120/2.06, and 120/7, Open Meetings Act.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of Board Meetings), 2:210 (Organizational Board Meeting), 2:230 (Public Participation at Board Meetings and Petitions to the Board)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

DRAFT

Operational Services

Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board and publishing it before December 1, as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management through the use of computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each staff member is responsible for understanding the content of the District's electronic network shall complete an *Authorization for Electronic Network Access*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall make arrangements to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting yea and nay shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians and other taxpayers in the district that it is posted and provide the website's address.

2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year (certified by the District's Chief Fiscal Officer) with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act, file the Certificate of Tax Levy with the County Clerk, on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or certificate of tax levy shall be made as provided in *The School Code* and Truth In Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-1.10, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq., Truth in Taxation Law.
23 Ill. Admin. Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks).

ADMIN. PROC.: 6:235-AP1, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District's Electronic Networks)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. *Safety of Principal.* Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. *Liquidity.* The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. *Rate of Return.* The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. *Diversification.* The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (ciii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.

4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to “purchase” specified securities from a designated institution. The “custodial bank” is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank’s computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District’s claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of

financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination, which the institution is required to furnish to the appropriate state or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination, which it is required to furnish to the appropriate state or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235. The Superintendent or designee shall keep the Board informed of each collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3. Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action. A semi-annual report shall be made to the Board of Education to ensure that appropriate protocols are being followed.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board of Education will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board of Education and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board Members are bound by the *Board Member Conflict of Interest* policy 2:100. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/, Public Funds Investment Act.
30 ILCS 238/, Ill. Sustainable Investing Act.
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: December 16, 1999

REVISED: March 19, 2020

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

Before soliciting bids or awarding a contract for supplies, materials, equipment, or services, a certified education purchasing contract that is already available through a State education purchasing entity (as defined in the Education Purchasing Program, Article 28A of the School Code), an existing Federal purchasing contract, or national cooperative purchasing network, may be considered as a bid.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$35,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility, 105 ILCS 5/10-20.21(xi).
3. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
4. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
5. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
6. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
7. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).

8. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and board policy 4:70, *Resource Conservation*.
9. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21b-80(c) to have direct, daily contact at a District school or school-related activity with one more student(s); (2) prohibits any of the contractor's employees from having direct daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contract has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).
 - c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
10. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
11. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.
12. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85.
13. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.: 2 C.F.R. Part 200.
 105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.85, 5/10-21.9, 5/10-22.34c, 5/15A-1 et seq., 5/19b-1 et seq., 5/22-94, and 5/24-5.
 30 ILCS 708/, Grant Accountability and Transparency Act.
 410 ILCS 170/, Coal Tar Sealant Disclosure Act.
 820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Expansion Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

ADOPTED: May 17, 2001

REVISED: June 15, 2023

FINAL

Operational Services

Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification

At the beginning of each school year, the District must publicly announce the availability of free lunches and, as applicable, free breakfasts. This public notice may be published in a newspaper of general circulation for the school district, made available on the school district's website, provided in a school newsletter, or included with registration materials. The notice shall include: (1) eligibility requirements for free and reduced-price food service, (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, (2) the local unemployment office, and any major area employers contemplating layoffs. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in 7 C.F.R. § 245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk In Schools, 7 C.F.R. Part 245.
105 ILCS 125/, School Breakfast and Lunch Program Act.
105 ILCS 126/, Childhood Hunger Relief Act.
23 Ill. Admin. Code §305.10 et seq.

ADOPTED: May 17, 2001

REVISED: August 15, 2019

FINAL

Operational Services

Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes. Additional, the application of any restricted use pesticides is prohibited on or within 500 feet of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

Coal Tar Sealant

Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.: 105 ILCS 5/10-20.17a; 5/10-20.48.
29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill. Admin. Code §350. 700(b).
29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.
20 ILCS 3130/, Green Buildings Act.
105 ILCS 135/, Toxic Art Supplies in Schools Act.
105 ILCS 140/, Green Cleaning School Act.
105 ILCS 160/, Pesticide Application at Schools Act.
225 ILCS 235/ Structural Pest Control Act.
415 ILCS 60/14, Illinois Pesticide Act.
415 ILCS 65/ Lawn Care Products Application and Notice Act.
410 ILCS 170/, Coal Tar Sealant Disclosure Act.
820 ILCS 255/ Toxic Substances Disclosure to Employees Act. (*inoperative*)
23 Ill. Admin. Code §1.330.

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

Operational Services

Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

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

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During each academic year, each school building that houses school children must conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. Two bus evacuation drills.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE). 29 Ill. Admin. Code Part 1500.

School Bus Safety

Students shall be provided with instruction in safe bus riding practices at least twice during each school year. The instruction shall include two (2) emergency evacuation drills, as well as the operation and use of the emergency door, windows (as a means of escape), and fire extinguisher. Each bus driver shall report to the Superintendent the time, date, and place of each drill. The first

emergency bus evacuation drills will be held prior to September 15 and the second emergency bus evacuation drill will be held prior to April 15 of each school year.

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*.
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of moveable soccer goals by requiring that they be properly anchored.

General Personnel - Photo Identification

Employees will be issued a Photo ID that includes the employee's name and title. Employees are expected to wear their ID at all times when on school property, unless engaged in an activity in which the ID could be considered a safety hazard. The Photo ID must be returned to the immediate supervisor or designee immediately upon resignation, layoff or discharge.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the ISBE.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the

IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.: 105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12 and 5/18-12.5.
105 ILCS 128/, School Safety Drill Act; 29 Ill. Admin. Code Part 1500.
210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.
225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 4:190 (Targeted School Violence Prevention Program), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies).

ADOPTED: May 17, 2001

REVISED: March 17, 2022

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current, comprehensive job description for each position or job category, however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, or any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Drug Testing

The District is a drug-free workplace as provided in policy 5:50, *Drug- and Alcohol-Free Workplace, E-Cigarette, Tobacco, and Cannabis Prohibition*. Upon receipt of a contingent offer of employment, applicants must complete pre-employment drug testing which shows no positive result of cannabis, illegal drugs, or alcohol. Applicants to whom a contingent offer is made whose pre-employment drug test returns positive for illegal drugs or alcohol will be ineligible for employment and will have their contingent offer of employment revoked.

Applicants to whom a contingent offer is made whose pre-employment drug test returns positive for cannabis may be ineligible for employment and are subject to having their contingent offer of employment revoked. Applicants who test positive for cannabis will be afforded a reasonable opportunity to explain a positive result for cannabis. The District has sole discretion in determining whether to revoke the contingent offer of employment.

No applicant will be tested under this policy without his or her consent. However, the failure or refusal of any applicant for employment to consent to such testing will be treated as a failure to complete the application process, precluding any consideration of the applicant for employment.

Cannabis means marijuana, hashish, and other substances that are identified as including any parts of the plant *Cannabis sativa* and including derivatives or subspecies, such as *Indica*, of all strains of cannabis, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction; however, “cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.
15 U.S. C. §1681 et seq., Fair Credit Reporting Act.
8 U.S. C. §1324a et seq., Immigration Reform and Control Act.
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b,
5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
410 ILCS 705/10-50, Cannabis Regulation and Tax Act.
820 ILCS 112/10(b-5), Equal Pay Act.
820 ILCS 112/, Equal Pay Act of 2003.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985),
aff'd in part and remanded 115 Ill. 2d 482 (Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other
Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted
Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment
Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic
Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace, E-Cigarette,
Tobacco, and Cannabis Prohibition), 5:90 (Abused and Neglected Child
Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict
of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct),
5:200 (Substitute Teachers), 5:280 (Duties and Qualifications)

ADOPTED: May 17, 2001

REVISED: June 15, 2023

General Personnel

Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

All employees shall be prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District. An employee is on call when the employer schedules the employee with at least 24 hours' notice to be on standby or otherwise responsible for performing employment related tasks either at the employer's location or another previously-designated location.

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectable, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law prohibits the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance is one that is:

1. Not legally obtainable;
2. Being used in a manner different than prescribed;
3. Legally obtainable, but has not been legally obtained; or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

For purposes of this policy, applicants will be deemed to be “under the influence” of an illegal drug whenever test results confirm the employee to have detectable levels of any illegal drug in his or her system. Further, employees will be deemed to be under the influence of alcohol whenever test results confirm a blood alcohol concentration of .02 percent or more or a urine alcohol concentration of .04 percent or more. Safety-sensitive positions include administrators, teachers, other professional staff working directly with students, teacher aides and other paraprofessional staff working directly with students, and non-volunteer coaches and extracurricular sponsors.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace;
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction; and
3. Complete pre-employment testing which shows no positive results for cannabis, illegal drugs or alcohol pursuant to policy 5:30, *Hiring Process and Criteria*.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, state, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and state agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs; and
 - c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis has the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah,

vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

Any employee, including registered qualifying patients using cannabis in accordance with the Compassionate Use of Medical Cannabis Program Act, who is determined to be under the influence of or impaired by cannabis will first be given a reasonable opportunity to contest the basis of the determination before being subject to discipline.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

LEGAL REF.: 20 U.S.C. §7101 et seq., Safe and Drug-Free School and Communities Act of 1994.
21 U.S.C. §812, Controlled Substances Act; 21 C.F.R. §1308.11-1308.15.
41 U.S.C. §8101 et seq., Drug-Free Workplace Act of 1988.
42 U.S.C. §12114, Americans With Disabilities Act.
21 C.F.R. Parts 1100, 1140, and 1143.
30 ILCS 580/, Drug-Free Workplace Act.
105 ILCS 5/10-20.5b.
410 ILCS 82/, Smoke Free Illinois Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 705/1-1 et seq., Cannabis Regulation and Tax Act.
720 ILCS 675, Prevention of Tobacco Use by Persons Under 21 Years of Age and Sale and Distribution of Tobacco Products Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
23 Ill. Admin. Code §22.20.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Professional Personnel

Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with a transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teacher; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF: 20 U.S.C. §6312(e)(1)(A).
105 ILCS 5/10-20.15, 5/21B-15, 5/21B-20, 5/21B-25, and 5/24-23.
23 Ill. Admin. Code §1.610 et seq., §1.705 et seq., and Part 25.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: May 17, 2001

REVISED: January 19, 2017

Professional Personnel

Terms and Conditions of Employment and Dismissal

The Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days. Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans Day).

School Day

Teachers are required to work the school day adopted by the Board. Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

Salary

Teachers shall be paid according to the salaries fixed by the Board, and in accordance with District policy 5:250, *Leaves of Absence*, but in no case less than the minimum salary provided by the School Code. Teachers shall be paid at least monthly on a 10- or 12-month basis.

Assignments and Transfers

The Superintendent is authorized to make teaching, study hall, extra class duty, and extracurricular assignments. In order of priority, except as otherwise provided by law, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in 105 ILCS 5/14-1.09a.

Dismissal

The District will follow State law when dismissing a teacher.

Evaluation

The District's teacher evaluation system will be conducted under the plan developed pursuant to State law.

On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

LEGAL REF.: 29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act.
42 U.S.C. §2000gg et seq, Pub. L. 117-328, Pregnant Workers Fairness Act.
105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22-95, 5/22.4, 5/24-16.5,
5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.
820 ILCS 260/, Nursing Mothers in the Workplace Act.
23 Ill. Admin. Code Parts 50 (Evaluation of Educator Licensed Employees) and 51
(Dismissal of Tenured Teachers).
Cleveland Bd. Of Educ. v. Loudermill, 470 U.S. 532 (1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest).
5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar
and Day)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Professional Personnel

Resignations and Retirement

Resignations

Teachers may resign at any time with consent of the Board. No teacher may resign during the school term in order to accept another teaching position without the consent of the Board. A teacher may resign outside of a school term if the teacher provides written notice to the secretary of the Board, at least 30 calendar days prior to the first student attendance day of the following school year. Teachers who resign with less than 30 days' notice prior to the first student attendance day of the following school term will be deemed to have resigned during the school term.

Probationary teachers may resign during their contract period only with the Board's consent.

Retirement

Staff retirements shall be submitted and deemed effective at the close of a school year. To receive maximum retirement benefits, staff members planning retirement should submit written notice by March 1.

LEGAL REF.: 105 ILCS 5/24-14.
Park Forest Heights School Dist. v. State Teacher Certification Bd., 363 Ill. App.
3d 433 (1st Dist. 2006).

ADOPTED: May 17, 2001

REVISED: March 17, 2022

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, but not more than 100 paid days in the same classroom. Beginning July 1, 2026, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30 calendar-day-period, the District makes a written request to the ROE for a 30 calendar-day-extension and the extension is granted by the ROE.

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20.(4).
40 ILCS 5/16-118, Ill. Pension Code.
23 Ill. Admin. Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

FINAL

Professional Personnel

Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, and Personal Leave

Please refer to the current “Agreement between Huntley Education Association (HEA) and the Board of Education (BOE) Huntley Community School District 158.”

Sick leave is defined in State law as personal illness, mental or behavioral health complications, quarantine at home, or serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual advisor or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of ten unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the staff member's child covered family member, (3) grieving the death

of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify when specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave of Absence Without Pay

Leave of absence without pay may be granted to professional staff members who have rendered satisfactory service to the District, according to the following conditions:

1. A professional teacher may be granted a leave of absence not to exceed one year. Application of such leave shall be submitted in writing to the Superintendent at least thirty (30) calendar days in advance, provided the advanced application may be waived by the Board under appropriate circumstances. Such application shall be submitted to the Board at its next regular meeting.
2. No salary shall be paid during the leave nor shall the year be counted as a year taught on the salary schedule unless the teacher shall work more than 100 days full time.
3. After the leave, the teacher shall return to a position for which he/she is legally qualified.
4. A teacher granted a leave as hereunder may continue insurance benefits by paying all required premiums in advance to the month due.
5. A teacher granted leave hereunder of eight (8) months or more, as a condition thereof, shall advise the Superintendent in writing at least 180 calendar days prior to the termination of such leave that he/she intends to return to employment. Failure to advise the Superintendent of intent to return as required by this section shall be treated as an election not to return to employment and as a resignation from the District.
6. The granting of, or withholding of leave shall be at the sole discretion of the Board and such action in one instance shall not be precedential with respect to any other application.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Leaves For Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family, or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601, et seq.).

Leaves to Serve as an Officer, Trustee, or Representative of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee,

to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

When applicable, paid administrative leave related to COVID-19 will be granted to eligible employees in accordance with State law.

LEGAL REF.: 105 ILCS 5/10-20.83, 5/24-6, 5-246.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.
10 ILCS 5/13-2.5, Election Code.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147/, School Visitation Rights Act.
820 ILCS 154/, Family Bereavement Leave Act.
820 ILCS 156/, Child Extended Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Educational Support Personnel

Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Huntley Community School District 158 Board of Education.”

Probationary employees and employees hired on or after March 1, 2009 who work at least 600 hours per year, shall be entitled to ten (10) days of sick leave per year for the first four (4) years of their employment. After completion of an employee's fourth year, he or she shall be entitled to fourteen (14) days of sick leave per term without loss of pay.

10 Month, probationary employees accrue sick time at 1 day per month over 10 months.

12 Month, probationary employees accrue sick time at .833 days per month over 12 months.

10 Month, non-probationary employees accrue sick time at 1.4 days per month over 10 months.

12 Month, non-probationary employees accrue sick time at 1.17 days per month over 12 months.

Part-time employees will receive sick day pay equivalent to their regular work day. Unused sick leave shall accumulate to a maximum of 240 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, or serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158.”

Full-time employees whose regular work year is 260 days shall be entitled to paid vacation according to the following schedule:

1. After six (6) months consecutive service, five (5) days to be taken before the close of the first fiscal year.
2. Beginning at the start of the second fiscal year, and continuing for the duration of the first ten consecutive years, ten (10) days.
3. After (10) years of consecutive service, fifteen (15) days.
4. After twenty (20) years of consecutive service, twenty (20) days.
5. For employees who have one or more years of service, the Board shall transfer up to five (5) unused vacation days to their cumulative sick leave at the end of each fiscal year.

Employees will be allowed to carry 1/3 of their issued vacation to the next fiscal year. However, this amount must be used by the next December 31st following the close of the fiscal year in which the vacation time was earned. Any of the unused vacation time shall be transferred to sick time to be used for extended time off per FMLA or for retirement reporting purposes. Vacation time is not cumulative.

The Superintendent, or his designee, shall attempt to arrange vacation days so that the school operation continues to operate in an effective and efficient manner. Accordingly, vacation days granted will be determined in accordance with the needs of the school.

Holidays

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158.”

For employees not covered by this agreement, the following days will be observed:

Unless the District has a waiver or modification of The School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

New Year's Day	Columbus Day
Martin Luther King Jr.'s Birthday	Veteran's Day
Abraham Lincoln's Birthday	2024 Election Day
Casimir Pulaski's Birthday	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Juneteenth National Freedom Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	New Year's Eve

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

If a holiday is waived or falls on a Saturday or Sunday, it will be observed on a workday designated by the Superintendent.

Personal Leave

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158.”

Employees not covered by this agreement with 6 months of consecutive service to the District shall receive leave of absence with pay on the same terms and conditions as employees covered by this agreement.

Personal leave shall not be allowed for participation in a work stoppage, recreation or to accompany another person on a pleasure trip.

Except in the case of an emergency, as approved by the Superintendent or designee, or for observations of a recognized religious holiday of the employee’s faith, the following days shall not be utilized for personal business leave:

1. the first and last week of school for students,
2. a weekday immediately preceding a weekday legal holiday,
3. a weekday immediately preceding or the day of a weekday of student non-attendance day/half day,
4. a Friday before a Monday student non-attendance day/half day.

The employee shall suffer no loss of pay for such leave unless the aforementioned conditions have been violated.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Bereavement Leave

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158.”

For employees not covered by this Agreement:

Educational support personnel may receive the same bereavement leave that is granted professional staff.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave.
7. Leave to serve as an election judge.

8. COVID-19 Paid Administrative Leave.

LEGAL REF.: 105 ILCS 5/10-20.7b, 5/10-20.83, 5/24-2, 5/24-6, and 5/24-6.3.
10 ILCS 5/13-2.5, Election Code.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147, School Visitation Rights Act.
820 ILCS 154/, Family Bereavement Leave Act.
820 ILCS 156/, Child Extended Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.
School Dist. 151 v. ISBE, 154 Ill. App. 3d 375 (1st Dist. 1987); Elder v. Sch. Dist.
No. 127 1/2, 60 Ill. App. 2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical
Leave), 5:250 (Professional Personnel – Leaves of Absence)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Instruction

School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning and Learning Standards*.

The Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with 105 ILCS 5/2-3.153, annually administer a climate survey on the instructional environment within the school to, at a minimum, students in grades 4 through 12 and teachers.

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-17a, 5/10-21.3a, and 5/27-1.
23 Ill. Admin. Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Instruction

Organization of Instruction

The School District has instructional levels for grades kindergarten through twelve. The grouping and housing of instructional levels in school facilities shall be according to plans developed by the Superintendent and approved by the Board.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

LEGAL REF.: 105 ILCS 5/10-20.37, and 5/10-22.18.
23 Ill. Admin. Code §1.420.

CROSS REF.: 6:40 (Curriculum Development), 6:170 (Title I Programs), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Instruction

School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. That the community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Goals for Other School-Based Activities

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day: Marketing Prohibited

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

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Request

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

ISBE rules prohibit EFDs for grades 8 and below in participating schools.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include, without limitation, each of the following:

- An assessment of the District's implementation of the policy

- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the Board of Education, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.: Pub. L. 108-265, Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.
42 U.S.C. §1751 et seq., National School Lunch Act.
42 U.S.C. §1758b, Pub L. 111-296, Healthy, Hunger-Free Kids Act of 2010.
42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.
42 U.S.C. §1779, as implemented by 7 C.F.R. §§210.11 and 210.31.
50 ILCS 205/, Local Records Act.
105 ILCS 5/2-3.139, and 5/2-3.189.
23 Ill. Admin. Code Part 305, Food Program.
ISBE's School Wellness Policy Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

ADOPTED: May 18, 2006

REVISED: March 16, 2023

Instruction

Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention, including the dangers of opioid abuse. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.
5. In grades kindergarten through 12, age appropriate, Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must

- incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
 7. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship, in order to raise students' honesty, kindness, justice, discipline, respect for others and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
 8. In all schools, citizenship values must be taught, including (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
 9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
 10. In all schools, health education must be stressed, including (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) beginning in the fall of 2024, in grades 9-12, the dangers of fentanyl. The Superintendent shall implement a comprehensive health education program in accordance with State law.
 11. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
 12. In grades 9 through 12, consumer education must be taught, including (a) financial literacy, including consumer debt and installment purchasing, (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.

13. In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
14. In grades 9 through 12, intensive instruction on media literacy.
15. In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.
16. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
17. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics, (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday or holiday, Constitution Day shall be held during the preceding or following week.

18. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles and contributions of women.
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of

- the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80.
 23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
 24. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
 25. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J. Consolidated Appropriations Act of 2005.
Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.
47 C.F.R. §54.520.
5 ILCS 465/3 and 465/3a.
20 ILCS 2605/2605-480.
105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.
105 ILCS 110/3, Comprehensive Health Education Program.
105 ILCS 435/, Vocational Education Act.
625 ILCS 5/6-408.5, Ill. Vehicle Code.
23 Ill. Admin. Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day); 6:40 (Curriculum Development); 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education).

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Students

Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District with six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with a cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.
5. The Superintendent or designee shall have the authority to temporarily waive collection of non-resident tuition to a petitioning family who is under contract to purchase or lease a residence within District boundaries where the closing on the residence or written lease commencement occurs within 45 calendar days of the first day of school, provided that residency is actually established during that time period. Prior to a non-resident tuition waiver being granted, the petitioning family shall provide a copy of the signed sales agreement to purchase the residence or the signed lease agreement. In the event that the Superintendent or designee grants such a waiver and the district receives written evidence that residency is actually established within the 45 calendar day time period, no tuition shall be charged or collected. If for any reason proof of residency within the first 45 days following commencement of school is not established, the full annual non-resident tuition shall be charged, half of which shall be due on the forty-sixth (46th) day following commencement of school and half of which shall be due January 1.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/1020.12b.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
 105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.
 105 ILCS 45/, Education for Homeless Children Act.
 105 ILCS 70/, Educational Opportunity for Military Children Act.
 23 Ill. Admin. Code §1.240.
 Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist.
 200, 234 Ill. App. 3d 652 (5th Dist. 1992).
 Joel R. v. Bd. of Educ. of Manheim School Dist. 83, 292 Ill. App. 3d 607 (1st Dist. 1997).
 Kraut v. Rachford, 51 Ill. App. 3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy).

ADOPTED: May 17, 2001

REVISED: March 17, 2022

FINAL

Students

Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school) or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board policy. The program shall include, but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgment that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
14. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.: 105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, and 5/26-18.
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.
23 Ill. Admin. Code §§1.242 and Part 207.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

ADOPTED: May 17, 2001

REVISED: March 16, 2023

FINAL

Students

Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.: 105 ILCS 5/2-3.25 and 5/10-22.25b.
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

Students

Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

Disciplinary action may be taken against any student guilty of gross disobedience or misconduct, including, but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influences of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited, unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal or teacher, all electronic devices must be kept powered-off or silenced and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member's supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials and/or rules and regulations governing student conduct and/or any discriminatory or harassing behavior. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in

- such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
 11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
 12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
 13. Entering school property or a school facility without proper authorization.
 14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
 15. Being absent without a recognized excuse; State law and Board policy regarding truancy control will be used with chronic and habitual truants.
 16. Being involved with any public school fraternity, sorority, or secret society, by (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
 17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
 18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing.
 19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
 20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
 21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member, or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, regardless of whether or not the item is (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, automobile; (c) in a school's student locker, desk, or other school property; or (d) any other location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably

produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian or a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent / guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school detention or Saturday detention provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill. Admin. Code §§1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. §921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she (1) observes any person in possession of a firearm on or around school grounds, however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is

subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1,000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 ten days for safety reasons.

Student Handbook

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

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents and guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §7971, Pro-Children Act of 2004.
 20 U.S.C. §7961 et seq., Gun Free Schools Act.
 105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10,
 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7,
 5/31-3.
 105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health
 Education Act.
 410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
 410 ILCS 647/, Powdered Caffeine Control and Education Act.
 430 ILCS 66/, Firearm Concealed Carry Act.
 23 Ill. Admin. Code §§1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment) 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property).

ADOPTED: May 17, 2001

REVISED: March 16, 2023

Students

Administering Medicines To Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours, or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parent/guardian of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form – Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

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

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **School District Supply of Undesignated Oxygen Tanks** section of this policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for oxygen tanks from a qualifying prescriber, or (2) fill the District's prescription for undesignated oxygen tanks.

The **School District Supply of Undesignated Glucagon** section of this policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District's prescription for undesignated school glucagon.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation parent/guardian of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parent/guardian should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
720 ILCS 550/, Cannabis Control Act.
23 Ill. Admin. Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Medication(s), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form – Medical Cannabis)

ADOPTED: May 17, 2001

REVISED: July 21, 2022

Students

Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylactic Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylactic Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill. Admin. Code §1.540.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill. Admin. Code §1.540.
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:250, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee shall assist the Board with its review and any necessary updates.

LEGAL REF.: 105 ILCS 5/2-3.190, 5/10-22.39, and 5/22-30.
23 Ill. Admin. Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: November 11, 2010

REVISED: March 16, 2023

DRAFT

Students

Suicide and Depression Awareness and Prevention

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

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.166(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by 105 ILCS 5/10-22.39 for all District staff who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:
 - a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);

- b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services.
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommend resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, 5 ILCS 860/, Children's Mental Health Act, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.: 42 U.S.C. §12101 et seq., Individual with Disabilities Education Act.
105 ILCS 5/2-3.166, 105 ILCS 5/2-3.139, 5/3-14.8, 5/10-20.76, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b, 5/27-7.
5 ILCS 860/, Student Confidential Reporting Act.
405 ILCS 49, Children's Mental Health Act.
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act. 745 ILCS 10/, Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: January 22, 2009

REVISED: March 16, 2023

Students

Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent or designee shall ensure that the use of educational technologies in the District meets the above criteria.

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or covered information. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.: 20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.
105 ILCS 10/, Ill. School Student Records Act.
105 ILCS 85/, Student Online Personal Protection Act.
23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: September 17, 2020

REVISED: March 17, 2022

DRAFT

Community Relations

Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property – District and school buildings, grounds, and parking areas; vehicles used for school purposes, and any location used for a Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor – Any person other than an enrolled student or District employee.

Visitors are welcome on school property, provided their presence will not be disruptive.

All visitors to school property are required to report to the Building Principal's office on receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.

14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

- (1) A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
- (2) Has permission to be present from the Board, Superintendent or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in the child's vicinity.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. The person also may be subject to being denied admission to school athletic or extracurricular events for up to one calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events

Before any person may be denied admission to athletic or extracurricular school events, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing note must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App. 3d 344 (4th Dist.
20 U.S.C. §7971 et seq., Pro-Children Act of 2001.
105 ILCS 5/10-20.5, 5/10-20.5b, 5/10-22-10, 5/22-33, 5/24-25, and 5/27-23 7(a).
115 ILCS 5/3(c), Ill. Educational Labor Relations Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 705/, Cannabis Tax and Regulation Act.
430 ILCS 66/, Firearm Concealed Carry Act.
720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

CROSS REF.: 2:200 (Types of School Board Meetings), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: June 18, 2020

Finance Agenda

Date: Thursday, December 7, 2023

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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



Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, December 7, 2023 at 6:04 p.m.

A quorum must be met.

Roll Call: Ayes 4/ Absent 3- Mr. Cratty, Mr. Quagliano, Mr. Troy/ Motion Carried

Mr. Troy arrived @ 6:08pm

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

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

The Thespian Troupe from HHS lead us in the pledge.

3. **Student Recognition by the Board of Education** (Mr. Bittman)

The Board recognized **Tommy Nitz**.

Tommy earned 21st place & All State at the State IHSA Cross Country Meet.

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

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

Mrs. Skaja and The Lions Club made Public Comments.

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

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes 5/ Nays 0/ Motion Carried

Mr. Bittman moved, Mr. Thompson 2nd

Recommendation: Seeking approval of the agenda.

6. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-chair, Mrs. Wiley, Mr. Troy)

1. **Acceleration Act Update (R)** (Dr. MacCrindle)

Dr. MacCrindle and Mr. Truax presented an update on the Illinois Acceleration Act 105 ILCS 5/14A-17 and Huntley 158's plan for implementation.

Recommendation: This report is for informational purposes.

7. **Community Engagement** (Mrs. Murray-chair, Mrs. Wiley, Mr. Cratty)

1. **FOIA Postings (A)** (Mrs. Barr)

Mrs. Barr presented updates to the additional information requested at the last November COW,

Recommendation: Seeking direction from the BOE on the original FOIA posting request.

8. **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Cratty)

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

The Finance Committee is submitted the purchase orders at \$828,989.86; imprest checks at \$144,388.82; accounts payable at \$14,800.67; and disbursements issued at \$9,406,728.91; for review and seeking approval to move forward.

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

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

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

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

4. **Revenue Contract (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the fundraising contracts as presented.

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

5. **Strategic Plan - Operational Efficiency Update (R)** (Mr. Altmayer)

Mr. Altmayer provided an update with regard to this strategic planning KPI.

Recommendation: For informational purposes only

9. **Human Resources (HR) Committee** (Mr. Cratty-Chair, Mr. Bittman, Mr. Thompson)

1. **Perspectives LTD Consulting Agreement (A)** (Dr. Zehr)

Dr. Zehr presented the Consulting Agreement with Perspectives LTD.

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

2. **Home/Hospital Instruction (HHI) Rate Recommendation (A)** (Dr. Zehr)

Dr. Zehr presented the HHI Rate Recommendation.

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

10. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)

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

Mr. Renkosik reported on O&M project updates.

Recommendation: For informational purposes only.

1. **Asphalt Crackfill, Sealcoat, and Traffic Painting Bid #2023-43 (A)** (Mr. Renkosik)

Mr. Renkosik reviewed Bid #2023-43 for the Board.

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

2. **Authorized Agent of the District 158 Board of Education for energy procurement contract (A)** (Mr. Renkosik)

Mr. Renkosik reviewed Energy Procurement Contract for the BOE.

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

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

1. **Legislation Updates (R)-no updates at this time**

Legislative updates will be given.

2. **Policy Updates (A)** (Ms. Lombard)

Policy updates will be given.

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

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

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

1. **Minutes (A)**

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

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

2. **Vehicular Control - Intergovernmental Agreements (A)** (Mr. Dean)

Mr. Dean presented the Intergovernmental Agreement between HCSD and LITH PD and Huntley PD.

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

3. **Triple I Conference (D)** (Mr. Bittman)

The Board members spoke about their experiences at Triple I.

Discussion: Board Members share information received at the Triple I Conference.

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

The Board discussed new business items. Mr. Thompson would like a Student Achievement Curriculum Workshop. Dr. MacCrindle will get these set up.

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

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

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

Move to enter into Closed Session at 9:51 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.

Roll Call: Ayes / Nays / Absent / Motion __

1. **Exit Closed Session / Voice Call (A)** (Mr. Bittman)

16. **Resume in Public Session / Roll Call (A)** (Mr. Bittman)

Resume the Committee of the Whole meeting at 9:38 p.m.

Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson

Roll Call: Ayes 5 / Absent 3/ Motion Carried

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

Motion to adjourn the meeting at 10:20 p.m.

Voice Call: Ayes 5 / Nays 0/ Motion Carried

Submitted by:

Julie Stock, Board Operations

Paul Troy, Secretary

President

Date

Secretary

Date

Regular Agenda

Date: Thursday, December 21, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

door 2

Algonquin, IL 60102

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

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



Agenda

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

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

Call to order the Regular Meeting at 6:04p.m. A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

Mr. Cratty was remote via phone.

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

Move to enter into closed session at 6:06 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; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Mr Bittman moved, Mr. Thompson 2nd

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

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

exit closed session at 6:57p.m. and return to open session.

Voice Call: Ayes 7 / Nays / Motion Carried

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

Resume the Regular meeting at 7:00 p.m.

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

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

Will come from the Board - **No Action**

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

The December High Five Winners will lead us in the Pledge:

Maya Kindzierski - 1st grade Chesak, Nicole Budyk - 5th grade Conley, Anthony Masi - 1st grade Mackeben,

Emily Steele - 5th Grade Martin, Grace Parotto - 3rd grade Leggee, Michael Rodriguez - 8th grade

Heineman, Anthony Madison - 8th grade Marlowe, Jana Boudreau - 11th grade HHS, Daniel Barrera - Light

6. **Student Scoop (R)** (Ms. Lombard)

Tonight we welcome Anuska Chakraborty, NJHS President and Sanjana Saravanan, Student Council President, both students are from Heineman Middle School. They will present a student's perspective on Middle School.

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

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

8. **Suspend Regular Meeting (A)** (Mr Bittman) *(approx. 7:15 p.m.)*

Motion to suspend the regular meeting at 7:26 p.m. to hold the Levy Hearing.

Mr. Bittman moved, Mr. Quagliano

Roll Call: Ayes 7 / Nays 0 / Motion Carried

9. **Levy Hearing (A)** (At Approximately 7:28 p.m.)

10. **Resume Regular Meeting (A)** (Mr. Bittman)

Resume the Regular Meeting at 8:04 p.m.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

No-Changes

Mr. Bittman moved, Mr. Quagliano 2nd

6-1 (Mr. Troy) Mr. Troy wanted to move the order of Action Items.

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

Tomorrow ends the 1st semester Dec. 22, 2023. We are seeing great thing and have seen Growth and Progress. We are excited to see the great progress happening in our district.

Recommendation: For informational purposes only

1. **Donations** – Thank you to the community for your continued support of our district.

13. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrimble)

Overnight trips – change in softball schedule and Music state programs.

Curriculum Meeting – Curriculum Meetings will be set up for approximately 1.5 hours.

Recommendation: For informational purposes only.

14. **Assistant Superintendent of Special Services (R)** (Mrs. Gill)

Updates were provided at this time.

Recommendation: For informational purposes only.

Special Olympics Presentation

Two students talked about their success they have had with Special Olympics (Jackson-6th @ marlowe) and (Jessica graduated May 2023 from the Light Program)

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

Mrs. Murray spoke about the High Five awards and how much she appreciated the work put into the High Five Awards Program. Mrs. Murray praised Ms. Lombard and Mrs. Barr for their work on getting this vision up and running.

2. **Freedom of Information Act (FOIA) Requests (R)**

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

Mrs. Wiley is appreciative of the work that Denise has put into making the FOIA's Report.

Recommendation: For informational purposes only.

16. **President's Report**

Mr. Bittman discussed the Superintendent process all had outreach with the firm we are using. There will also be focus groups. The focus groups will help us with the questions for our interview.

1. **HEA update** Mr. Aney spoke about the HEA Contract.

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

The Board will discuss new business items.

17. **Consent Agenda (A)** (Mr. Bittman)

All the following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

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

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Recommendation: Seeking approval and adoption of the Consent Agenda as follows:

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

1.1 **Minutes (A)**

The minutes from November 2, 2023, and November 9, 2023, are presented for approval.

Recommendation: Seeking approval as presented.

17.2 **Vehicular Control - Intergovernmental Agreements (A)**

The Intergovernmental Agreement between HCSD and LITH PD and Huntley PD.

Recommendation Seeking approval as presented.

17.2. **Human Resources Committee** (Mr. Cratty-chair, Mr. Bittman, Mr. Thompson)

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

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

Recommendation Seeking approval as presented.

17.2.2 Perspectives LTD Consulting Agreement (A) (Dr. Zehr)

Dr. Zehr will present the Consulting Agreement with Perspectives LTD.

Recommendation: Seeking approval as presented.

1. Home/Hospital Instruction (HHI) Rate Recommendation (A) (Dr. Zehr)

Dr. Zehr will present the HHI Rate Recommendation.

Recommendation: Seeking approval as presented.

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

17.3.1 Payables (A) (Mr. Altmayer)

Mr. Altmayer will seek approval of the Purchase Orders issued at \$828,989.86; Accounts Payable issued at \$14,800.67; Imprest issued at \$144,388.82 and Disbursements issued at \$9,406,728.91, as presented.

Recommendation Seeking approval as presented.

17.3.2 Revenue Contracts (A) (Mr. Altmayer)

Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.

Recommendation: Seeking approval as presented.

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

17.4.1 Policy Updates (A) (Ms. Lombard)

Administrations request the First Reading of Policy.

Recommendation: Seeking approval as presented.

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

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

1 Huntley Education Association and Huntley #158 Board of Education Collective Bargaining Agreement (A) (Dr. Zehr)

Dr. Zehr will present the HEA and BOE Collective Bargaining Agreement for School Years 2024 - 2027.

Recommendation: Seeking approval as presented.

Mr. Bittman moved, Mr. Quagliano

Roll Call: Ayes 7 / Nays 0 / Motion Carried

2. Supplemental Purchase Orders (A) (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,895,358.20 and Supplemental Accounts Payable at \$14,589.39 as presented.

Recommendation: Seeking approval as presented.

Mr. Bittman moved and Mr. Thompson 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

3. Levy 2023 - Property Tax Extension (A) (Mr. Altmayer)

The Tax Levy Hearing was held at 7:15 pm on December 21, 2023 at the Administration Building, seeking approval of the 2023 Levy presented at the Levy Hearing.

Recommendation: Seeking approval as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Bittman moved, Mr. Quagliano 2nd

4. Alliant Consulting Service Agreement (A) (Dr. Zehr)

Dr. Zehr will present the Alliant Consulting Service Agreement

Recommendation: Seeking approval as presented.

Mr. Bittman moved, Mrs. Wiley

Roll Call: Ayes 6/ Nays 1- Mr. Troy/ Motion

5. Authorized Agent of the District 158 Board of Education for energy procurement contract (A) (Mr. Renkosik)

The Board moved forward the Energy Procurement Contract for the BOE.

Recommendation: Seeking approval as presented.

Mr. Bittman moved, Mr. Quagliano

Roll Call: Ayes 7/ Nays 0/ Motion Carried

6. **Asphalt Crackfill, Sealcoat, and Traffic Painting Bid #2023-43 (A)** (Mr. Renkosik)

The Board moved forward Bid #2023-43.

Recommendation: Seeking approval as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Bittman moved, Mr. Troy 2nd

7. **Change Order No. 4 to the Agreement with Veregy**

Guaranteed Energy Savings Contract project RFP 2022-32 EV Bus Electrical Initiative (A) (Mr. Renkosik)

Mr. Renkosik will review change order number 4.

Recommendation: Seeking approval as presented.

Mr. Bittman moved, Mr. Troy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

8. **Roof System Replacement and Repairs Bids # 2023-68 (A)** (Mr. Renkosik)

Mr. Renkosik will discuss the Roof System Replacement and Repair Bids #2023-68.

Recommendation: Seeking approval as presented.

Mr. Bittman moved, Mr. Troy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

19. **Public Comment** (Mr. Bittman) - **NONE**

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.

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

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mr. Thompson, Mrs. Wiley
Motion to adjourn the meeting at 9:47 p.m.

Mr. Bittman moved, Mr. Quagliano 2nd

Voice Call: Ayes 7/ Nays 0/ Motion Carried.

Submitted by,
Julie Stock, Board Operations
Paul Troy, Board Secretary

President Date

Secretary Date

ATTORNEY-CLIENT ENGAGEMENT AGREEMENT

The Attorney-Client Engagement Agreement (“Agreement”) is entered into by and between Huntley Community School District 158 (“Client” or “District”) and Wagstaff & Cartmell, LLP and its co-counsel Beasley Allen Crow Methvin Portis & Miles, P.C., Goza & Honnold, LLC, Scott Yonover, Attorney at Law, and Cohen & Malad LLP (“Attorneys” or “We”), each of whom assumes joint responsibility for the representation of the District, and encompasses the following provisions:

1. CONDITIONS

This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. SCOPE

Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with social media litigation, including against Facebook, Meta, Instagram, Snapchat, TikTok, YouTube, and Google, as well as other defendants Attorneys determine appropriate and in the best interests of Client (“Action”).

3. DUTIES AND RESPONSIBILITIES OF PARTIES

All professional work performed under this Agreement shall be performed by Attorneys in accordance with existing professional standards. Attorneys shall exert their best efforts and use their best judgment in review and analysis and preparation of opinions and memoranda and representation in such proceedings. Client will cooperate with Attorneys and their representatives at all times and comply with all reasonable requests of Attorneys in the prosecution of this matter on a timely basis. Client agrees to be truthful at all times with Attorneys, to provide whatever information is necessary (in the Attorneys’ estimation) in a timely and competent manner, and to provide immediate information as to any change in Client’s status which may have any impact on the prosecution of the Action. At the end of this Agreement, Client shall designate a “District Representative” as the authorized representative to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys’ representation of Client under this Agreement.

4. LEGAL SERVICES SPECIFICALLY EXCLUDED

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will *not* provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES

- a. Client will pay Attorneys’ fees (“Attorneys’ Fees”) of:
 - i. For any monetary settlement or recovery, or any non-monetary recovery, that Attorneys obtain for Client, Attorneys shall be entitled to thirty-three percent (33%), including thirty-three percent (33%) of the value of any non-monetary settlement or recovery, provided that such fee will be paid only by money recovered from defendants. However, if money recovered from defendants is less than thirty-three percent (33%) of the value of any non-monetary settlement or recovery, Client is

not responsible for paying Attorneys any money other than what has been recovered from defendants.

- ii. Client understands and acknowledges that Attorneys are co-counsel in this Action and are entitled to share in the Attorneys' Fees. Client understands that this Agreement will not increase the total amount of attorneys' fees owed to Attorneys by Client. Client understands and acknowledges that the Attorneys' Fees will be shared as follows:¹

1. Wagstaff & Cartmell, LLP	23.33%
2. Beasley Allen Crow Methvin Portis & Miles, P.C.	23.33%
3. Goza & Honnold, LLC	23.33%
4. Scott Yonover, Attorney at Law	15%
5. Cohen & Malad, LLP	15%

- b. For determining the Attorneys' Fees as outlined in paragraph 5(a), the date of recovery shall be the date that monies are paid or non-monetary value conveyed by defendants as a result of the Action, whether through settlement, judgment, or other means, rather than the date such monies are promised, agreed, or ordered to be paid.
- c. Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.
- d. The contingent fee is calculated as a percent of any settlement or recovery prior to the deduction of any expense or cost, i.e., the "Gross Recovery," unless prohibited by law or Court rule. If Client and Attorneys disagree as to the fair market value of any non-monetary property or services included in the Gross Recovery, Attorneys and Client agree that a binding appraisal will be conducted to determine this value.
- e. The Gross Recovery shall include, without limitation, any monetary payments, or the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District, agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Action, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory attorneys' fee paid by defendants shall be included in calculating the Gross Recovery.
- f. If, by judgment, there is *no* monetary recovery and District receives nonmonetary or "in kind" relief, Attorneys acknowledge that District is not obligated to pay Attorneys' Fees from public funds for the value of the in kind relief. In the event of in kind relief by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered attorneys' fees.
- g. District agrees the defendants shall pay all attorneys' fees in a settlement that includes only nonmonetary relief. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and Client agrees to make a good faith effort to include attorneys' fees for Attorneys as part of the terms of any settlement or resolution of the Action.

¹ In the event that MDL or State Court coordinated proceedings result in the assessment of common benefit or similar fees, and, notwithstanding Section 6, those fees are ordered to be paid from the Attorneys' Fees, each fee percentage in this paragraph will be calculated net of those common benefit or similar fees.

6. FEDERAL MDL AND STATE COORDINATION FEE ASSESSMENTS

- a. In the event there is a Court ordered assessment or agreement for fees and costs required to be paid to any current or future Federal Multidistrict Litigation (MDL) or any State Court coordinated proceedings, which typically ranges from 6% to 10% of the gross proceeds, any such assessment will be paid from Client's share of any recovery proceeds as part of the costs and expenses advanced, unless otherwise ordered by the Court or prohibited by law or Court rules. At this time, Attorneys cannot determine what Court ordered assessment, if any, will be paid to an MDL or to a State Court coordinated proceeding.
- b. District understands that additional Attorneys' Fees and/or litigation expense reimbursement(s) may be received by Attorneys from common benefit fund(s) or plaintiff's steering committee discretionary funds from an MDL or State Court coordinated proceeding, Attorneys' representation of other claimants in this litigation, or from other sources. District agrees and understands that the Attorneys' Fees set forth above in Section 5 shall be recoverable to Attorneys in addition to and notwithstanding such other fees, and that Attorneys' Fees are calculated prior to the assessment of any Court ordered assessment, i.e., from the Gross Recovery.

7. SETTLEMENT

Client has the authority to accept or reject any final settlement amount after receiving the advice of Attorneys. District understands settlements are a "compromise" of its claim, and that Attorneys' Fees, as outlined in Section 5 above, apply to settlements. For example, if a settlement is reached, and includes future or structured payments, Attorneys' Fees shall include its contingent portion of those future or structured payments.

8. ASSOCIATE COUNSEL

- a. District agrees that Attorneys may, in their discretion, employ associate counsel to assist in prosecuting District's claim, and District agrees to the participation of any lawyers that Attorneys may choose to involve in District's case. With the exceptions set forth below, payment of Attorneys' Fees to any such additional counsel will be the responsibility of Attorneys and will not increase the total Attorneys' Fees to be paid by District. Appropriate costs and expenses incurred by any such additional counsel on District's behalf, however, will be chargeable to District on the same terms (set out in this Agreement) as costs and expenses incurred on District's behalf by Attorneys.
- b. In some instances, it may be necessary for Attorneys to retain special outside counsel to assist on matters other than prosecuting District's claim for damages. Examples of such instances include the following: a defendant may seek bankruptcy protection and District seeks bankruptcy counsel that affects District's claim; or a complex, group settlement may require an ethics opinion from outside counsel; or special action in probate court may be necessary. District understands that Attorneys do not specialize in these areas of the law and agrees that Attorneys may retain such special outside counsel to represent District when Attorneys deem such assistance to be reasonably necessary. District understands that the fees for such counsel will be deducted from District's share of the recovery.

9. REASONABLE FEE IF CONTINGENT FEE IS UNENFORCEABLE OR IF ATTORNEY IS DISCHARGED BEFORE ANY RECOVERY

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliate with the Judicial Arbitration and Mediation Services

(JAMS); in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed thirty-three percent (33%) of the Gross Recovery as defined herein.

10. NO GENERAL FUND PAYMENTS

Notwithstanding any other provision in this Agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from defendants in this litigation. Under no circumstances shall Client's own funds be obligated to satisfy the Attorneys' Fees as a result of the Action or this Agreement.

11. COSTS AND EXPENSES

In addition to paying Attorneys' Fees, Client shall reimburse Attorneys for all "costs/expenses," which include but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, travel expenses, and other similar items incurred by Attorneys. The costs/expenses incurred that Attorneys advance will be owed in addition to Attorneys' Fees and Client will reimburse those costs/expenses after Attorneys' Fees have been deducted, unless prohibited by law or Court rule. If there is no recovery, Client will not be required to reimburse Attorneys for costs/expenses. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for any costs/expenses above and beyond the recovery.

12. SHARED EXPENSES

Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

13. DISBURSEMENT OF PROCEEDS TO CLIENT

- a. The proceeds of any settlement, judgment or recovery on District's behalf under the terms of this Agreement shall be disbursed to District as soon as reasonably practicable after receipt by Attorneys. At the time of disbursement of any proceeds recovered on District's behalf under the terms of this Agreement, District will be provided with a detailed disbursement sheet reflecting the method by which Attorneys' Fees have been calculated and the expenses of litigation which are due to Attorneys from such proceeds. Attorneys are authorized to retain out of any monies that may come into their hands by reason of its representation of District the fees, costs, expenses and disbursements to which they are entitled as determined in this Agreement.
- b. It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. The Attorneys' Fees will be paid out of the initial payment if there are sufficient funds to satisfy the Attorneys' Fees. If there are insufficient funds to pay the Attorneys' Fees in full from the initial payment, the balance owed to Attorneys will be paid from subsequent payments to Client before there is any distribution to Client.

14. LIEN

In the event any third-party attempts to lien any proceeds recovered in this Action, Client hereby grants, and agrees, to the extent permitted by law or Court rule, that Attorneys hold a first priority and superior lien on any and all proceeds recovered from defendants in the Action in the amount of the Attorneys' Fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from defendants and in no way affects any other rights of Client in any way whatsoever.

15. DURATION

This Agreement shall cover the period from date of execution until the termination of the Action or termination of the legal services rendered hereunder, whichever is sooner. This Agreement may be terminated by District upon at least 10-days' notice, and in the event of such termination, neither party shall have any further rights against the other, except that in the event of a recovery by District against the defendant(s) subsequent to termination, Attorneys shall have rights in the nature of *quantum meruit* to recover fees, costs and expenses reasonably allocable to its work prior to termination. In the event of termination of this Agreement for any reason, Attorneys shall immediately return to District all materials and documents of every kind and nature, including but not limited to District documents and computer disks, relating to this Agreement and the Action. Attorneys may withdraw as District's attorneys at any time if they determine, in their sole discretion, that District's claim lacks merit or that it is not worthwhile to pursue District's claim further.

16. DISCLAIMER OF GUARANTEE

Nothing in this Agreement and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.

17. MULTIPLE REPRESENTATIONS

District understands that Attorneys do or may represent many other individuals/entities with actual or potential claims in the Action. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. As attorneys, Attorneys are governed by specific rules and regulations relating to Attorneys' professional responsibility in Attorneys' representation of clients, and especially where conflicts of interest may arise from Attorneys' representation of multiple clients against the same or similar defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys' representation when actual, present, or potential conflicts of interest exist. By signing this Agreement, the District is acknowledging that they have been advised of the potential conflicts of interest which may be or are associated with Attorneys' representation of District and other multiple claimants and that District nevertheless wants Attorneys to represent District, and that District consents to Attorneys' representation of others in connection with the Action. Attorneys strongly advise District, however, that District remains completely free to seek other legal advice at any time even after District signs this Agreement.

18. AGGREGATE SETTLEMENT

Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever attorneys represent multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. District authorizes Attorneys to enter into and engage in group settlement discussions and agreements which may include District's individual claims. Although District authorizes Attorneys to engage in such group settlement discussions and agreements,

District will still retain the right to approve, and Attorneys are required to obtain District's approval of, any settlement of District's case.

19. ENTIRE AGREEMENT

It is expressly agreed that this Agreement represents the entire agreement of the parties, that all previous understandings are merged in this Agreement, and that no modification of this Agreement shall be valid unless written and executed by both parties.

20. SEVERANCE CLAUSE

It is expressly agreed that if any term or provision of this Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby; and every other term and provision of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

21. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or PDF versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

[SIGNATURE PAGE FOLLOWS]

ACKNOWLEDGMENT OF CLIENT

The undersigned agrees to the terms and provisions of this Attorney-Client Engagement Agreement.

Signature: _____

Print Name: _____

Print Title: _____

Print Date: _____

Print Name of School District: _____ (the “Client” or “District”)

AUTHORIZED REPRESENTATIVE OF THE DISTRICT FOR THIS AGREEMENT (the “District Representative”)

Print Name: _____

Print Title: _____

Print Phone Number: _____

Print Email: _____

ACKNOWLEDGMENT OF ATTORNEYS

The undersigned agrees to the terms and provisions of this Attorney-Client Engagement Agreement.

Dated: _____

Tom Cartmell, Esq.
Wagstaff & Cartmell, LLP

Dated: _____

Joseph VanZandt, Esq.
Beasley Allen Crow Methvin Portis
& Miles, P.C.

Dated: _____

Kirk Goza, Esq.
Goza & Honnold, LLC

Dated: _____

Scott Yonover, Esq.
Scott Yonover, Attorney at Law

Dated: _____

Irwin Levin, Esq.
Cohen & Malad LLP

Date: January 18, 2024
To: Board of Education
From: Jessica Lombard, Associate Superintendent
Subject: Approval of Resolution Authorization Litigation Against Social Media Companies

Executive Summary

Social media has had an adverse impact on the mental health of children, especially young adults, across the nation that is creating a challenge that school districts are facing and having to address at an increasing rate.

The United States Surgeon General declared a national advisory on the youth mental health crisis, blaming social media, in part, for the growing number of youths experiencing depression, anxiety, and other mental health challenges. The CDC National Youth Risk Behavior Survey found that the rate of teen depression rose by more than 60% between 2011 and 2018.

Wagstaff and Cartmell LLP has filed a lawsuit against many large social media companies such as Meta, TikTok, Snap, and YouTube on behalf of school districts. This lawsuit alleges that these companies have caused a mental health crisis among children and teenagers that is marked by higher proportions of anxiety, depression and thoughts of self-harm, all of which severely affect their ability to succeed in school. They continue to argue that students performing worse in school, are less likely to attend school, are more likely to engage in substance use and to act out somewhat violently, all of which affects a public entity's ability to fulfill its educational mission.

By joining in on this lawsuit, public entities are standing together to advocate for change and to hold the social media companies accountable for the adverse impact and harm that they are having on our children and young adults' mental health. Our students' health and safety need to come first. The lawsuit also states that social media companies should provide schools with financial resources that can be used to mitigate the mental health crisis that is impacting our students.

There is no cost to the district by joining in on the lawsuit and if approved we would be authorizing law firm Wagstaff and Cartmell LLP to represent the district. Any potential financial awards would be utilized by the district for staffing and resources to address the mental health needs of our students.

Recommendation

The Administration recommends that the Board of Education approves the Resolution Authorizing Litigation Against Social Media Companies as presented.



Frantz Law Group, APLC

Social Media Litigation

Social Media Litigation: Everything You Need to Know

Over the past three years, Frantz Law Group attorneys and staff have been working tirelessly representing nearly 1,000 school districts across the country against JUUL Labs, Altria and other named defendants to hold them accountable for the youth vaping epidemic that is impacting our nation. As a result of our efforts, along with other law firms, a proposed settlement was reached with JUUL Labs and its Founders, Directors and Board Members in December 2022. You can read further about this proposed settlement:

[JUUL agrees to pay \\$1.2 billion in youth-vaping settlement - Bloomberg News | Reuters](#)

Despite the proposed settlement with JUUL Labs, Inc. et al., we continue our litigation against Altria and other defendants for the vaping epidemic. There is another challenge being faced by school districts that needs to be addressed now: the mental health crisis of students that has been caused by social media companies. We see children constantly using these platforms, at home and at school, often to the point of developing a severe addiction. Inadequate age verification measures, insufficient parental controls, targeted algorithms, constant notifications and endless scrolling have been designed to addict students.

447

The United States Surgeon General has declared a national advisory on the youth mental health crisis, blaming social media, in part, for the growing number of youths experiencing depression, anxiety, and other mental health challenges. You can read the full report [HERE](#). The CDC National Youth Risk Behavior Survey found that the rate of teen depression rose by more than 60% between 2011 and 2018.

Social Media Litigation: Everything You Need to Know

Frantz Law Group has commenced litigation on behalf of public entities, such as school districts, against Meta, TikTok, Snap, and YouTube as well as other social media companies. This lawsuit alleges that these companies have caused a mental health crisis among children and teenagers that is marked by higher proportions of anxiety, depression and thoughts of self-harm, all of which severely affect their ability to succeed in school.

Many children and teenagers spend an inordinate amount of time scrolling through Meta, Instagram, TikTok and other social media platforms, where they are subjected to often harmful and exploitative content that encourages disordered eating, unhealthy social comparison and cyberbullying.

448

As a result of this harmful content, students are experiencing anxiety, depression, and other mental health issues. Students performing worse in school, are less likely to attend school, are more likely to engage in substance use and to act out somewhat violently, all of which affects a public entity's ability to fulfill its educational mission.

How will filing a lawsuit against social media companies benefit your public entity?

Suing social media companies provides public entities the opportunity to recover financial reimbursement for the expenses the public entities have incurred because of the youth mental health crisis. Some entities have spent thousands of dollars, countless hours, and other important resources to implement or adjust their methods of supervising students, disciplining student behavior, and assisting addicted students who are constantly accessing social media platforms on school property. Even if your public entity has not yet expended substantial resources to deal with this problem, investigating claims and potentially filing a lawsuit can assist to obtain the “future damages” to mitigate the social media-caused mental health crisis present in your public entity.

449

Beyond the opportunity for financial recovery, public entity participation in this litigation is critical. Social media companies have targeted children with addictive and harmful products that feature no warnings or instructions for safe usage. Public entities have been especially impacted and are in a unique position to take a stand against this misconduct. Public entities joining together in this litigation will play a pivotal role in holding social media companies accountable and sending the message to these companies that profits should not be prioritized at the expense of children’s health and safety. Social media companies need to be held accountable for the harm they are causing and should provide schools with financial resources to mitigate this mental health crisis on the front lines.



450

Frantz Law Group has trial-tested their extensive experience securing landmark verdicts and settlements*

- **\$13.5 billion** -against Pacific Gas & Electric (PG&E) in 2020 on behalf of thousands of victims harmed in the 2017 and 2018 Northern California wildfires (Frantz Law Group represents 4,500 clients of approximately 40,000 victims). Mr. Frantz played an integral role in obtaining this landmark settlement. **
- **\$1.8 billion**-against Southern California Gas Company in 2021 (Frantz Law Group represents 8,202 clients of approximately 35,000 victims)**
- **\$1.2 billion**-pending settlement against JUUL Labs, Inc. in December 2022 (Frantz Law Group represents nearly 1,000 clients of 1,400 school districts)**
- **\$800 million**-against MGM Resorts International on behalf of victims of the 2017 Las Vegas Shooting at Mandalay Bay (Frantz Law Group represented 201 clients of approximately 586 victims). Mr. Frantz played a very important part in achieving this historic settlement. **
- **\$580 million**-catastrophic injury/wrongful death in various types of personal injury claims and tractor trailer crashes

**Results in other matters do not constitute a guarantee, warranty, or prediction of the outcome of your legal matter. Results are dependent on the facts of each case, and the results may vary based on different facts.*

***This is the amount recovered by all victims as part of a collective settlement. Under the settlement terms, each plaintiff's recovery is determined based on various factors. These amounts are not the totals recovered by Frantz Law Group clients.*

James P. Frantz, Esq. approves the content of this document.

Frantz Law Group Social Media Litigation Attorneys



James P. Frantz's 43 years of legal experience includes litigating catastrophic injury claims, tractor-trailer collisions, amusement park accidents, products liability, motorcycle, and automobile collisions, aviation accidents, fire and explosion related injuries and wrongful death claims, mass transit accidents, construction accidents, industrial accidents, complex business disputes, class actions, and mass torts. Mr. Frantz currently serves on the Plaintiffs' Steering Committee for the Porter Ranch Gas Leak litigation (one of the largest mass tort lawsuits in U.S. history), as well as the Plaintiffs' Steering Committee in the wildfire litigation against Pacific Gas & Electric (PG&E) and Southern California Edison (SCE).

The Daily Transcript honored Mr. Frantz as one of the Top 10 Attorneys. Mr. Frantz has been nominated for Top Attorneys in the insurance and personal injury category 2010 – 2023. Mr. Frantz has also been honored as a Super Lawyer and Tier One Best Lawyers of America for 15 consecutive years.

451

Mr. Frantz is a cum laude graduate of the University of California at Santa Barbara and a graduate of Thomas Jefferson School of Law. He represented the San Diego County Bar Association as a Delegate to the State Bar of California and has served as a Special Master for the State Bar of California for the past 30 years. He has also been an Arbitrator for 30 years. He is a Master of the William B. Enright Chapter of the American Inns of Court. He is a Fellow and Associate of the prestigious American Board of Trial Advocates and is AV rated by Martindale-Hubbell.

- **\$55.4 million jury verdict***-awarded to the families of four Marines who were killed as a result of the negligence of San Diego Gas & Electric Utility (no pre-trial offer was made by defendants).
- **\$223 million jury verdict***-awarded in a professional negligence case (top pretrial offer was \$100,000).
- **\$18.5 million verdict***- Mr. Frantz's expertise was sought by Congress where he testified as a product liability expert with respect to the litigation he prosecuted against a drug manufacturer in which he won (with co-counsel) an \$18.5 million verdict. Within months of Mr. Frantz's congressional testimony, the product was banned by the federal government due to significant safety concerns.

**Reduced and appealed; resolved for a confidential amount*

Frantz Law Group Social Media Litigation Attorneys



William Shinoff is a trial lawyer at Frantz Law Group and specializes in litigating complex litigation and mass tort cases on behalf of public entities across the country. Mr. Shinoff attributes his love and passion for the courtroom to his family roots in the legal profession. Prior to joining Frantz Law Group, Mr. Shinoff represented School Districts and Public Entities throughout Southern California at one of the premier Public Entity law firms in Southern California. During his nine years representing public entities, Mr. Shinoff litigated matters in both state and federal court throughout California. Currently, Mr. Shinoff is the lead attorney for Frantz Law Group representing nearly 1000 public entities across the country against Juul Labs, Inc. and Altria in youth vaping litigation.

Mr. Shinoff's unique defense background enables him to deal with large corporate entities and big insurance companies and navigate through the smoke and mirrors of insurance company Bureaucracy. Mr. Shinoff strives to take a hands-on approach with his clients and makes sure they are completely satisfied and comforted throughout the litigation process.

Mr. Shinoff began his undergraduate studies at the University of Miami, Florida and completed his education at the University of Victoria, British Columbia where he obtained a bachelor's degree. Following university, he graduated cum laude from California Western School of Law where he was an associate editor on the Law Review Journal. He is admitted to practice law in California and Texas.

Social Media Litigation FAQ's



Frequently Asked Questions

- What legal claims do public entities have against social media companies?

Cases against social media companies involving public entities are based on a cause of action, this is, legal theory known as “public nuisance”. Public nuisance allows both government and private entities to hold companies liable for unique damages incurred as a result of the companies’ conduct. This cause of action has been successfully utilized by government and private entities to redress several similar public health epidemics, most notably the JUUL e-cigarette epidemic, current opioid crisis, and the original tobacco litigation in the 1990’s. Social media companies have caused a youth mental health crisis that has significantly impacted schools. Utilizing the public nuisance liability theory allows public entities to hold social media companies accountable for their conduct and the damage caused.

- How much of our staff’s time will this take up?

This is difficult to predict with certainty, but we anticipate minimal inconvenience and interruption. We understand that your school administrators are extremely busy, so we will do everything we can to make this process as efficient as possible. Because we anticipate your case may be consolidated in the Multidistrict Litigation (MDL) for pre-trial coordination, most of the litigation efforts will focus on issues common to all litigants. There will be some case-specific discovery in the MDL, but that would be mostly in the form of written discovery and document production. Given the expected large number of cases filed in MDL, the number of cases selected for more in-depth discovery and trials is usually relatively small. However, if your case is selected for trial, more in-depth discovery would occur in the form of depositions of key administrators.

454

- What are the costs/risks for public entities participating in this litigation?

Frantz Law Group will work on a contingency fee basis, meaning you are not required to pay any legal fees or expenses unless there is a financial compensation. All expenses associated with pursuing this claim will be advanced by the legal team. If there is a recovery Frantz Law Group will be reimbursed for expenses and fees out of the amount of recovery. If the case is not successful, the public entity will not owe Frantz Law Group for any legal fees or expenses whatsoever.

Additional Resources to Review

US Senators blast Big tech and called for the passage of federal legislation to regulate tech platforms in the midst of a mental health crisis among young Americans.

[Senators blast Big Tech companies over kids' safety amid renewed push for legislation - CNN](#)

Frantz Law Group contract was approved to provide services in connection to pursuing claims for damages associated with social media litigation.

[HPS to offer open campus with restrictions | News | tahlequahdailypress.com](#)

Former Meta product manager testifies before congress and reveals internal research by Meta that shows the company was aware of how harmful their programs are to the mental health of child users, teenage girls in particular.

[Frances Haugen Written Testimony.pdf \(mcusercontent.com\)](#)

Fourteen-year-old Adriana Kuch could not bear the humiliation after she was attacked inside her New Jersey high school and the clip of the assault was posted to TikTok.

[After Teen's Suicide, a New Jersey Community Grapples With Bullying \(yahoo.com\)](#)



Frantz Law Group

A Professional Law Corporation
TRIAL ATTORNEYS



FRANTZ LAW GROUP, APLC

Email: socialmedia@frantzlawgroup.com

Web: www.frantzlawgroup.com

Toll free: 855-735-5945

Fax: 619-525-7672

SANTA ROSA
Fountaingrove Center
3558 Round Barn Blvd
Suite 215
Santa Rosa, CA 95403
Ph: (707) 236-631

CHICO
527 Flume Street
Suite 5
Chico, CA 95928
Ph: (530) 423-6774

SAN FRANCISCO
Providian Financial
Building
201 Mission Street
12th Floor
San Francisco, CA
94105
Ph: (415) 282-2928

BAKERSFIELD
Cal Twin Towers
4900 California Ave.
Tower B, 2nd Floor
Bakersfield, CA 93309
Ph: (661) 469-4612

SAN DIEGO
Emerald Plaza
402 West Broadway
Suite 860
San Diego, CA 92101
Ph: (619) 233-5945
Fax: (619) 525-7672
Toll Free: (855) 735-5945

LOS ANGELES
Century Plaza
2029 Century Park E
Suite 400
Los Angeles, CA 90067
Ph: (323) 425-8138

SACRAMENTO
428 J Street
4th Floor
Sacramento, CA 95814
Ph: (916) 492-6059

RIVERSIDE
Turner Riverwalk
11801 Pierce Street
Suite 200
Riverside, CA 92505
Ph: (951) 225-4097

VENTURA
Barrister Executive Suites,
INC.
1500 Palma Dr.
Ventura, CA 93003
Ph: (805) 586-3605

SANTA BARBARA
Santa Barbara Office
7 West Figueroa Street
Santa Barbara, CA 93101
Ph: (805) 586-2412

FRESNO
River Bluff
8050 N. Palm Ave.
Fresno, CA 93711
Ph: (559) 400-7177

ST. HELENA
Offices at Southbridge
1030 Main Street
Suite 212
St. Helena, CA 94574
Ph: (707) 236-6316

HAWAII
7 Waterfront Plaza
500 Ala Moana Blvd.
Suite 400
Honolulu, HI 96813
Ph: (808) 354-0112

RESOLUTION AUTHORIZING LITIGATION AGAINST SOCIAL MEDIA COMPANIES

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- emphasized that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”¹

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media ‘almost constantly.’”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;”
- “[s]ocial media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel ‘addicted’ to a social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up social media;” and
- “[t]here is a consistent relationship between excessive social media use “depression among youth.”²

¹ Social Media and Youth Mental Health, *The U.S. Surgeon General’s Advisory*, 2023, available at <https://www.hhs.gov/sites/default/files/sg-youth-mental-health-social-media-advisory.pdf>.

² Social Media and Youth Mental Health, *The U.S. Surgeon General’s Advisory*, 2023, available at <https://www.hhs.gov/sites/default/files/sg-youth-mental-health-social-media-advisory.pdf>.

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is “urgent that we take action.”³

WHEREAS, it has been reported that students, “[m]ore than ever, were glued to [their cellphones] during class.”⁴

WHEREAS, it has been reported that “a growing number of educators ... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to ... develop programs to help educate students on the dangers of social media.”⁵

WHEREAS, Huntley Community School District 158 has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, Huntley Community School District 158 is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students and which is committed to leading, and not following;

NOW, THEREFORE, BE IT RESOLVED BY Huntley Community School District 158:

That Huntley Community School District 15, McHenry County, Illinois authorizes the law firm of WAGSTAFF & CARTMELL, LLP to initiate litigation and file suit against any appropriate parties to seek compensation to the district for damages suffered by the district and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The district hereby authorizes Superintendent Jessica Lombard to sign all appropriate documents and fee agreements on behalf of the district.

Adopted this _____ day of _____, 2024

Board of Education Representative(s)

³ U.S. Surgeon General Dr. Vivek Murthy, *Social media presents ‘profound risk of harm’ for kids, surgeon general says, calling attention to lack of research*, CNN health (May 24, 2023), interview available at <https://www.cnn.com/2023/05/23/health/social-media-kids-surgeon-general-advisory-wellness/index.html>.

⁴ St. George, D., *Students can’t get off their phones. Schools have had enough.*, The Washington Post (May 9, 2023).

⁵ Kelly, S., *Teachers are on the front lines of a battle to change how teens use social media*, CNN Business (June 3, 2023)

Date: 1/18/2024
To: Curriculum and Instruction Committee
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: **Satchel Pulse SEL Screener Memo**

Overview: Huntley 158 is requesting the approval of Satchel Pulse, a comprehensive Social-Emotional Learning (SEL) screener, in order to further align with our commitment to foster a positive and supportive learning environment for our students while also preparing students for college and career.

Satchel Pulse is a cutting-edge SEL screener designed to assess students' social and emotional well-being. In today's educational landscape, recognizing the significance of preparing our students for the challenges of college and career life is important. Satchel Pulse provides valuable insights into areas such as self-awareness, social skills, emotional regulation, and interpersonal relationships.

There are many benefits for utilizing an SEL Screener:

- SEL skills boost academic performance and deepen engagement with content. This screener provides the opportunity to monitor students' ability to implement these skills.
- Aides staff in providing early identification of support needs, ensuring they are prepared for the challenges ahead.
- Incorporates data to inform educators, administrators, and parents about students' social-emotional needs, aiding in targeted support strategies to enhance college and career preparedness.
- Contributes to a positive school climate, fostering an environment that mirrors the collaborative and supportive nature of successful college and career environments.

This board packet includes detailed information providing the rationale for an Social Emotional Screener, the history of SEL in Huntley 158, information about Satchel Pulse, an embedded training plan, and a breakdown of cost. We have thoroughly reviewed and negotiated the costs involved and believe that the investment is justified, considering the potential positive impact on our students' college and career trajectories. All fees would be budgeted for out of our local Curriculum budget allocations.

This tool would be utilized in a "pilot format" between January and June of 2024 and then if there is success, continued use during subsequent school years.

Recommendation

The Administration recommends that the Curriculum and Instruction Committee approve the Satchel Pulse Social Emotional Learning contract during the regular Board meeting on January 18, 2024.

Purpose of Monitoring Social Emotional Learning at Huntley 158

Social Emotional Learning (SEL) is the process through which students acquire and apply the knowledge, skills, and attitudes to: develop healthy concepts of self, manage emotions and achieve personal and collective goals, feel and show empathy for others, establish and maintain supportive relationships, and make responsible and caring decisions.

Social-emotional learning (SEL) deepens students’ ability for future success by giving them the social and emotional skills necessary for success in work and life. In their future careers, students will need to communicate and collaborate effectively with supervisors and co-workers. They must have the skills to cultivate relationships with mentors and others who can support them in their career paths and lives. Additionally, there are personal attitudes and aptitudes that contribute to a larger sense of “success” that SEL supports: a sense of purpose and belonging, an ability to develop and sustain relationships, mental and physical health, and civic engagement.

The Collaborative for Academic, Social, and Emotional Learning (CASEL) released a report in 2020 titled, [Preparing Youth for the Workforce of Tomorrow: Cultivating the Social and Emotional Skills Employers Demand](#). The findings of the report show that social and emotional skills developed in PreK-12 schools align with the skills employers are seeking in the workforce. Employers frequently named communication and interpersonal skills, self-management skills, the ability to collaborate or work in teams, problem-solving skills, and integrity or the ability to make ethical decisions as the most in demand. These underlying skills and attitudes align with CASEL’s five core competencies: self-awareness, self-management, social awareness, relationship skills, and responsible decision-making.

A universal SEL screening tool allows us to monitor the effectiveness of our instruction on these competencies across all tiers within our MTSS and therefore our students' ability to maximize access to the academic and behavioral expectations at Huntley 158. Simultaneously, it allows us to monitor and respond to our students’ preparedness to enter the workforce. By embedding high-quality, systemic SEL we are laying the foundation for our students to be future-ready and thrive in the economy of tomorrow.

SOCIAL AND EMOTIONAL COMPETENCIES	EMPLOYEE SOCIAL AND EMOTIONAL SKILLS (in demand skills from employers)	
SELF-AWARENESS	• Positive attitude • Flexibility • Ability to apply skills to real-life settings • Openness to developing/ learning new skills • Sense of self-worth	• Ability to Innovate • Confident • Creativity • Commitment • Shows flexibility
SELF-MANAGEMENT	• Initiative • Works well under pressure (e.g., manages emotions) • Punctuality • Ability to work independently • Detail-oriented • Strategic planning (e.g., setting and achieving goals)	• Strong work ethic • Time management • Entrepreneurial thinking • Reliability • Organizational skills • Adaptability • Budgeting • Self-discipline
SOCIAL AWARENESS	• Cross-cultural sensitivity • Ability to work with people of different backgrounds/cultures	• Supervision of others • Respects individual differences
RELATIONSHIP SKILLS	• Written and oral communication skills • Listening skills • Conflict resolution • Teamwork and works well with others	• Effective communication • Ability to collaborate • Management skills • Responds to customer needs
RESPONSIBLE DECISION-MAKING	• Integrity • Honesty • Analyze and solve complex problems • Ability to evaluate information from multiple sources	• Critical thinking • Reasoning • Civic participation and engagement • Ethical and sound decision-making • Observes carefully

Table 2. Social and Emotional Skills Demanded by Employers

Huntley 158’s Background with SEL

During the 2018-2019 school year, a Social Emotional Learning multi-year plan was drafted. In the Fall of 2019, a representative leadership team of staff and administrators developed a guiding SEL belief statement, vision, and action steps. See Appendix A.

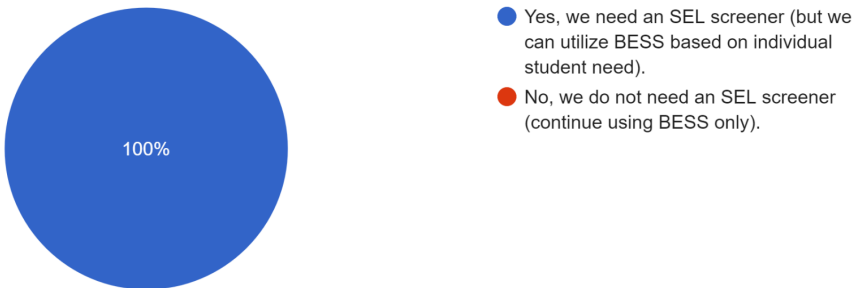
- A need was further identified to consistently assess, monitor, and adjust instruction to meet students’ SEL needs, therefore a subcommittee was formed to review SEL screeners. The team identified the following purposes for an SEL Screener:
- To assess the effectiveness of Tier 1 SEL instruction and supports and/or skills that need to be reinforced
 - To identify trends of skills that need to be targeted in small groups.
 - To identify students in need of additional, individualized support and intervention.
 - To identify root causes of issues and/or impact on a student’s education.
 - To provide additional data to help facilitate conversations and decisions through the MTSS process.

Since the implementation of using this screener, teams have found that the BESS Behavioral Screener is not aligned to the Social Emotional Learning competencies and is therefore not meeting the identified purposes. (See data Below)

Purpose	% of MTSS Leadership who identified the purpose as missing
To assess the effectiveness of Tier 1 SEL instruction and supports and/or skills that need to be reinforced	87%
To identify trends of skills that need to be targeted.	53%
To identify students in need of additional, individualized support and intervention.	26%
To identify root causes of issues and/or impact on a student’s education.	87%
To provide additional data to help facilitate conversations and decisions through the MTSS process.	44%

Because the current screener is not meeting the needs of staff or students, a survey occurred amongst a representative team and **100% of respondents** indicated that there was a need to review a different tool. This resulted in the Learning & Innovation team making a decision to pause use of the BESS screener during the 23-24 school year in order to explore other options that would better meet our needs.

Do you believe we should adopt an SEL screener/intervention platform OR continue using our current tool (BASC-3 BESS)?
29 responses



SEL Screener Review Process

Purpose: Identify a screening tool that allows us to monitor the effectiveness of our SEL instruction across all tiers within our MTSS and therefore our students' ability to maximize access to the academic and behavioral expectations at Huntley 158, as well as our graduates' preparedness to enter the workforce.

Steps to accomplish this:

1. Gathered feedback from multiple stakeholder groups
2. Review various screening tool options (Satchel Pulse & DESSA)
3. Bring the identified tool to the board for approval
4. Prepare necessary staff with information needed for implementation
5. Utilize existing assessment calendar and data analysis infrastructure to administer the screening tool, inform instructional needs, and respond accordingly across all tiers within our MTSS.

Screening Tool Selection Criteria

A district-wide team reviewed screening tools using the following criteria:

Health of our System:

- Serves as a piece of MTSS; data helps facilitate conversations and decisions about student needs at all tiers.
- Tightly aligned with CASEL Competencies and IL Learning Standards
- Assesses the effectiveness of Tier 1 SEL instruction and supports and/or skills that need to be reinforced on a universal level.
- Allows our system to identify skills to target within Tier 1/Universal Instruction
- Helps our system to identify root causes of issues and/or impact on skills (or lack of skills) on a student's education.

Interventions

- Ability to develop intervention plans for individual students and/or small groups
- Ability to assign students to individual or small-group interventions based on results
- Provides recommendations/suggestions for supports and interventions aligned with areas in which students are struggling
- Ability to access instructional material to support the individual or small-group needs based on results
- Ability to progress monitor interventions over time to determine effectiveness of the instruction
- Ability to manage interventions in a collaborative manner

Data

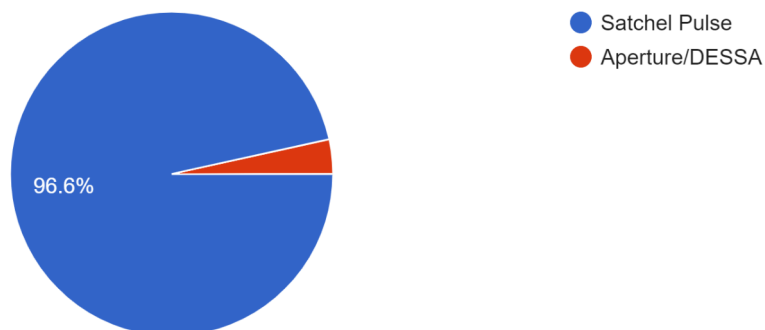
- Includes progress monitoring options that allows for analysis of student progress toward identified targets/skills
- Data can be analyzed by subgroups and multiple categories (special groupings).
- Offers options for student reporting AND staff reporting
- Provides reports for a variety of audiences (admin, teachers, parents, students, etc)
- Data can be accessed by a variety of users based on data needs (Ex. PLC/IPS/PST/IEP teams)
- Use to help identify trends of skills that need to be targeted in small groups
- Use data to help identify students in need of additional, individualized support and intervention
- Data can be compared across school level, grade levels, and district level.

Accessibility

- Teachers can complete the screener for ~30 students in less than 20 minutes
- Students can complete the screener in less than 10 minutes
- Student/self-report screener is visually accessible and appropriate for age level
- Accessibility features allow for intended participation for all students
- The screener is provided in multiple languages, including Spanish and Polish
- Parent-friendly communication tools

Feedback from Staff After Reviewing Platforms

There were approximately 30 participants reviewing the SEL options, with **97% of participants** identifying Satchel Pulse as the recommended option.



Feedback from Team:

- "I believe Satchel Pulse provided us with the necessary components needed to identify students who need extra SEL support. The platform is user friendly and easy to understand and navigate through. It provides PM as well as lessons for teachers and staff to utilize!"
- "I feel it was more applicable across grade levels, had more resources for Tiered supports, gave us better options for student engagement now and in the future, and is more current data-wise."

Satchel Pulse Screener and Diagnostic Implementation Plan

	Information about the Assessment	How the data will be utilized
Student Screener Self-Assessment	- 6th-11th grade students - 25 questions, delivered electronically - Aligned to the CASEL Core Competencies - 5-10 minutes	This assessment data provides a view of how to evaluate our Tier 1 instruction and which students may need additional supports. Specific students will be identified to administer a diagnostic assessment to further drill into the data.
Teacher Survey	- Kinder-5th grade staff - Provide 5 ratings per student - Questions aligned to CASEL Core Competencies - 2-3 minutes per student	
Student & Teacher Diagnostic Assessment	- The student diagnostic assessment includes up to 3 questions per targeted subskill that automatically follows up the universal screener for students whose screener results indicate a need for deeper interventions.	This assessment drills into a student’s two lowest sub skill areas in order to provide staff with more information to inform tier placement. Interventions and supports will be determined through the targeted skills identified.

*Note: Following screener and diagnostic data, Satchel Pulse provides automated tier recommendations for students. Users have the option to approve all recommendations or only matching tier scores. This allows for a batch approval of recommendations where there is a score agreement between the student and teacher. Discrepancies are left for further analysis and discussion to ensure that the data and tier placement reflect the needs of the students.

The implementation phase of a new tool is essential, therefore this will require efforts to be coordinator at the district, building, and classroom levels through shared leadership amongst teachers, coaches, and administration. As this tool is being implemented, evaluation of it will take place in order to ensure effectiveness and that it is meeting the needs of students.

Teachers and MTSS leadership teams will receive training on how to use the platform to complete the screener, diagnostics, and progress monitoring tools included. They will also learn how to utilize the results to inform Tier 1 needs, identify students who may require additional support within the competencies, and create groups to ensure supports are targeting specific skills gaps.

Measuring Impact

Successful SEL Screener Implementation will be measured by:

- All staff having access to relevant training and a go-to-resource for questions
- All students participating in the screener so we can analyze our system’s Tier 1 to the greatest extent possible
- All district and building leadership teams analyzing the results to inform any changes to Tier 1 instruction
- Any staff member providing additional support based on the data will have the information needed to ensure those supports are targeted to address specific skills gaps.
- Teachers having knowledge of these specific skill gaps of the students in their class, and how those gaps may be serving as a barrier to students’ ability to access the academic content.
- Our existing intervention infrastructure being utilized to serve students identified for additional layers of support.
- All staff gaining a deeper understanding of the SEL Competencies through the professional learning embedded within use of the platform.

Costs

Yearly Pricing Breakdown

Name	Price	Units	Total price
Spring 2024 Trial Period Skills MTSS (\$10,500) + Partnership (\$1,900) + Integration (\$1,600)	\$14,000.00	1	\$14,000.00
2024-2025 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
2025-2026 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
2026-2027 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
Subtotal			\$126,500.00
Summary			
Total Cost (excl. tax)			\$126,500.00

Software Licences Modules

- CASEL screening assessment (student and teacher)
- Diagnostic assessments
- Tier recommendation placement tools
- School and district-wide SEL dashboard
- School and district-wide intervention library
- Accessibility and translations
- Report engine

Services included:

- Dedicated account manager (one contact point)
- User setup and systems/SIS integrations
- Training for District staff and Principals
- On-Demand access to training and videos
- 1-2-1 monthly check-in with district leadership
- Email support within 12 hours
- Telephone and in-app support from 9am to 5pm CST

We have a range of Premium SEL courses and services available to support your district.

	Standard Partnership
Live onboarding support and kickoff training from your Partner Success Manager	x
On-demand training center	x
Student, parent, and staff implementation resources	x
Virtual training sessions with your Partner Success Manager for: <i>Tier placement, Intervention library, Progress monitoring</i>	x
Post-screening data dive meeting with your Partner Success Manager	x

References

- Education Week: [Top U.S. Companies: These Are the Skills Students Need in a Post-Pandemic World](#)
- CASEL: [SEL and Workforce Preparation - CASEL](#)
- America Succeeds - Durable Skills Research Findings: [About – Durable Skills by America Succeeds](#)

Appendix A: SEL Team Guiding Beliefs, Vision, and Action Steps

Guiding SEL Belief:

We believe that when children feel accepted, safe, supported, and valued, a true sense of belonging and self-worth is established, and they become available to grow as individuals and excel as life-long learners.

SEL Vision (Our Preferred Future):

It is our commitment to foster our students' social emotional learning, empowering them to grow into resilient, contributing, successful global citizens who make responsible decisions, possess the ability to recognize and manage their own emotions, and positively influence and impact others.

Our SEL Vision can be attained through the following **Action Steps**:

- Creating an inclusive culture of connectedness through our actions and open communication with stakeholders,
- Engaging all staff in professional learning around SEL,
- Engaging external community members in learning opportunities around SEL,
- Intentionally embedding SEL into our instruction, and
- Consistently assessing, monitoring, and adjusting instruction to meet students' SEL needs.

Appendix B TENTATIVE Onboarding Plan

Details		Participants	Dates
Board Approval	Bring recommended tool (Satchel Pulse) to the Board of Education for approval	Center for Learning & Innovation; Board of Education	1/18/24
IT Integration	Complete the user integration and district account setup, ensuring staff member and student data is accurate ahead of the launch. Satchel Pulse will work with the key IT contact to ensure student profiles are complete and the correct sections/courses are synced into the district account.	District IT Department	Week 1 1/22 Proposed -1/26 On-demand training & User Guide
Kickoff Meeting (District- focused)	District-level staff will be provided with an overview and steps of the Satchel Pulse SEL process from start to finish, as well as see the software and screeners in action. A suggested timeline will be provided, including an estimate of how many intervention cycles, screenings, and diagnostics will take place throughout the year	Center for Learning & Innovation	Weeks 1-2 1/23 proposed 1/22-1/26 1/29-2/2 Live training session will be scheduled
Data Overview & Goal Setting (District- focused)	Overview on the district and building-level data available, how to interpret it, and how to utilize the data. Set attainable goals specific to the needs of Huntley 158.	Center for Learning & Innovation	Weeks 1-2 1/22-1/26 1/29-2/2 <i>On-demand training will be scheduled</i>
Product Training & Usage (Admin-focused)	This training will be for the school-based administrator in charge of Satchel Pulse SEL.	Center for Learning & Innovation; Building MTSS Teams	Weeks 2-4 1/29-1/26 2/5-2/9 2/12-2/16 <i>On-demand training will be scheduled</i>
SEL Rubric Calibration (Admin-focused)	The purpose of the calibration process is to ensure accurate data is being gathered - Huntley 158 staff is normed around the scoring of competencies.	Center for Learning & Innovation; Building MTSS Teams	Weeks 2-4 1/29-1/26 2/5-2/9 2/12-2/16 <i>On-demand training will be scheduled</i>
Diagnostic Assessments (Admin-focused)	Understanding what the diagnostic assessment is, what it measures, and what it means if a teacher receives a request to complete one for a student are topics covered in this training. Additional areas covered include the logistics of assigning specific teachers to students or giving more than one teacher a diagnostic assessment for a particular student, as well as tips for how to support staff	Center for Learning & Innovation; Building MTSS Teams	Weeks 2-4 1/29-1/26 2/5-2/9 2/12-2/16 <i>On-demand training will be scheduled</i>
Staff Kick Off (School-based staff)	An overview and steps of the Satchel Pulse SEL process from start to finish, as well as the ability to see the software and screeners in action. Topics like how to filter students, etc., will be covered.	K-8 teachers 9-12 teachers	Week 5 2/19-2/23 <i>On-demand training will be scheduled</i>
Staff Diagnostic Assessment (School-based staff)	Understanding what the diagnostic assessment is, what it measures, and what it means if a teacher receives a request to complete one for a student are topics covered in this training.	K-8 teachers Select 9-12 staff	Week 5 2/19-2/23 <i>On-demand training will be scheduled</i>

SEL Leads Tier Placement Training	SEL school leads will learn how to combine their student expertise with data from the universal screeners/diagnostic assessments to make the best tier placements for students.	Center for Learning & Innovation Building MTSS Teams	Week 6+ 2/26-3/1 <i>On-demand training will be scheduled</i>
Intervention Organization	SEL school leads will learn how to choose the appropriate interventions for their students, explore ways to adapt the universal interventions to suit their grade level needs, as well as determine how to best fit the intervention programming into their existing school schedule	Center for Learning & Innovation Building MTSS Teams	Week 6+ 2/26-3/1 <i>On-demand training will be scheduled</i>
Screening Window Opens	Using the existing infrastructure, all students (K-12) will participate in the screener. K-8 teachers will complete the teacher-version.	K-12 students K-8 teachers	Week 6+ 2/26-3/1
Data Analysis	How data will be used: • Universal SEL screener serves as the baseline assessment for all students as well as an indicator as to the effectiveness of Tier 1 (Universal) Instruction • Follow up diagnostic assessments help dig deeper into student needs by exploring specific SEL sub-skill needs. • Follow up progress monitoring assessments aligned with skills targeted for intervention • SEL intervention plan management for small-group and one-on-one instruction (includes material that targets student needs based off of assessment data and tier recommendations)	Who: Building MTSS Teams Grade-level data teams	When: During Building MTSS Team Meetings and Data Meetings

Appendix C

We talked to:

- Central 301
- North Boone CUSD 200
- Harvard CUSD 50
- Bismarck-Henning CSD 1
- CCSD 181 (Clarendon Hills)
- Rock Falls District 13

How has Satchel Pulse Been Received?

- Teachers have found it easy to use.
- Teachers can organize groups using strengths, weaknesses.
- Feedback has been very positive on the use of the lesson materials.
- Administrators have found this helpful to understand the overall SEL health of their school and of the District.
- Students say it's quick and easy.

Has Satchel Pulse been responsive to your district's needs?

- Incredible, second to none.
- Very responsive.
- Problem solve

How has the data been useful to your district and buildings?

- Previously, we were disproportionately identifying subgroups before we had this tool.
- Keeps our focus on SEL competencies as is the goal.
- The data shows your building's trends, so we've been able to inform our Tier 1 curriculum by grade level to identify what our students need.
- The materials and resources align with what the data shows you need.
- The dashboard helps us make decisions about small groups' instructional focus, which we did not have before.

Partnership Proposal



Overview & Goals

Dear Amy & Lindsay,

Following our conversation, I have outlined the full details included in this proposal for Huntley Community School District 158 (IL).

Satchel Pulse recognizes the importance of developing Social Emotional Learning (SEL) competencies in order to drive academic outcomes and develop students that will thrive within our communities. Using our solution, you can effectively screen all of your students and identify the SEL need following the CASEL framework.

Students can be placed into appropriate tiers for support following the same assessment process of RTI and/or MTSS for academic interventions and support.

Through diagnostic assessments support staff will be able to identify individual needs at the sub-skill level and allow for targeted intervention and support utilising any existing curriculum content or resources or supplementing them with Satchel Pulse's evidence and CASEL aligned Intervention strategies and lessons.

Our platform allows for any intervention or support to be monitored over time to ensure progress is made by the student with the ultimate goal of moving students out of additional support and developing their SEL competencies.

Our experienced team of former district/school administrators, instructional coaches and school psychologists are key to ensuring a successful partnership for the long term.

We look forward to partnering with you for the long term and welcome questions and feedback you may have.

Sincerely,

Nicholas Spoerke

Your Subscription



Software Licences Modules

- CASEL screening assessment (student and teacher)
- Diagnostic assessments
- Tier recommendation placement tools
- School and district-wide SEL dashboard
- School and district-wide intervention library
- Accessibility and translations
- Report engine

Services included:

- Dedicated account manager (one contact point)
- User setup and systems/SIS integrations
- Training for District staff and Principals
- On-Demand access to training and videos
- 1-2-1 monthly check-in with district leadership
- Email support within 12 hours
- Telephone and in-app support from 9am to 5pm CST

We have a range of Premium SEL courses and services available to support your district.

Training Packages



	Standard Partnership	Gold Partnership
Live onboarding support and kickoff training from your Partner Success Manager	x	x
On-demand training center	x	x
Student, parent, and staff implementation resources	x	x
Virtual training sessions with your Partner Success Manager for: <i>Tier placement, Intervention library, Progress monitoring</i>	x	x
Post-screening data dive meeting with your Partner Success Manager	x	x
Live virtual teacher training for: <i>Skills screener, Skills library, Navigating data</i>		x
5 hours of project management and/or professional development <i>Provided by our Professional Development Team</i>		x

Your Investment



Satchel Pulse

Start Date: 3/1/2024
End Date: 6/30/2027

*Subscription Length: 3.5 Year(s)

Core License

Item	Annual Price	Quantity	Total Price*
Skills MTSS	\$16.00	8500.00	~~\$136,000.00~~ 17.27% \$112,500.00

Additional Items

Item	Annual Price	Quantity	Total Price*
PS-Standard Partnership	\$1,900.00	4.00	\$7,600.00
SIS Integration / Setup	\$800.00	8.00	\$6,400.00

Yearly Pricing Breakdown

Name	Price	Units	Total price
Spring 2024 Trial Period Skills MTSS (\$10,500) + Partnership (\$1,900) + Integration (\$1,600)	\$14,000.00	1	\$14,000.00
2024-2025 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
2025-2026 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
2026-2027 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00

Subtotal

\$126,500.00

Summary

Total Cost (excl. tax)	\$126,500.00

Next Steps



Satchel Pulse

THE CUSTOMER	TEACHERCENTRIC INC (DBA Satchel Pulse)
Huntley Community School District 158 (IL) 650 DR JOHN BURKEY DR ALGONQUIN, 60102	Satchel Pulse 47 E Chicago Ave, Suite 360 Naperville, IL 60540 A company registered in Delaware EIN: 47-3918659
EXPECTED INVOICE DATE: 1/31/2024	PAYMENT TERMS: It is a requirement for all payments to be via an electronic funds transfer (as set out in the Terms & Conditions).
LICENSE START DATE: 3/1/2024	LICENSE TERM: 6/30/2027

Main Contact - Full Name

Main Contact - Email Address

Finance Contact - Full Name

Finance Contact - Email Address

Customer Purchase Order

Please enter N/A if necessary.

ANNUAL RENEWAL INFORMATION

License cost will increase by a minimum in line with inflation. If the Customer wishes to continue with new features added during the duration of the license, there may be a further additional cost upon renewal of the license.

PAYMENT SCHEDULE

As standard all payments are due upfront in full within 14 days of our invoice being received or in accordance with the local State Payment Act provided it has been disclosed to Teachercentric.

SUPPORT SERVICES

Email support is provided for the duration of the license to all staff. Our support team is available 5 days a week (MON-FRI) and will respond quickly to all issues raised.

ADDENDUMS

Break Clause

If, within this the trial period, January 1, 2024 through June 30, 2024, the partnership fails to achieve the mutually agreed-upon goals, Huntley 158 reserves the right to cancel the partnership without repercussions.