

Regular Agenda

Date: Thursday, April 3, 2025

Meeting: Committee of the Whole with Closed Session as per OMA and 5ILCS120/2c

Time: 6:00 PM

Location: District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

Mission Statement: Our learning community will educate and empower all students always.

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

Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Bittman)
Call to Order the Committee of the Whole meeting for Thursday, April 3, 2024 at ___ p.m.
A quorum must be met.
Roll Call: Ayes / Absent / Motion _____
Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson
2. **Pledge of Allegiance** (Mr. Bittman)
The following students from the *Martin Elementary Sign Language Club* will lead us in the Pledge of Allegiance:
Sebastian Alicea - 4th grade, Alexa Armstrong - 3rd grade, Sydney Barr - 5th grade, Andy Camenschii - 4th grade, Hannah Cratty - 3rd grade, Allie Goldman - 4th grade, Crosby Hartman - 4th grade, Benjamin Hetrick - 4th grade, Brailee Holzkopf - 4th grade, Reyansh Kaundai - 4th grade, Aria Keller - 5th grade, Bennett Lekics - 4th grade, Tessa Levine - 4th grade, Finley McBean-Delaney - 4th grade, Charlie Moran - 4th grade, Niko Mota - 3rd grade, Mia Munoz - 4th grade, Kate Olsen - 4th grade, Kayra Patel - 4th grade, Alexa Perez - 4th grade, Addison Pleasant - 3rd grade, Adyson Roe - 4th grade and Julia Sliwinski - 3rd grade.
3. **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.
4. **Revision and Adoption of the Agenda (A)** (Mr. Bittman)
Motion to adopt the agenda as presented or with changes.
Recommendation: Seeking approval of the agenda.
Voice Call: Ayes / Nays / Motion _____
5. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-Chair, Mr. Troy, Mrs. Wiley)
 1. **Professional Learning Update (R)** (Dr. MacCrindle and Ms. Gill) 4
The Learning & Innovation team will present an update on Professional Learning focuses for the 2025-2026 school year.
Recommendation: For informational purposes only.
 2. **Materials Adoption for new or updated Huntley High School Courses for the 2025-26 - (A)** (Dr. MacCrindle) 7
Dr. MacCrindle will present selected materials to be placed on a 30-day review for new or updated Huntley High School courses for the 2025-26 school year.
Recommendation: Seeking approval as presented.
6. **Finance Committee** (Mr. Quagliano-Chair, Mr. Bittman, Mr. Cratty)
 1. **FY26 Budget Draft (R)** (Mark Altmayer) 9
Mr. Altmayer will present the FY26 Tentative Budget.
Recommendation: For informational purposes only.
 2. **Extra-Curricular Committee Recommendations (A)** (Mark Altmayer)
In accordance with the HEA Collective Bargaining Agreement, the Huntley Extra-Curricular

Committee reviewed and recommended the following changes to the extra-curricular salary schedules for the 2025-2026 school year.

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

3. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 69
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
4. **Payables (A)** (Mr. Altmayer) 81
The Finance Committee is submitting the purchase orders at \$766,789.97; imprest checks at \$129,147.53; accounts payable at \$5,030.00; and disbursements issued at \$2,958,171.10; for review and seeking approval to move forward.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
5. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 177
Monthly report for review and comment.
Recommendation: For informational purposes only.
6. **Revenue Contract (A)** (Mr. Altmayer) 196
Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board at their next regular meeting.
7. **McHenry County Regional Safe School Program (A)** (Ms. Lombard) 200
The District and McHenry County are extending their Intergovernmental Agreement for the Safe School Program.
Recommendation: Administration recommends that the Board of Education approve the attached resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement.
7. **Building and Grounds (B&G) Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson)
 1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) 202
Mr. Lindquist will report on O&M project updates.
Recommendation: For informational purposes only.
 2. **Fox Valley Fire proposal for Life Safety Systems Inspections Service Contract Extension (A) (Mr. Lindquist)** 203
The Administration advises the Building Committee to recommend that the Board of Education approve Fox Valley Fire and Safety's three-year contract extension offer as presented in the attached proposal at their April 17, 2025, Regular Board Meeting.
 3. **Contract with EVunited to Purchase Four ChargePoint EV Charging Stations (A) (Mr. Lindquist)** 206
The Administration advises the Building Committee to recommend that the Board of Education approve the purchase of EV charging stations from EVunited at the quoted price of \$103,558 total at their April 17, 2025, Regular Board Meeting.
8. **Board of Education** (Mr. Bittman)
 1. **Minutes (D)** (Mr. Bittman) 223
The following meeting minutes have been prepared for review:
March 20, 2025, BOE Meeting Minutes
Recommendation: Seeking to move these minutes forward for approval of the Board at their next regular meeting.
9. **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.
10. **Closed Session / Roll Call (A)** (Mr. Bittman)
Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:
(1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (14) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes / Nays / Absent / Motion __
11. **Resume in Public Session / Roll Call (A)** (Mr. Bittman)
Resume the Committee of the Whole meeting at __ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion __



Huntley Community School District 158

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

Date: April 3, 2025
To: Curriculum Committee
From: Ms. Dede Gill, Assistant Superintendent for Special Services and
Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Professional Learning Focus 2025-2026**

Executive Summary

As we continue to implement our district's strategic priorities, the professional learning focus for the 2025-2026 school year has been thoughtfully designed using input from teachers, instructional coaches, and building and district administration. The emphasis will remain on strengthening universal instruction, ensuring equitable access to Tier 1 curriculum, and supporting the evolving instructional needs of our staff and students. This plan prioritizes collaboration, inclusive practices, and effective use of data to inform instruction and measure impact.

2024-2025 School Year Feedback:

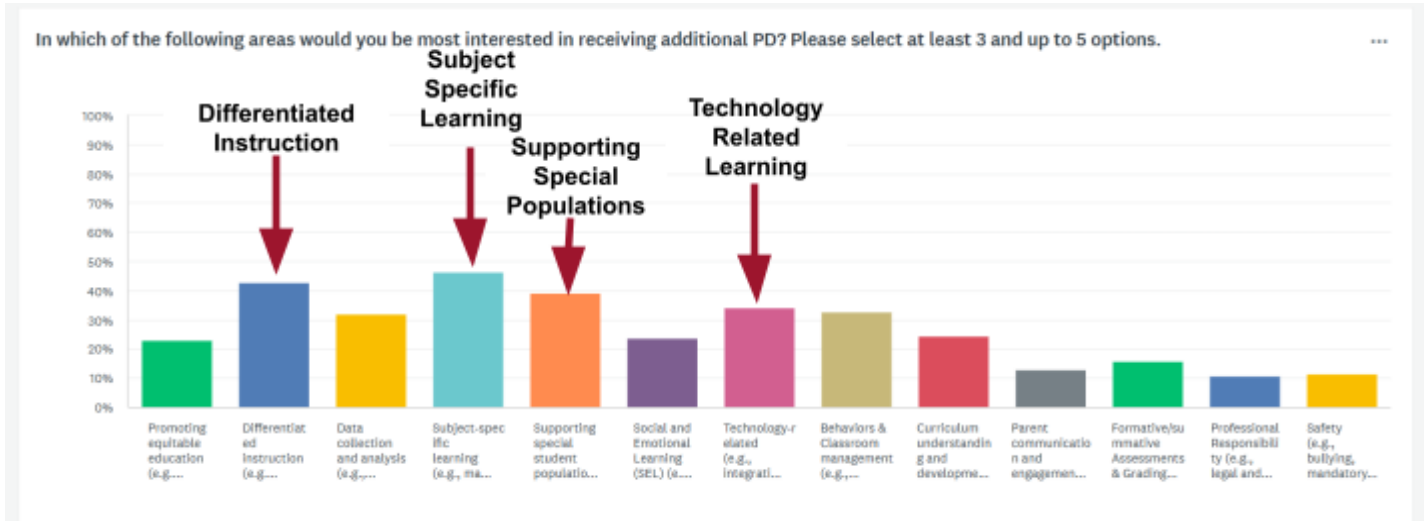
During the 2024-2025 school year, the focuses identified by staff and admin were content specific PLC's, differentiated instruction, and classroom management. Of the staff who participated in the professional learning survey at the end of each Institute Day, 87% of staff shared that they agreed or strongly agreed that the time focused on content specific learning and PLC work goals was productive and valuable, 78% of staff shared that they agreed or strongly agreed that the time dedicated to behaviors and classroom management support was productive and valuable, and 84% of staff agreed or strongly agreed that the time dedicated to differentiated instruction was productive and valuable.

When asked what type of professional learning staff most frequently participated in the following information was shared by those who participated in the survey:

ANSWER CHOICES	RESPONSES
Curriculum Work or Training with Job-alike roles	53.62%
Instructional Coach Support (Lunch and Learns, Coaching Cycles, Planning, etc.)	51.45%
Huntley University Courses (Summer offerings)	7.97%
Peer Observations & Feedback (Model Lessons, Lesson Studies, Look to Learns, etc.)	29.71%
Action Research to Improve Personal Practice	9.42%
Outside Conferences or Workshops	21.01%
College/University Coursework	23.91%
Individual Professional Reading and Learning on Current Trends (books, podcasts, etc)	49.28%
Book Studies With Colleagues	9.42%
New Teacher Days & Mentoring	10.14%

2025-2026 Identified Needs:

Staff provided the following feedback when selecting which areas they are most interested in receiving additional PD in for the 2025-2026 school year.



There was also an option for staff to share what other ideas are not included on this list that they may be interested in and the following themes emerged:

- Job-specific training for specialized teachers (i.e. EL, Special Education, MTSS, Gifted, etc)
- Time to plan and participate in PLC's
- Teacher-to-teacher sharing and ideas
- Opportunities for more staff to learn with Paige Richards from Build Capacity Consulting
- Specific PD on how to help students who are not making progress as expected
- Formative assessment practices

Focus Areas for 25-26:

The plan we have developed addresses the majority of these needs and focuses on the following buckets of the Universal Tier of Instruction, Differentiation for All and Supporting Special Populations. A summary of these focus areas is included below:

1. **Universal Tier of Instruction (Tier 1):** We are committed to guaranteeing all students PreK-12+ have access to

a high-quality, accessible curriculum and instruction aligned to Illinois Learning Standards. Clear expectations and inclusive, safe environments will be supported through the continued use of STOIC and CHAMPS. Instructional routines will be reinforced, and students will have increased opportunities to provide feedback on their learning experiences. This learning will include ongoing professional learning through job-embedded PLCs, co-planning opportunities, and instructional coaching to ensure fidelity of implementation. Administrators will continue to focus on infrastructure and monitoring systems to support high-quality Tier 1 instruction.

- a. **Strengthening Professional Learning Communities (PLCs):** PLCs will remain a central vehicle for collaborative professional learning, with a renewed focus on teacher efficacy, common assessments, and using data to drive instructional decisions. Embedded coaching and support will be provided to both PLC teams and leadership teams to gradually build teacher leadership capacity. Administrators will participate in training to support infrastructure and data-based decision-making. The district will begin planning for instructional rounds as part of ongoing collaborative learning and monitoring.
 - b. **Supporting the Integration of Artificial Intelligence (AI):** AI tools will be introduced and supported as part of instructional innovation. PreK-5 staff may explore AI tools to enhance instructional planning and student engagement. 6-12 staff and students will be supported in using AI for learning, research, and critical thinking tasks. This ensures AI is leveraged to enhance-not replace- high-quality instruction, and professional learning will be tailored to meet the needs of different grade levels.
2. **Differentiation and Multi-Tiered System of Supports (MTSS):** We will continue building dynamic MTSS frameworks to support responsive intervention and enrichment. Teachers and leaders will receive job-embedded PD on data-based decision-making, balanced assessment practices, and targeted interventions. District-wide processes will ensure fidelity of Tier 2 and Tier 3 interventions, as well as consistent practices for behavior intervention, home/hospital instruction, and 504 services.
 3. **Supporting Special Populations:** Our professional learning will emphasize meaningful inclusion, specially designed instruction, and language acquisition strategies. There will be increased support for teachers of multilingual learners, special education, and self-contained programs to ensure all students access rigorous, language-rich Tier 1 instruction aligned to IL standards. Administrators will deepen their understanding of service delivery models and program alignment, while the district continues to monitor progress through key indicators like state and local assessments such as IAR, ACT, ACCESS, DLM, STAR, AimsWeb, etc.

Measuring Impact: As we implement these professional learning priorities, we will measure impact through a variety of methods to ensure we are meeting the needs of both staff and students. This includes analyzing student outcomes in academic and social-emotional areas, gathering ongoing feedback from teachers and administrators, and using data collected from PLCs, instructional rounds, and other monitoring processes. Additionally, we will track progress toward key indicators such as growth in ACCESS scores, increased participation in advanced coursework, and implementation of effective instructional practices. By using multiple measures, we can continuously refine our support and ensure that our professional learning efforts lead to meaningful improvements in teaching and learning across the district.

We will continue to build out the professional learning calendar over the next month in collaboration with the curriculum committee and administration and plan to bring any contracts needed for outside learning to the May 1, 2025 committee of the whole meeting for approval at the May 15, 2025 board meeting if needed.

Recommendation

This report is for informational purposes only.



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Date: April 3, 2025
To: Curriculum Committee
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Materials Adoption for 25-26 HHS Courses**

Executive Summary

The following materials were proposed for adoption and approval for the 2024-2025 school year during the March 14, 2024 Committee of the Whole meeting. Materials are for supporting and implementing new courses that the Board of Education approved at the December 19, 2024, Board of Education meeting as well as changes to AP or Dual Credit courses as needed.

Included in the proposed materials is a new textbook for **AP American Government and Politics**. The textbook, *American Government: Stories of a Nation*, published by BFW Publishers, meets the latest AP curriculum requirements and offers engaging content that aligns with current standards. This updated resource is designed to provide a comprehensive understanding of American government and politics, supporting the curriculum revisions for AP American Government and Politics.

Also included in the materials is a new textbook for **AP Psychology**. The textbook, *Myers' Psychology for the AP Course*, published by BFW Publishers, aligns with the latest AP curriculum standards and provides a thorough exploration of psychological concepts. This resource supports the recent curriculum updates for AP Psychology.

The proposed materials will be available for public review starting on April 3, 2025. After the review period, a recommendation for approval will be brought before the Board of Education at the May 15, meeting. Anyone interested in reviewing the materials can contact Mr. Brian Truax btruax@district158.org or Dr. Amy MacCrindle amaccrindle@district158.org for further details.

Recommendation

The Administration requests that the proposed materials are approved at the May 15, 2025 Board meeting as presented.



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Course	Title Publisher	ISBN or Product Code	Further Information
Foundations of Education Dual Credit	<i>Teach: Introduction to Education Edition 5</i>	9781071825808	New Course
Foundations of Education Dual Credit	<i>The Excellent 11</i>	9780306831829	New Course
Financial Algebra & Applications	<i>Financial Algebra: Advanced Algebra with Financial Applications</i>	9780357423509	New Course
AP American Government and Politics	<i>American Government: Stories of a Nation</i>	9781319535988	AP Course
AP Psychology	<i>Myers' Psychology for the AP Course</i>	9781319281168	AP Course



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 3, 2025

Subject: **FY26 Budget Draft I & 5-Year Plan - Summary Memorandum**
Committee of the Whole Meeting, April 3, 2025
Finance Committee

Attached is the FY26 Draft I and 5-Year Plan. This budget continues to reflect the focus and commitment to our staff and students.

We are presenting Draft I of the FY26 Budget as well as the District's 5-Year Plan. Over the next several drafts of the budget, the 5-year plan assumptions will be modified slightly to provide the Board various scenarios under certain assumptions. Due to continued unknowns such as the State of Illinois' Budget, finalization of the Evidence Based Funding Model and the District's needs based upon next year's strategic plan, numerous additional adjustments are needed. As this information becomes available, this budget will be modified as appropriate.

This draft represents where we left off last year, with some material modifications to Property Taxes, State Revenues, Health Insurance, Salaries & Benefits, adjustments related to operational efficiencies as well as various other material line items.

Please note, operational efficiencies continue to be a focus throughout the district. In this budget draft, several of those operational efficiencies implemented in prior year have resulted in expense reduction and have been reflected. Other line items such as Purchased Services in Fiscal and Human Resources that have been identified, as a result of the future systems upgrade, will be reduced in subsequent drafts of the budget.

For your review, outlined below is a summary of the FY26 Budget Draft I and 5-Year Plan as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY26 Budget Draft I & 5-Year Plan are as follows:

- I. Budget & 5-Year Plan Assumptions & Summary – Below
- II. Summary / Snapshot – Summaries, charts and graphs, to provide a different visual perspective of the FY26 Budget

- III. The FY26 Tentative Budget & 5-Year Plan - Draft I by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY26 Budget.

Budget Assumptions & Summary

As with prior years, the FY26 Budget Draft I continues to reflect the strategic plan of the District. This Budget Draft includes annual funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY26 Budget Draft I reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2024 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the levy has been extended at 3.4% with New Construction at \$49.9M. In addition, CPI is capped for the 2025 Levy at 2.9%, which is reflected within this draft. Furthermore, New Construction is estimated at \$15M down to \$10M in the out years FY26-FY30, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY30.

Please note, versus levy year's 2024 New Construction of \$49.9M, New Construction is conservatively estimated at \$15M for levy year 2025 due to Algonquin's Trails of Wood Creek development being sold out combined with the estimated lack of commercial new construction in McHenry and Kane County. Levy Year 2024 included \$19.2M of Commercial/Industrial New Construction for Kane County that is not expected for levy year 2025.

- ✓ As part of the 2024 levy, and the legislative bill that was past a few years ago, the Revenue Recapture approximates \$248k which has been included within this draft.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.23M per year.
- ✓ State Categorical Funding remains relatively flat with the FY26 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.
- ✓ FY26 Operational Interest Earnings are currently budgeted flat with the FY25 Budget at approximately \$1.7M based upon current market conditions. This will be adjusted as we get closer to finalizing the budget.

Expenditure Assumptions

- ✓ **Salaries reflect the District's collective bargaining agreements (CBA) and remain flat at 3.5% throughout the forecast years not under agreement. Non-union employees are budgeted to follow the HESPA CBA. In addition, estimated savings associated with HEA retirements over the contract period have been reflected.**



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- ✓ For FY26 and throughout the forecast years, due to the rising cost of healthcare, Health Insurance is budgeted to increase approximately 7% per year.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY26 and throughout the forecast years.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect each department's 5-Year Plan forecast based on anticipated needs such as technology infrastructure replacement and/or curriculum needs and adoptions.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$2.9M and approximates an \$173k increase from prior year. Large capital projects expected for FY26 primarily include a chiller replacement at the high school, asphalt repair and replacement at Marlowe, camera replacements at various buildings and carpet replacement at various buildings throughout the district.
- ✓ Enrollment – See below
- ✓ Property Taxes – Potential Abatements – See below

Enrollment

Enrollment is anticipated to decrease over the next several years primarily due to large exiting classes at the high school versus projected incoming kindergartners. At this time, no headcount adjustment has been reflected within this budget/forecast for enrollment. In addition, offsetting the increase in inflation for supply purchases, building budgets are projected to stay flat over the same period of time.

Property Taxes

Within the fiscal year 2026 budget as well as the forecast years, with a goal of only levying a 2% overall increase in property taxes each year, excluding new construction, the district has built in a debt abatement of (\$753k) for levy year 2025, which has been reflected as a reduction in property tax revenue for the Bond & Interest fund. The chart below outlines the forecasted consumer price index by year as well as the overall estimated percentage increase in levy each year. **Please note, that for levy years 2026-2029, based upon an estimated CPI of 2.3% to 2% combined with the District's bond debt remaining fairly flat, the estimated increase in the levy is below 2%, ranging from 1.75% to 1.81%.** See below.

LEVY YEAR	Actual 2024	Actual 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Actual/Estimated CPI	3.40%	2.90%	2.30%	2.00%	2.00%	2.00%
Actual / Estimated New Construction	\$50,729,836	\$15,000,000	\$15,000,000	\$13,000,000	\$13,000,000	\$10,000,000
Total Levy/Estimated Levy no New Const	\$93,559,495	\$98,273,393	\$100,646,295	\$103,032,939	\$105,330,780	\$107,729,581
Total Levy/Estimated Levy W/ New Const	\$95,629,272	\$98,859,575	\$101,217,404	\$103,523,096	\$105,816,177	\$108,099,338
Bond and Interest / Debt	\$10,210,664	\$10,399,501	\$10,151,639	\$10,145,859	\$10,085,998	\$10,084,798
Estimated Levy & Debt Locked at 2%	\$95,629,272	\$97,520,193	\$100,836,767	\$103,241,752	\$105,593,558	\$107,932,501
Actual / Estimated increase in Levy	2.00%	1.76%	1.81%	1.79%	1.75%	1.81%
Adjustment Reflected as Abatement for 2%	\$110,000.00	\$753,200.03				

The current FY26 Budget Draft I reflects an Operating surplus of approximately \$1.244M. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY22 through FY24 Actuals, the FY25 Budget as well as the current FY26 Budget Draft I.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Budget	FY 26 Budget Draft I
Operating Revenues	\$ 115,749,184	\$ 121,501,303	\$ 129,018,884	\$ 133,454,005	\$ 139,956,521
Operating Expenditures	\$ 116,477,309	\$ 123,158,926	\$ 128,242,958	\$ 132,574,111	\$ 138,711,873
Operating Surplus (Deficit)	\$ (728,125)	\$ (1,657,623)	\$ 775,926	\$ 879,894	\$ 1,244,648
Beginning Fund Balance	\$ 38,980,410	\$ 38,330,835	\$ 36,673,212	\$ 37,449,138	\$ 38,329,032
Ending Fund Balance	\$ 38,252,285	\$ 36,673,212	\$ 37,449,138	\$ 38,329,032	\$ 39,573,680
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 34,152,285	\$ 32,573,212	\$ 33,349,138	\$ 34,229,032	\$ 35,473,680

Revenues

FY26 Operating Revenues are budgeted to increase approximately \$6.5M or 4.87%.

Local Revenues are expected to increase by \$5.2M, the result of an increase in levy dollars. of \$5.2M.

Property Tax Revenues are budgeted to increase \$5.2M primarily the result of the 2024 and 2025 Levy combined with the revenue assumption inputs above for CPI and new construction.

State Revenues are increasing by approximately \$1.23M the result of the annual increase in the State's Evidence Based Funding (EBF) formula.

Federal Revenues are currently budgeted to stay flat with the FY25 Budget at \$3.9M. As more information is received regarding Federal funding, the budget will be adjusted.

Expenses

Operating Expenditures are budgeted to increase approximately \$6.13M versus the FY25 Budget, primarily driven by the increase in Salaries & Benefits. Please see below:

Salaries and Benefits within the FY26 Budget Draft I increased \$5.9M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$4.5M.
- ✓ Benefits increased \$1.4M primarily due to the 7% increase in Health Insurance as well as the increase in TRS and IMRF related to salary increase. Health Insurance Expense is budgeted to increase approximately \$1.0M to \$15.2M.

Purchased Services is budgeted to remain relatively fairly flat with the FY25 Budget, increasing by approximately \$100k to \$11.8M. Material items in this grouping include: Contract Custodial \$2.4M, Property, Liability and Workers Comp Insurance \$1.3M, Contracted Transportation \$500k, Curriculum Purchased Services (primarily software) \$560k, Repair & Maintenance Buildings \$575k and Snow Removal \$372k.

Supplies & Materials is budgeted to remain relatively fairly flat with the FY25 Budget, decreasing by approximately (\$50k) to \$8.8M. Material items in this grouping include: Cafeteria Food, Technology Inventoriable Supplies (laptops and Chromebooks) \$1.5M, New Adoptions \$900k, Electricity \$750k, Building & Grounds Supplies \$640k, Diesel Gasoline & Propane \$550k and Natural Gas \$360k.

Capital Outlay is currently budgeted to increase \$173k versus the FY25 Budget. See above.

Other Objects is currently budgeted to remain flat with the FY25 Budget. Other Objects cover expenses such as Private Facility, Room & Board, and Out of District Tuition and will be adjusted in future budget drafts.

As a result, the FY26 Budget Draft I reflects a current Operating Surplus of \$1.24M. Please know that this amount will change as a result of future unknowns and adjustments. Please see below.

Continued Unknowns and Risks with the FY26 Budget:

- State revenues (EBF) have yet to be finalized. There is no guarantee that we will remain Tier I and there is no guarantee that the State will set aside the annual \$350M in additional education funding. As more information becomes available, the Budget will be adjusted.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- The overall health of the economy and the related financial impact (supply chain, next year's CPI, interest earnings, new construction, etc.)

Future Adjustments

- ✓ All other State Grants including final State funding
- ✓ Finalizing the Transportation Claim

- ✓ The IDEA Grant
- ✓ Other Federal Funding, Title Grants, National School Lunch, etc.
- ✓ Final Special Education estimates
- ✓ Department Allocations – Once the Budget is near final, each Department will have the opportunity to reclass budgeted expenditures between accounts within their budget based on their estimated need; i.e., supplies, travel, dues & fees, etc.

Budget Timeline

The budget timeline for presenting and submitting a final FY26 Budget in September, 2025 follows:

May - June - Updates as Needed

July – FY26 Tentative Budget presented

August/September – Final FY26 Budget presented

September – Final Budget adopted by the Board

5-Year Plan

The attached budget document includes 5-Year Plan information for the years FY26-FY30. The Forecast years of FY27-30 are presented with input assumptions for material revenues and expenditures. Beyond FY26, material line items from Curriculum, Operations and Maintenance and Technology have been adjusted, reflecting each department's 5-year needs. For example, the Operation's & Maintenance Department has outlined their capital needs over the next 5 years in line with our Deferred Maintenance Plan, which includes such things as asphalt repair and replacement, mechanical needs as well as carpet replacement. Thus, this forecast currently reflects the all needs in of the district.

Please note, this plan does not currently reflect future budget cuts, including headcount reductions related to declining enrollment. Over the next several drafts of the Budget, as amounts are finalized, we will review various scenarios with the Board.

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



Operating Funds (Ed, O&M, Trans, IMRF, WC, Tort)

\$139,956,522
FY26 Budgeted Revenues

\$138,711,873
FY26 Budgeted Expenses

\$1,244,649
Budgeted Surplus/Deficit
(Operating Funds Only)

\$96,031,115
Revenue from Local Sources

\$40,004,782
Revenue from State Sources

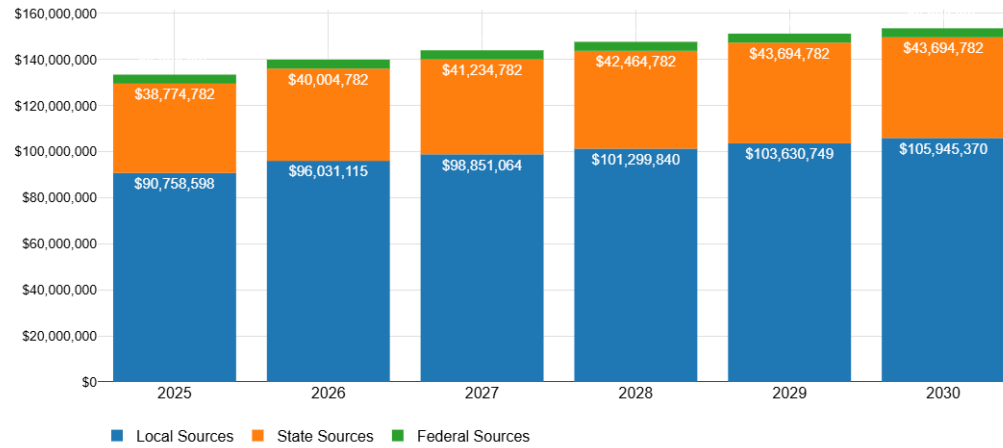
\$111,495,394
Expenses for Salaries and Benefits

\$80,767,160
Expenses for Instruction

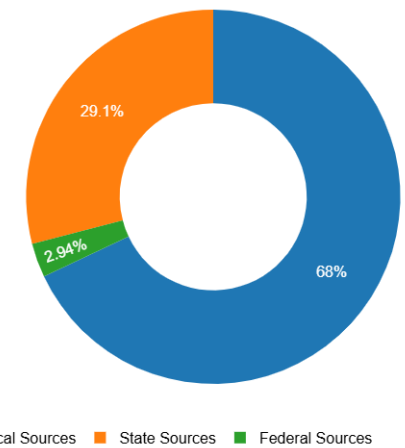
\$55,533,917
Expenses for Support Services

Projected Finances at a Glance - Operating Funds

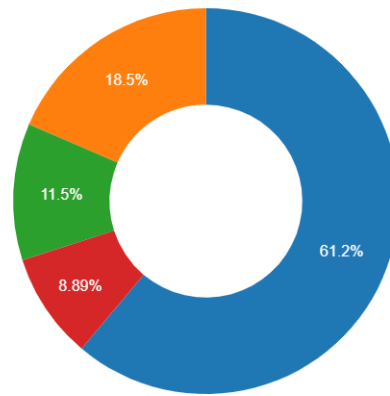
Projected Revenues by Source



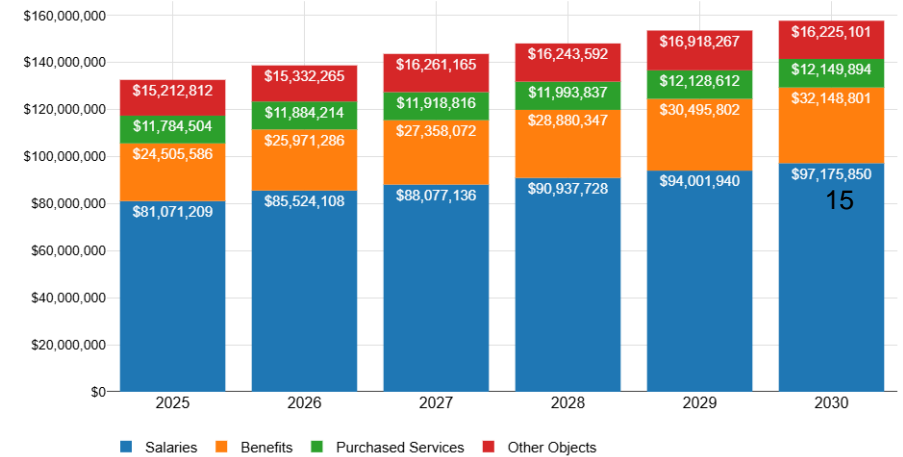
Current Budget Revenues by Source



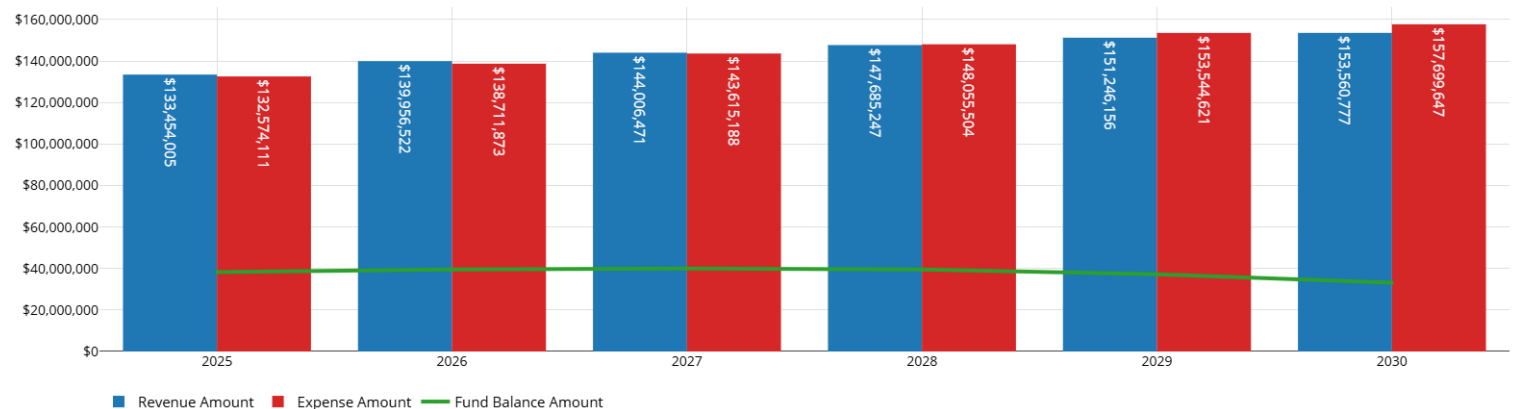
Current Budget Expenses by Object



Projected Expenses by Object

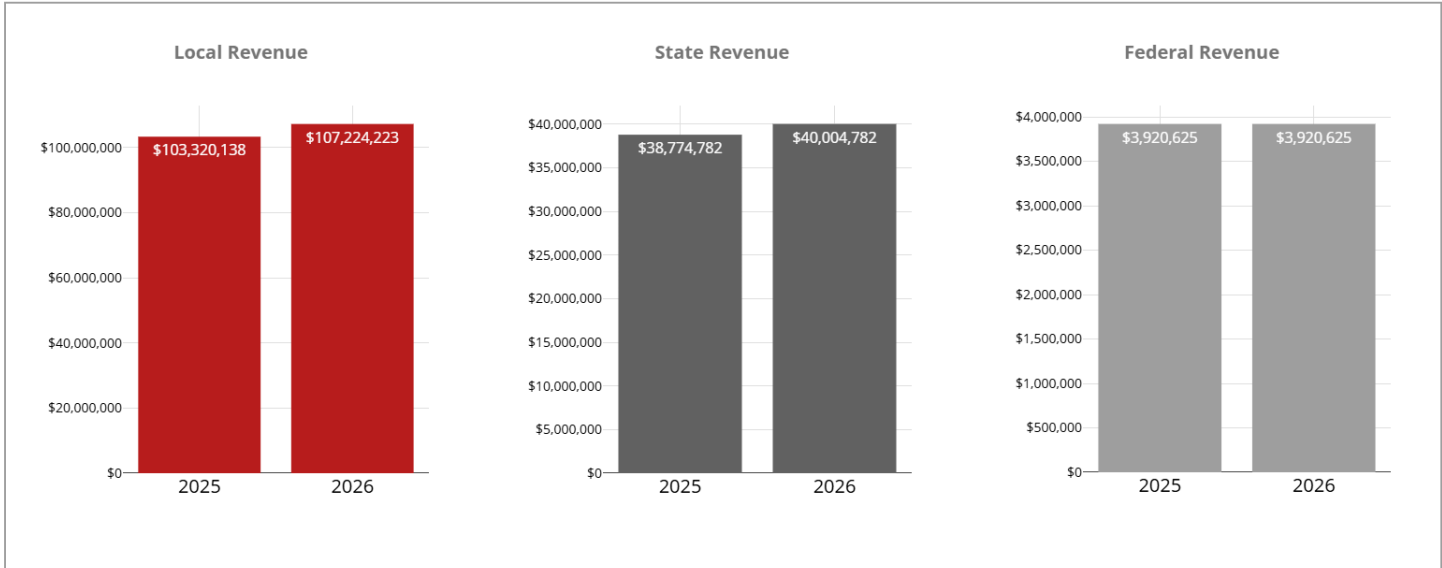


Projected Revenues, Expenses and Fund Balance (Operating Funds)



Huntley Community SD 158
 FY 2026 Budget Summary - Revenue

<p>Local Revenue</p> <p>\$107,224,223</p> <p>FY 2026 Budgeted</p> <p>3.78% Change from Prior Year</p>	<p>State Revenue</p> <p>\$40,004,782</p> <p>FY 2026 Budgeted</p> <p>3.17% Change from Prior Year</p>	<p>Federal Revenue</p> <p>\$3,920,625</p> <p>FY 2026 Budgeted</p> <p>0.00% Change from Prior Year</p>
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	FY2024 Actuals	FY2025 Budget	FY2026 Budget	Percent Change	Dollar Change
Local Revenue					
1100 Ad Valorem Taxes	\$88,601,283	\$92,918,658	\$96,822,743	4.20%	\$3,904,085
1200 Payments in Lieu of Taxes	\$961,557	\$800,000	\$800,000	0.00%	\$0
1500 Earnings on Investments	\$2,552,037	\$2,100,000	\$2,100,000	0.00%	\$0
1600 Food Service	\$2,212,239	\$2,675,194	\$2,675,194	0.00%	\$0
All Other Local Revenue	\$7,006,183	\$4,826,286	\$4,826,286	0.00%	\$0
Total Local Revenue	\$101,333,299	\$103,320,138	\$107,224,223	3.78%	\$3,904,085
State Revenue					
3000 Unrestricted Grants-in-Aid	\$31,959,335	\$33,168,661	\$34,398,661	3.71%	\$1,230,000
3100 Special Education	\$1,393,340	\$1,329,322	\$1,329,322	0.00%	\$0
3300 Bilingual Education	\$33,883	\$77,280	\$77,280	0.00%	\$0
3500 State Transportation Reimbursement	\$3,546,621	\$3,540,290	\$3,540,290	0.00%	\$0
All Other State Revenue	\$691,208	\$659,229	\$659,229	0.00%	\$0
Total State Revenue	\$37,624,386	\$38,774,782	\$40,004,782	3.17%	\$1,230,000
Federal Revenue	\$5,698,970	\$3,920,625	\$3,920,625	0.00%	\$0
Total Revenue	\$144,656,655	\$146,015,545	\$151,149,630	3.52%	\$5,134,085
Other Financing Sources	\$13,051,708	\$0	\$0	0.00%	\$0
Total Revenue and Other Financing Sources	\$157,708,363	\$146,015,545	\$151,149,630	3.52%	\$5,134,085

FY 2026 Revenue Budget Insight:

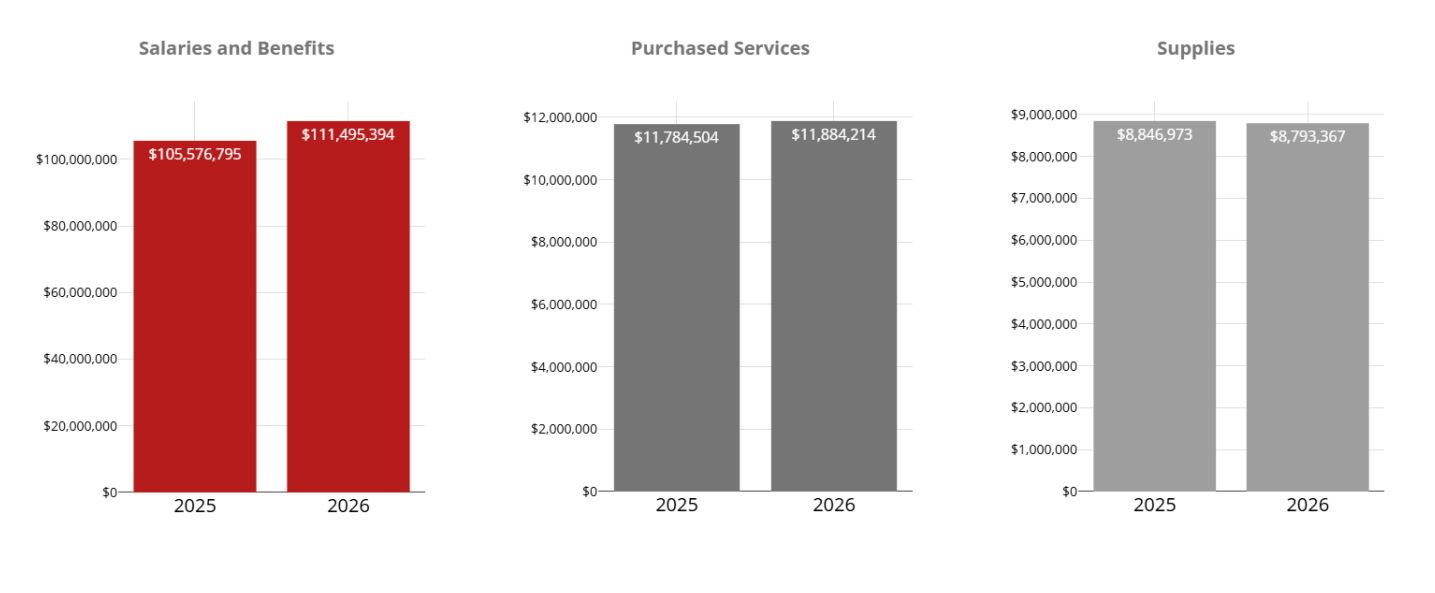
Revenues for FY 2026 are budgeted at \$151,149,630, which is a difference of \$5,134,085 or 3.52% from last fiscal year. **Local Revenue** is budgeted to change by \$3,904,085 to \$107,224,223. **State Revenue** is budgeted to change by \$1,230,000 to \$40,004,782 and **Federal Revenue** is budget to change by \$0 to \$3,920,625.



Huntley Community SD 158

FY 2026 Budget Summary - Expense

<p>Salaries and Benefits</p> <p>\$111,495,394</p> <p>FY 2026 Budgeted</p> <p>5.61% Change from Prior Year</p>	<p>Purchased Services</p> <p>\$11,884,214</p> <p>FY 2026 Budgeted</p> <p>0.85% Change from Prior Year</p>	<p>Supplies</p> <p>\$8,793,367</p> <p>FY 2026 Budgeted</p> <p>-0.61% Change from Prior Year</p>
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	FY2024 Actuals	FY2025 Budget	FY2026 Budget	Percent Change	Dollar Change
Salaries and Benefits					
Salaries	\$77,170,791	\$81,071,209	\$85,524,108	5.49%	\$4,452,899
Employee Benefits	\$22,416,709	\$24,505,586	\$25,971,286	5.98%	\$1,465,700
Total Salaries and Benefits	\$99,587,500	\$105,576,795	\$111,495,394	5.61%	\$5,918,599
Purchased Services					
Purchased Services	\$12,070,454	\$11,784,504	\$11,884,214	0.85%	\$99,710
Supplies					
Supplies	\$9,335,499	\$8,846,973	\$8,793,367	-0.61%	\$-53,606
Capital Outlay	\$5,253,012	\$2,780,105	\$2,953,164	6.22%	\$173,059
Other Objects	\$16,808,415	\$16,139,170	\$13,742,448	-14.85%	\$-2,396,722
Non-Capitalized Equipment	\$175,523	\$163,952	\$163,952	0.00%	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0
Total Other Objects	\$43,642,903	\$39,714,704	\$37,537,146	-5.48%	\$-2,177,559
Total Expenses	\$156,035,216	\$145,291,500	\$149,032,540	2.57%	\$3,741,040
Other Financing Uses					
Other Financing Uses	\$12,804,813	\$0	\$0	0.00%	\$0
Total Expenses and Other Financing Uses	\$156,035,216	\$145,291,500	\$149,032,540	2.57%	\$3,741,040

FY 2026 Expense Budget Insight:

Expenses for FY 2026 are budgeted at \$149,032,540, which is a difference of \$3,741,040 or 2.57% from last fiscal year. **Salaries and Benefits** are budgeted to change by \$5,918,599 or 5.61% to \$111,495,394. **Purchased Services** are budgeted to change by \$99,710 to \$11,884,214 and **Supplies** are budgeted to change by \$-53,606 to \$8,793,367.

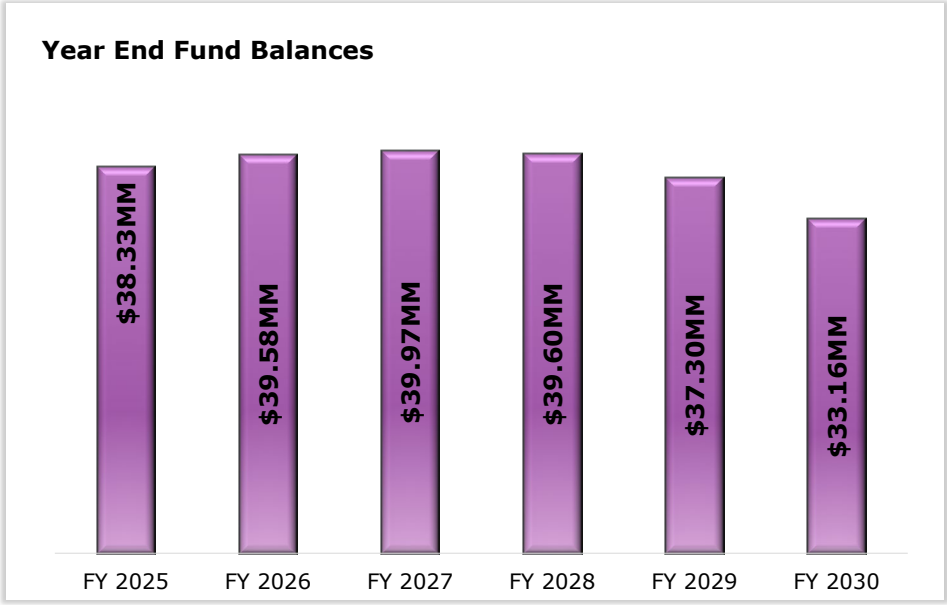
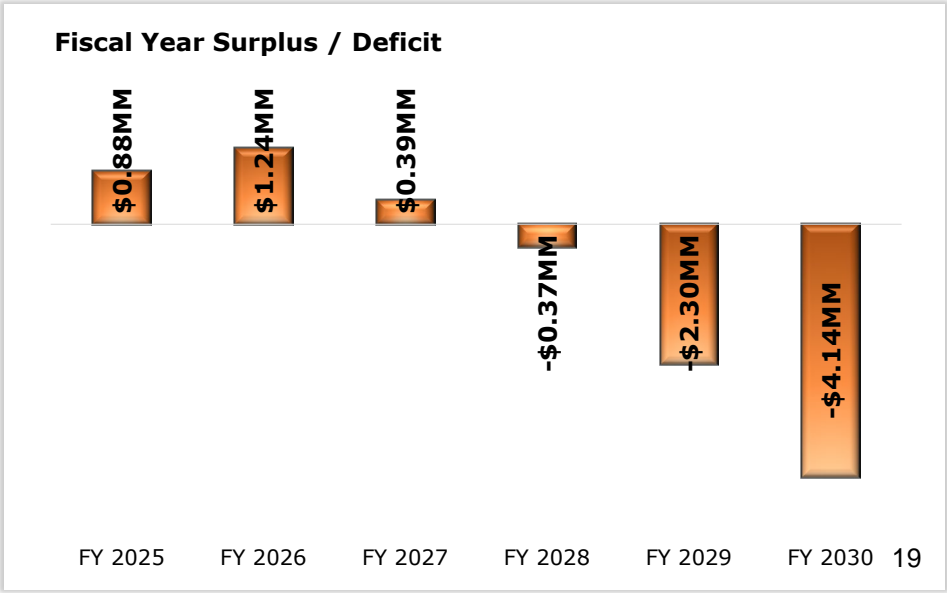
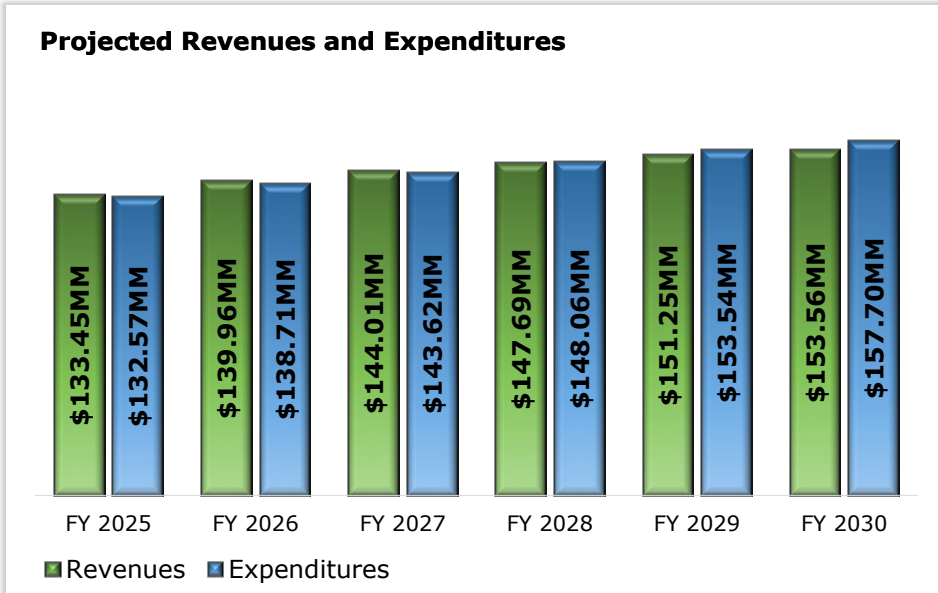
Projection Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
 Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
REVENUE											
Local	\$90,758,598	\$96,031,114	5.8%	\$98,851,065	2.9%	\$101,299,839	2.5%	\$103,630,750	2.3%	\$105,945,370	2.2%
State	\$38,774,782	\$40,004,782	3.2%	\$41,234,782	3.1%	\$42,464,782	3.0%	\$43,694,782	2.9%	\$43,694,782	0.0%
Federal	\$3,920,625	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$133,454,005	\$139,956,521	4.9%	\$144,006,472	2.9%	\$147,685,246	2.6%	\$151,246,157	2.4%	\$153,560,777	1.5%
EXPENDITURES											
Salaries	\$81,071,209	\$85,524,108	5.5%	\$88,077,136	3.0%	\$90,937,728	3.2%	\$94,001,940	3.4%	\$97,175,850	3.4%
Benefits	\$24,505,586	\$25,971,286	6.0%	\$27,358,072	5.3%	\$28,880,347	5.6%	\$30,495,802	5.6%	\$32,148,801	5.4%
Purchased Services	\$11,784,504	\$11,884,214	0.8%	\$11,918,816	0.3%	\$11,993,837	0.6%	\$12,128,612	1.1%	\$12,149,894	0.2%
Supplies And Materials	\$8,846,973	\$8,793,367	-0.6%	\$8,318,367	-5.4%	\$8,433,367	1.4%	\$8,949,367	6.1%	\$8,684,367	-3.0%
Capital Outlay	\$2,780,105	\$2,953,164	6.2%	\$4,357,064	47.5%	\$4,224,491	-3.0%	\$4,383,166	3.8%	\$3,955,000	-9.8%
All Other Objects	\$3,585,734	\$3,585,734	0.0%	\$3,585,734	0.0%	\$3,585,734	0.0%	\$3,585,734	0.0%	\$3,585,734	0.0%
TOTAL EXPENDITURES	\$132,574,111	\$138,711,873	4.6%	\$143,615,188	3.5%	\$148,055,504	3.1%	\$153,544,621	3.7%	\$157,699,647	2.7%
SURPLUS / DEFICIT	\$879,893	\$1,244,648		\$391,284		(\$370,258)		(\$2,298,464)		(\$4,138,870)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	18
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES	\$879,893	\$1,244,648		\$391,284		(\$370,258)		(\$2,298,464)		(\$4,138,870)	
BEGINNING FUND BALANCE	\$37,454,369	\$38,334,262		\$39,578,911		\$39,970,194		\$39,599,937		\$37,301,473	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$38,334,262	\$39,578,911		\$39,970,194		\$39,599,937		\$37,301,473		\$33,162,603	
FUND BALANCE AS % OF EXPENDITURES	29%	29%		28%		27%		24%		21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.47	3.42		3.34		3.21		2.92		2.52	

Projection Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
 Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

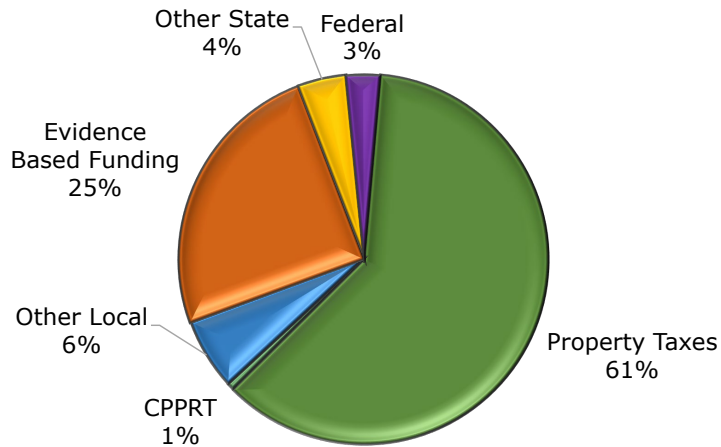


Revenue Summary

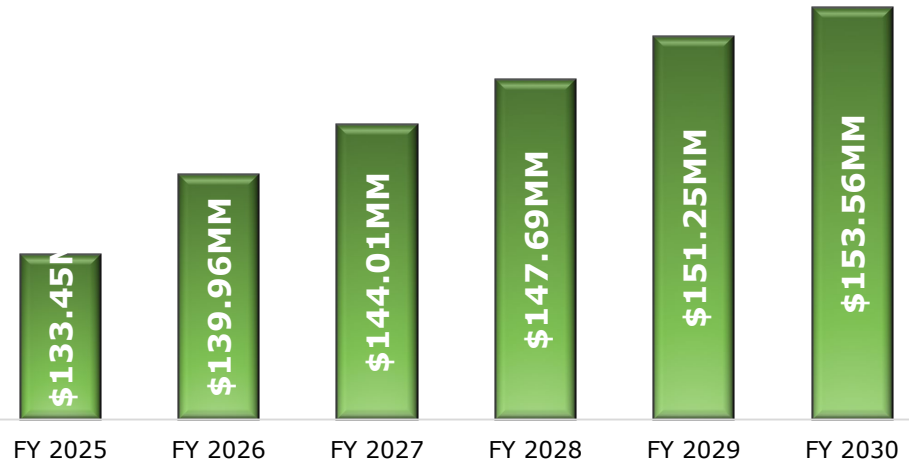
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
 Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
LOCAL											
Property Taxes	\$81,645,767	\$86,918,284	6.5%	\$89,738,234	3.2%	\$92,187,009	2.7%	\$94,517,919	2.5%	\$96,832,539	2.4%
CPPRT	\$800,000	\$800,000	0.0%	\$800,000	0.0%	\$800,000	0.0%	\$800,000	0.0%	\$800,000	0.0%
Other Local	\$8,312,831	\$8,312,831	0.0%	\$8,312,831	0.0%	\$8,312,831	0.0%	\$8,312,831	0.0%	\$8,312,831	0.0%
TOTAL LOCAL REVENUE	\$90,758,598	\$96,031,114	5.8%	\$98,851,065	2.9%	\$101,299,839	2.5%	\$103,630,750	2.3%	\$105,945,370	2.2%
STATE											
Evidence Based Funding	\$33,168,661	\$34,398,661	3.7%	\$35,628,661	3.6%	\$36,858,661	3.5%	\$38,088,661	3.3%	\$38,088,661	0.0%
Other State	\$5,606,121	\$5,606,121	0.0%	\$5,606,121	0.0%	\$5,606,121	0.0%	\$5,606,121	0.0%	\$5,606,121	0.0%
TOTAL STATE REVENUE	\$38,774,782	\$40,004,782	3.2%	\$41,234,782	3.1%	\$42,464,782	3.0%	\$43,694,782	2.9%	\$43,694,782	0.0%
TOTAL FEDERAL REVENUE	\$3,920,625	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$133,454,005	\$139,956,521	4.9%	\$144,006,472	2.9%	\$147,685,246	2.6%	\$151,246,157	2.4%	\$153,560,777	1.5%

Budgeted Revenue Allocation by Source



Revenue Projection (in millions)

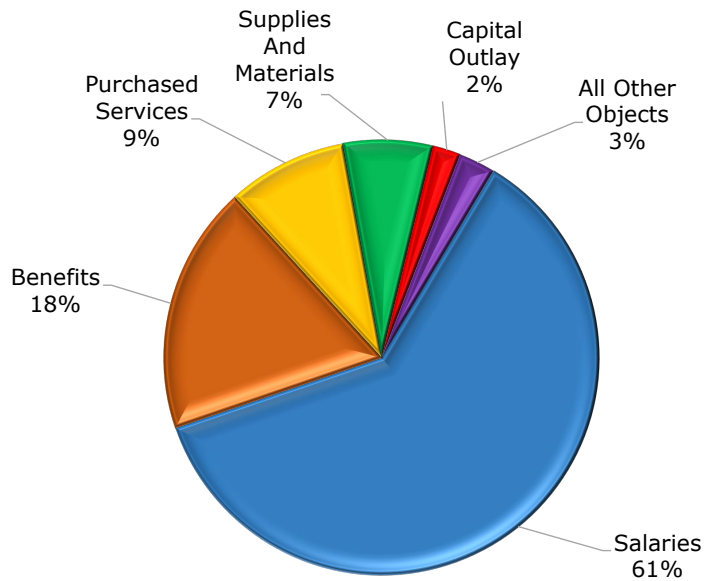


Expenditure Summary

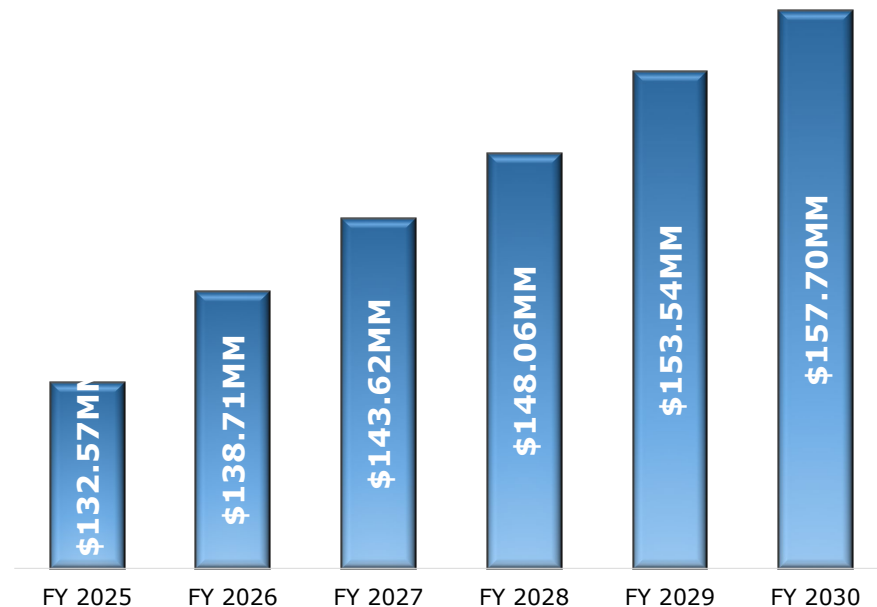
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
Salaries	\$81,071,209	\$85,524,108	5.5%	\$88,077,136	3.0%	\$90,937,728	3.2%	\$94,001,940	3.4%	\$97,175,850	3.4%
Benefits	\$24,505,586	\$25,971,286	6.0%	\$27,358,072	5.3%	\$28,880,347	5.6%	\$30,495,802	5.6%	\$32,148,801	5.4%
TOTAL SALARIES & BENEFITS	\$105,576,795	\$111,495,394	5.6%	\$115,435,207	3.5%	\$119,818,075	3.8%	\$124,497,742	3.9%	\$129,324,652	3.9%
Purchased Services	\$11,784,504	\$11,884,214	0.8%	\$11,918,816	0.3%	\$11,993,837	0.6%	\$12,128,612	1.1%	\$12,149,894	0.2%
Supplies And Materials	\$8,846,973	\$8,793,367	-0.6%	\$8,318,367	-5.4%	\$8,433,367	1.4%	\$8,949,367	6.1%	\$8,684,367	-3.0%
Capital Outlay	\$2,780,105	\$2,953,164	6.2%	\$4,357,064	47.5%	\$4,224,491	-3.0%	\$4,383,166	3.8%	\$3,955,000	-9.8%
Other Objects	\$3,421,782	\$3,421,782	0.0%	\$3,421,782	0.0%	\$3,421,782	0.0%	\$3,421,782	0.0%	\$3,421,782	0.0%
Non-Capitalized Equipment	\$163,952	\$163,952	0.0%	\$163,952	0.0%	\$163,952	0.0%	\$163,952	0.0%	\$163,952	0.0%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$26,997,316	\$27,216,479	0.8%	\$28,179,981	3.5%	\$28,237,429	0.2%	\$29,046,879	2.9%	\$28,374,995	-2.3%
TOTAL EXPENDITURES	\$132,574,111	\$138,711,873	4.6%	\$143,615,188	3.5%	\$148,055,504	3.1%	\$153,544,621	3.7%	\$157,699,647	2.7%

Budgeted Expenditure Allocation by Object



Expenditure Projection (in millions)



Historical Summary

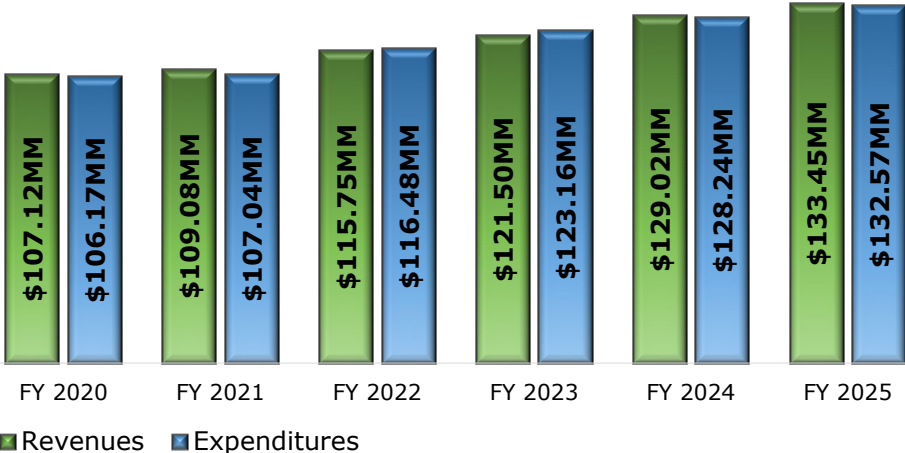
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
 Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	AFR FY 2020	AFR FY 2021		AFR FY 2022		AFR FY 2023		AFR FY 2024		BUDGET FY 2025	
REVENUE											
Local	\$71,756,935	\$71,102,866	-0.9%	\$74,547,146	4.8%	\$80,573,538	8.1%	\$85,897,814	6.6%	\$90,758,598	5.7%
State	\$32,115,695	\$32,180,026	0.2%	\$33,583,579	4.4%	\$34,002,315	1.2%	\$37,624,386	10.7%	\$38,774,782	3.1%
Federal	\$3,246,551	\$5,793,786	78.5%	\$7,618,459	31.5%	\$6,925,450	-9.1%	\$5,496,684	-20.6%	\$3,920,625	-28.7%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.8%	\$115,749,184	6.1%	\$121,501,303	5.0%	\$129,018,884	6.2%	\$133,454,005	3.4%
EXPENDITURES											
Salaries	\$66,021,801	\$67,155,964	1.7%	\$69,901,959	4.1%	\$73,519,849	5.2%	\$77,154,655	4.9%	\$81,071,209	5.1%
Benefits	\$14,681,867	\$16,765,907	14.2%	\$18,810,395	12.2%	\$21,778,143	15.8%	\$22,415,947	2.9%	\$24,505,586	9.3%
Purchased Services	\$8,791,484	\$9,342,790	6.3%	\$10,853,062	16.2%	\$13,710,426	26.3%	\$12,087,353	-11.8%	\$11,784,504	-2.5%
Supplies And Materials	\$8,319,779	\$7,977,904	-4.1%	\$9,308,934	16.7%	\$7,838,148	-15.8%	\$8,789,365	12.1%	\$8,846,973	0.7%
Capital Outlay	\$3,974,270	\$3,175,968	-20.1%	\$5,341,423	68.2%	\$3,600,243	-32.6%	\$5,253,012	45.9%	\$2,780,105	-47.1%
Other Objects	\$4,273,373	\$2,442,948	-42.8%	\$2,119,571	-13.2%	\$2,563,901	21.0%	\$2,367,103	-7.7%	\$3,421,782	44.6%
Non-Capitalized Equipment	\$107,590	\$177,476	65.0%	\$141,965	-20.0%	\$148,216	4.4%	\$175,523	18.4%	\$163,952	-6.6%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.8%	\$116,477,309	8.8%	\$123,158,926	5.7%	\$128,242,958	4.1%	\$132,574,111	3.4%
SURPLUS / DEFICIT	\$949,017	\$2,037,721		(\$728,125)		(\$1,657,623)		\$775,926		\$879,893	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$3,420,455	\$6,065		\$107,616		\$153,602		\$28,793		\$0	
Other Financing Uses	(\$7,020,351)	(\$227,668)		(\$53,076)		(\$75,052)		(\$78,102)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$3,599,896)	(\$221,603)		\$54,540		\$78,550		(\$49,309)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,650,879)	\$1,816,118		(\$673,585)		(\$1,579,073)		\$726,617		\$879,893	
BEGINNING FUND BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,306,825		\$36,727,752		\$37,454,369	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$951,626	(\$981,028)		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$38,145,320	\$38,980,410		\$38,306,825		\$36,727,752		\$37,454,369		\$38,334,262	
FUND BALANCE AS % OF EXPENDITURES	36%	36%		33%		30%		29%		29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.31	4.37		3.95		3.58		3.50		3.47	

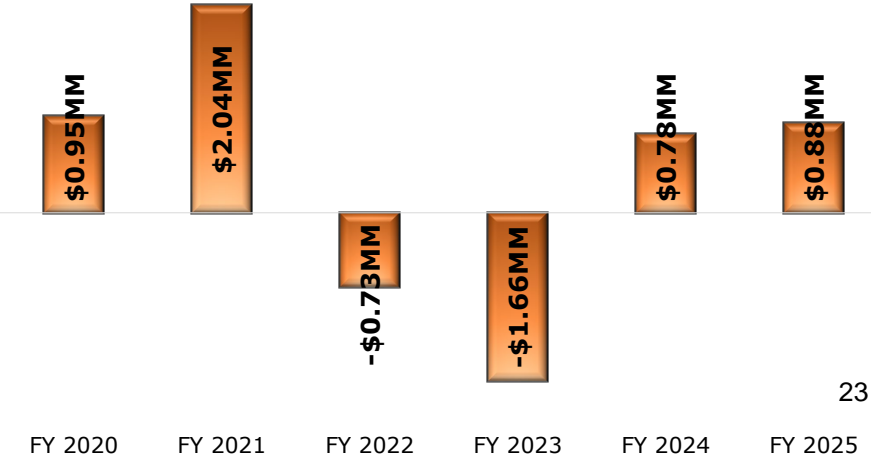
Historical Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
 Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

Projected Revenues and Expenditures

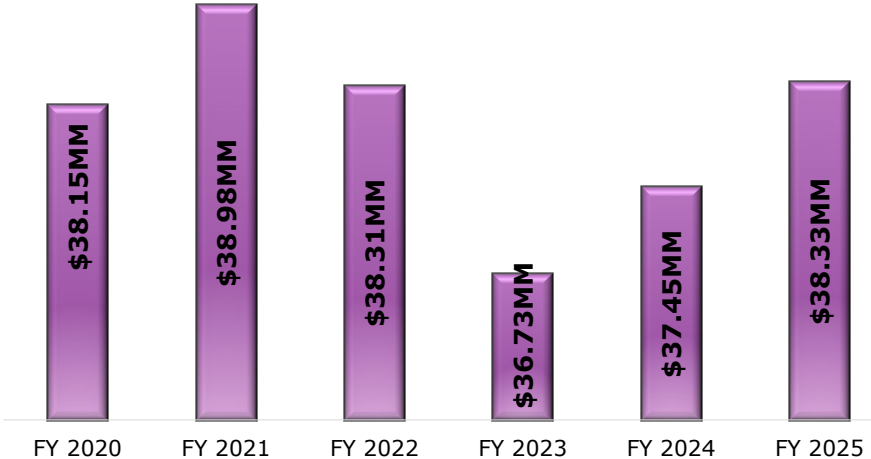


Fiscal Year Surplus / Deficit



23

Year End Fund Balances



Projection Summary

Educational Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

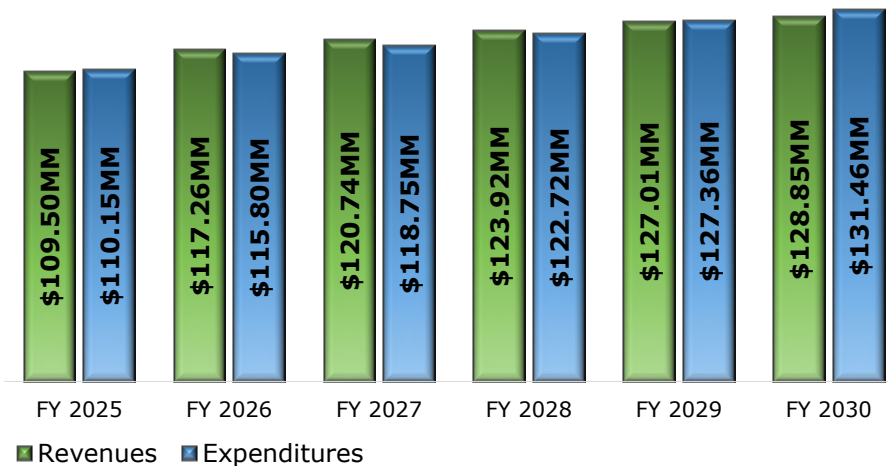
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
REVENUE											
Local	\$72,442,413	\$76,877,866	6.1%	\$79,123,581	2.9%	\$81,073,704	2.5%	\$82,929,964	2.3%	\$84,773,250	2.2%
State	\$33,138,249	\$36,464,492	10.0%	\$37,694,492	3.4%	\$38,924,492	3.3%	\$40,154,492	3.2%	\$40,154,492	0.0%
Federal	\$3,920,625	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,501,287	\$117,262,983	7.1%	\$120,738,698	3.0%	\$123,918,821	2.6%	\$127,005,081	2.5%	\$128,848,367	1.5%
EXPENDITURES											
Salary and Benefit Costs	\$94,635,859	\$100,085,142	5.8%	\$103,533,166	3.4%	\$107,400,562	3.7%	\$111,539,793	3.9%	\$115,861,181	3.9%
Other	\$15,514,361	\$15,717,470	1.3%	\$15,212,868	-3.2%	\$15,315,977	0.7%	\$15,821,991	3.3%	\$15,599,006	-1.4%
TOTAL EXPENDITURES	\$110,150,220	\$115,802,612	5.1%	\$118,746,034	2.5%	\$122,716,539	3.3%	\$127,361,784	3.8%	\$131,460,187	3.2%
SURPLUS / DEFICIT	(\$648,933)	\$1,460,371		\$1,992,664		\$1,202,282		(\$356,704)		(\$2,611,820)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$648,933)	\$1,460,371		\$1,992,664		\$1,202,282		(\$356,704)		(\$2,611,820)	24
BEGINNING FUND BALANCE	\$14,187,996	\$13,539,063		\$14,999,434		\$16,992,098		\$18,194,380		\$17,837,676	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$13,539,063	\$14,999,434		\$16,992,098		\$18,194,380		\$17,837,676		\$15,225,856	
FUND BALANCE AS % OF EXPENDITURES	12%	13%		14%		15%		14%		12%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.47	1.55		1.72		1.78		1.68		1.39	

Projection Summary

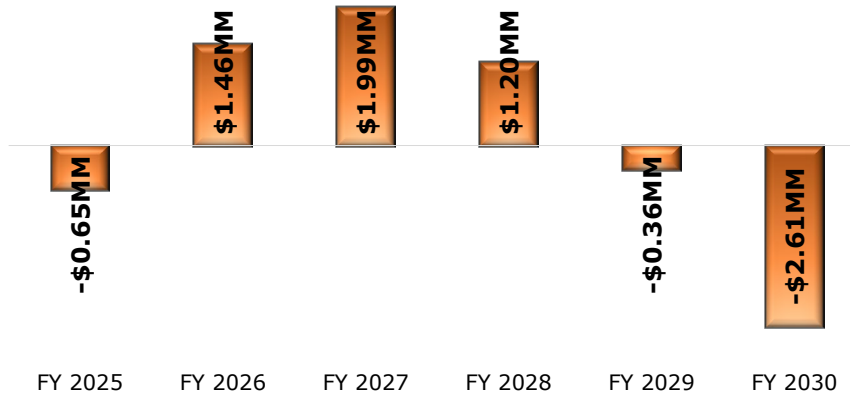
Educational Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

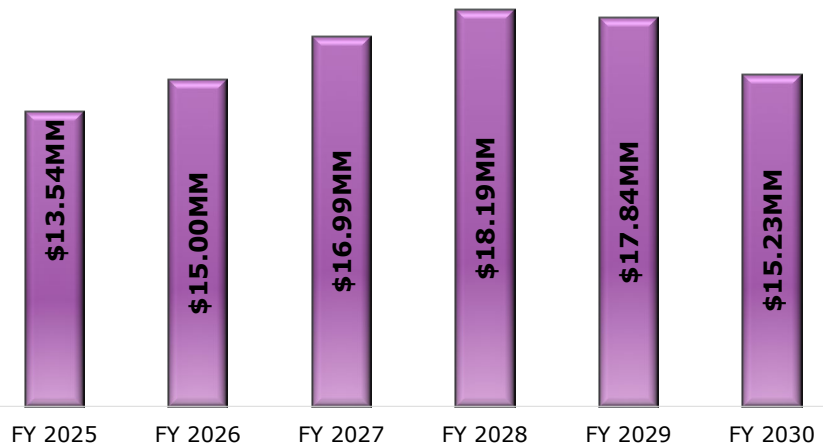
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



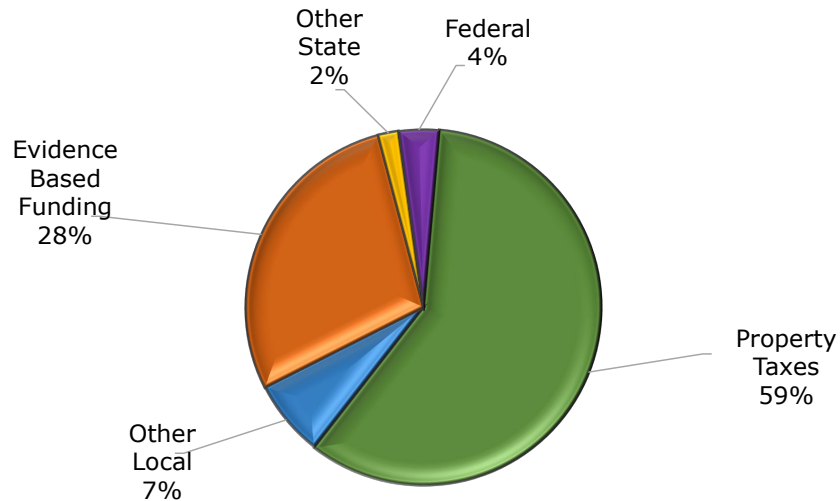
Revenue Summary

Educational Fund

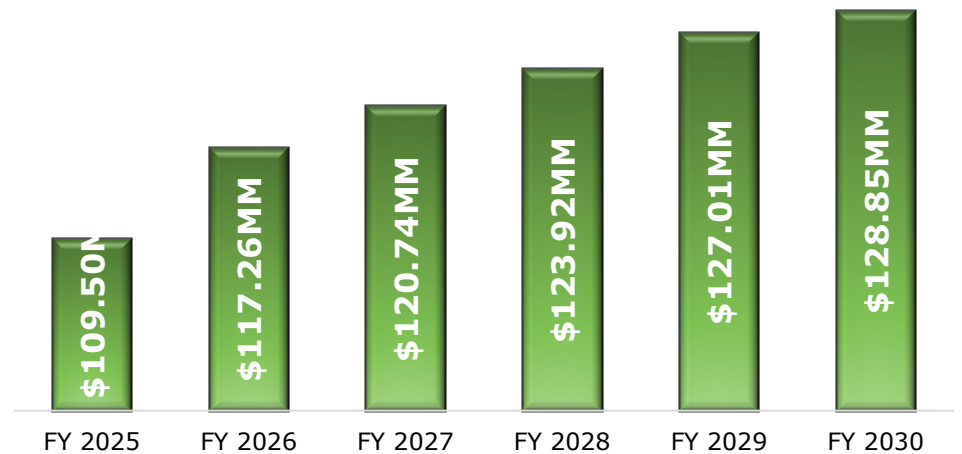
Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
LOCAL											
Property Taxes	\$64,783,389	\$69,218,842	6.8%	\$71,464,557	3.2%	\$73,414,680	2.7%	\$75,270,940	2.5%	\$77,114,226	2.4%
Other Local Revenue	\$7,659,024	\$7,659,024	0.0%	\$7,659,024	0.0%	\$7,659,024	0.0%	\$7,659,024	0.0%	\$7,659,024	0.0%
TOTAL LOCAL REVENUE	\$72,442,413	\$76,877,866	6.1%	\$79,123,581	2.9%	\$81,073,704	2.5%	\$82,929,964	2.3%	\$84,773,250	2.2%
STATE											
Evidence Based Funding	\$31,072,418	\$34,398,661	10.7%	\$35,628,661	3.6%	\$36,858,661	3.5%	\$38,088,661	3.3%	\$38,088,661	0.0%
Other State Revenue	\$2,065,831	\$2,065,831	0.0%	\$2,065,831	0.0%	\$2,065,831	0.0%	\$2,065,831	0.0%	\$2,065,831	0.0%
TOTAL STATE REVENUE	\$33,138,249	\$36,464,492	10.0%	\$37,694,492	3.4%	\$38,924,492	3.3%	\$40,154,492	3.2%	\$40,154,492	0.0%
TOTAL FEDERAL REVENUE	\$3,920,625	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%	\$3,920,625	0.0%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,501,287	\$117,262,983	7.1%	\$120,738,698	3.0%	\$123,918,821	2.6%	\$127,005,081	2.5%	\$128,848,367	2.5%

Budgeted Revenue Allocation by Source



Revenue Projection



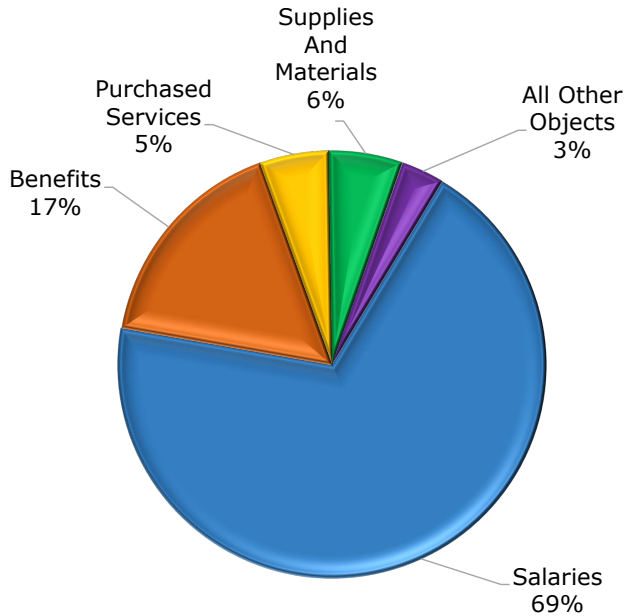
Expenditure Summary

Educational Fund

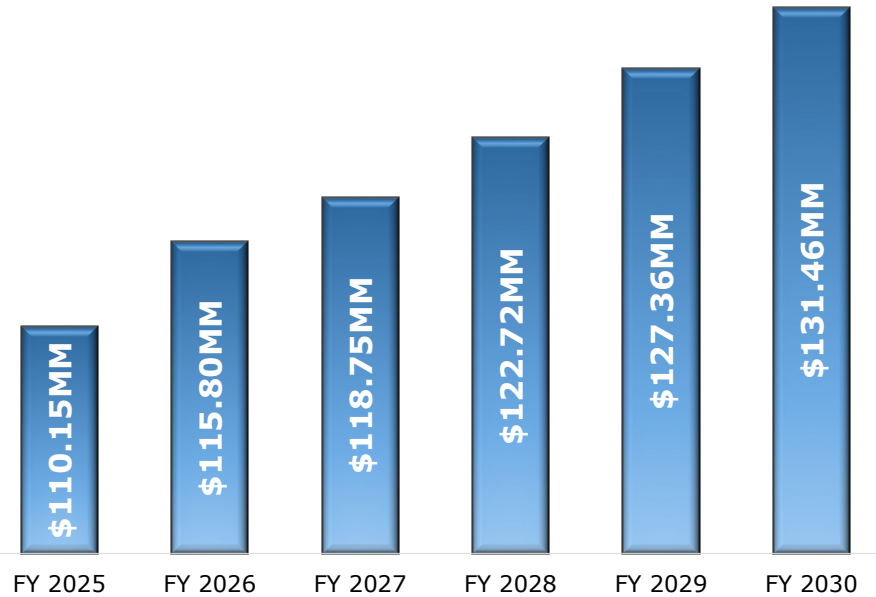
Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
Salaries	\$76,158,361	\$80,439,310	5.6%	\$82,814,370	3.0%	\$85,490,765	3.2%	\$88,364,334	3.4%	\$91,340,928	3.4%
Benefits	\$18,477,498	\$19,645,832	6.3%	\$20,718,797	5.5%	\$21,909,797	5.7%	\$23,175,459	5.8%	\$24,520,253	5.8%
TOTAL SALARIES & BENEFITS	\$94,635,859	\$100,085,142	5.8%	\$103,533,166	3.4%	\$107,400,562	3.7%	\$111,539,793	3.9%	\$115,861,181	3.9%
Purchased Services	\$5,749,716	\$5,726,431	-0.4%	\$5,676,829	-0.9%	\$5,664,938	-0.2%	\$5,654,952	-0.2%	\$5,696,967	0.7%
Supplies And Materials	\$6,133,130	\$6,079,524	-0.9%	\$5,604,524	-7.8%	\$5,719,524	2.1%	\$6,235,524	9.0%	\$5,970,524	-4.2%
Capital Outlay	\$55,000	\$335,000	509.1%	\$355,000	6.0%	\$355,000	0.0%	\$355,000	0.0%	\$355,000	0.0%
Other Objects	\$3,412,563	\$3,412,563	0.0%	\$3,412,563	0.0%	\$3,412,563	0.0%	\$3,412,563	0.0%	\$3,412,563	0.0%
Non-Capitalized Equipment	\$163,952	\$163,952	0.0%	\$163,952	0.0%	\$163,952	0.0%	\$163,952	0.0%	\$163,952	0.0%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$15,514,361	\$15,717,470	1.3%	\$15,212,868	-3.2%	\$15,315,977	0.7%	\$15,821,991	3.3%	\$15,599,006	-1.4%
TOTAL EXPENDITURES	\$110,150,220	\$115,802,612	5.1%	\$118,746,034	2.5%	\$122,716,539	3.3%	\$127,361,784	3.8%	\$131,460,187	3.2%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Historical Summary

Educational Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

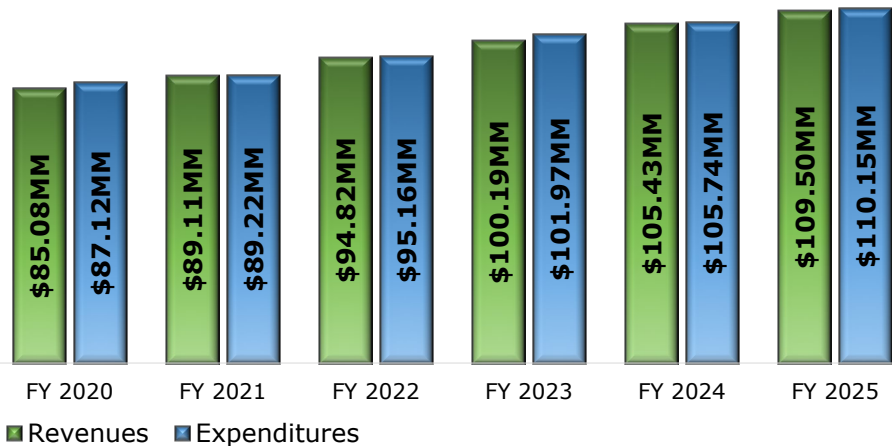
	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	AFR FY 2024	BUDGET FY 2025					
REVENUE											
Local	\$57,625,739	\$56,682,395	-1.6%	\$59,639,216	5.2%	\$64,576,685	8.3%	\$67,999,491	5.3%	\$72,442,413	6.5%
State	\$24,206,403	\$26,631,195	10.0%	\$27,563,291	3.5%	\$28,690,910	4.1%	\$31,931,522	11.3%	\$33,138,249	3.8%
Federal	\$3,246,551	\$5,793,786	78.5%	\$7,618,459	31.5%	\$6,925,450	-9.1%	\$5,496,684	-20.6%	\$3,920,625	-28.7%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$85,078,693	\$89,107,376	4.7%	\$94,820,966	6.4%	\$100,193,045	5.7%	\$105,427,697	5.2%	\$109,501,287	3.9%
EXPENDITURES											
Salary and Benefit Costs	\$72,449,217	\$76,124,132	5.1%	\$80,425,794	5.7%	\$85,678,030	6.5%	\$90,211,775	5.3%	\$94,635,859	4.9%
Other	\$14,675,529	\$13,099,249	-10.7%	\$14,733,424	12.5%	\$16,293,426	10.6%	\$15,527,101	-4.7%	\$15,514,361	-0.1%
TOTAL EXPENDITURES	\$87,124,746	\$89,223,381	2.4%	\$95,159,218	6.7%	\$101,971,456	7.2%	\$105,738,876	3.7%	\$110,150,220	4.2%
SURPLUS / DEFICIT	(\$2,046,053)	(\$116,005)		(\$338,252)		(\$1,778,411)		(\$311,179)		(\$648,933)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$20,455	\$6,065		\$107,616		\$153,602		\$28,793		\$0	
Other Financing Uses	(\$3,467,111)	(\$70,883)		(\$53,076)		(\$75,052)		(\$78,102)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$3,446,656)	(\$64,818)		\$54,540		\$78,550		(\$49,309)		\$0²⁸	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$5,492,709)	(\$180,823)		(\$283,712)		(\$1,699,861)		(\$360,488)		(\$648,933)	
BEGINNING FUND BALANCE	\$22,234,991	\$17,693,908		\$16,532,057		\$16,248,345		\$14,548,484		\$14,187,996	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$951,626	(\$981,028)		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$17,693,908	\$16,532,057		\$16,248,345		\$14,548,484		\$14,187,996		\$13,539,063	
FUND BALANCE AS % OF EXPENDITURES	20%	19%		17%		14%		13%		12%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.44	2.22		2.05		1.71		1.61		1.47	

Historical Summary

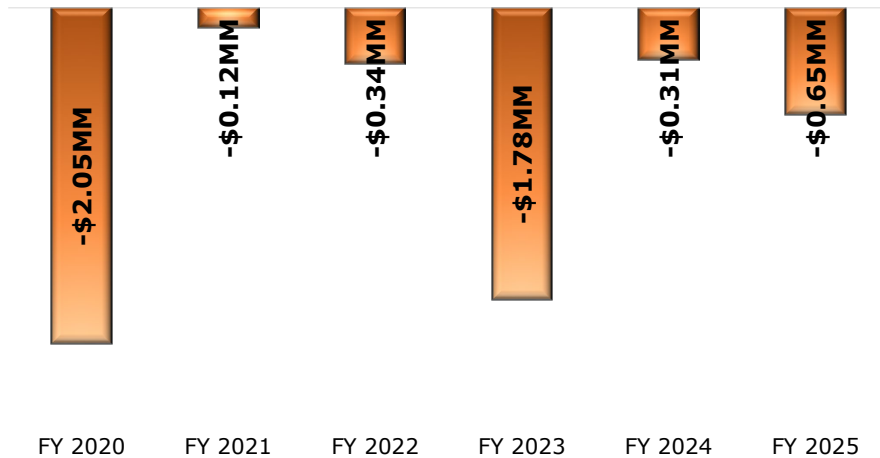
Educational Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

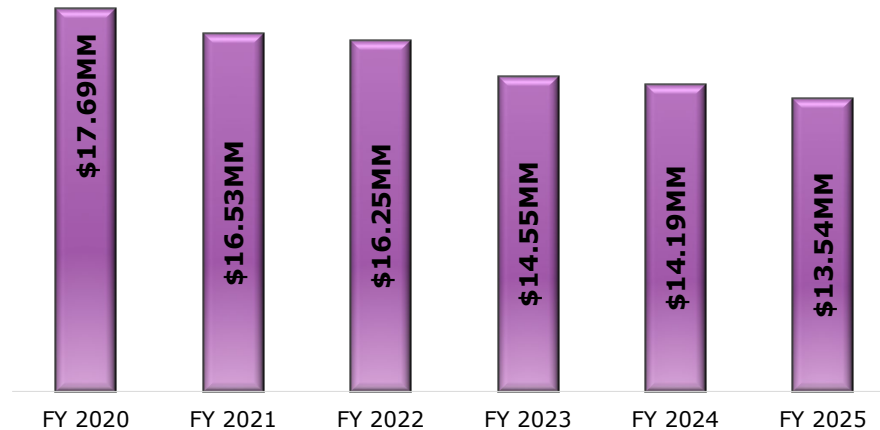
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Projection Summary

Operations and Maintenance Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

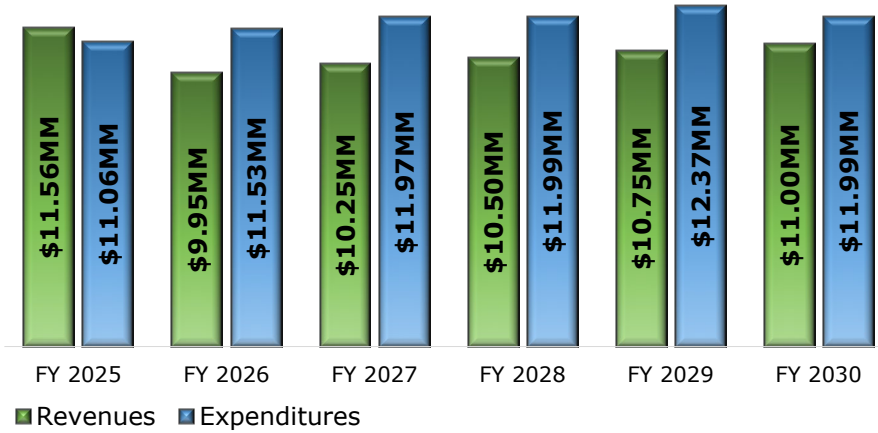
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
REVENUE											
Local	\$9,464,899	\$9,947,515	5.1%	\$10,245,472	3.0%	\$10,504,211	2.5%	\$10,750,496	2.3%	\$10,995,060	2.3%
State	\$2,096,243	\$0	-100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,561,142	\$9,947,515	-14.0%	\$10,245,473	3.0%	\$10,504,211	2.5%	\$10,750,497	2.3%	\$10,995,061	2.3%
EXPENDITURES											
Salary and Benefit Costs	\$1,950,002	\$2,029,328	4.1%	\$2,112,205	4.1%	\$2,198,812	4.1%	\$2,289,338	4.1%	\$2,383,678	4.1%
Other	\$9,105,316	\$9,504,842	4.4%	\$9,855,591	3.7%	\$9,791,708	-0.6%	\$10,076,010	2.9%	\$9,607,021	-4.7%
TOTAL EXPENDITURES	\$11,055,319	\$11,534,170	4.3%	\$11,967,796	3.8%	\$11,990,520	0.2%	\$12,365,348	3.1%	\$11,990,700	-3.0%
SURPLUS / DEFICIT	\$505,824	(\$1,586,655)		(\$1,722,323)		(\$1,486,309)		(\$1,614,851)		(\$995,639)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$505,824	(\$1,586,655)		(\$1,722,323)		(\$1,486,309)		(\$1,614,851)		(\$995,639)	30
BEGINNING FUND BALANCE	\$10,039,486	\$10,545,310		\$8,958,655		\$7,236,332		\$5,750,023		\$4,135,172	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$10,545,310	\$8,958,655		\$7,236,332		\$5,750,023		\$4,135,172		\$3,139,533	
FUND BALANCE AS % OF EXPENDITURES	95%	78%		60%		48%		33%		26%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.45	9.32		7.26		5.75		4.01		3.14	

Projection Summary

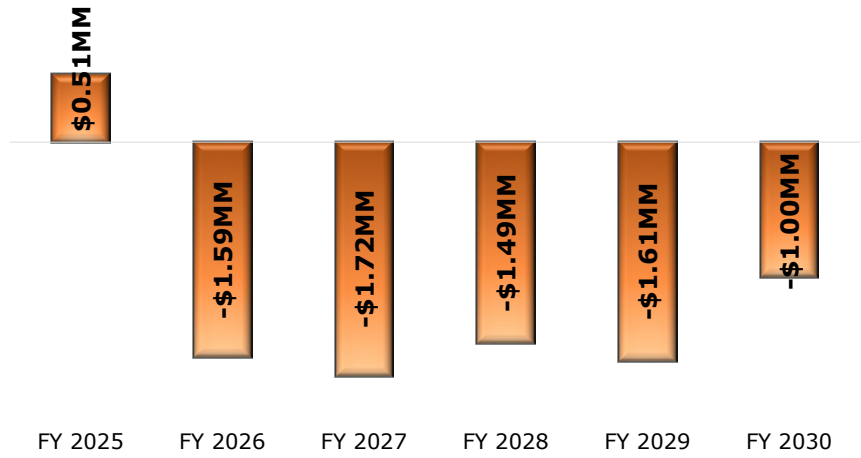
Operations and Maintenance Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

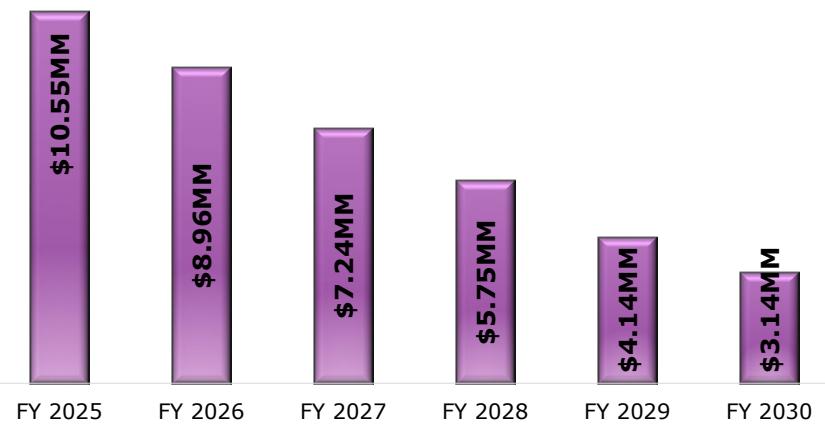
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



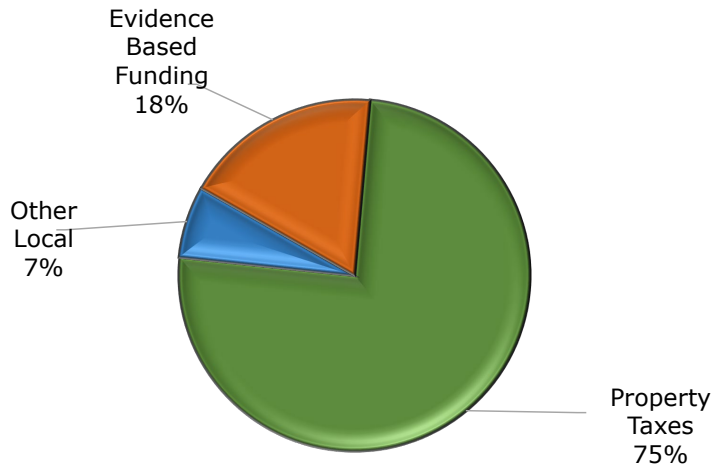
Revenue Summary

Operations and Maintenance Fund

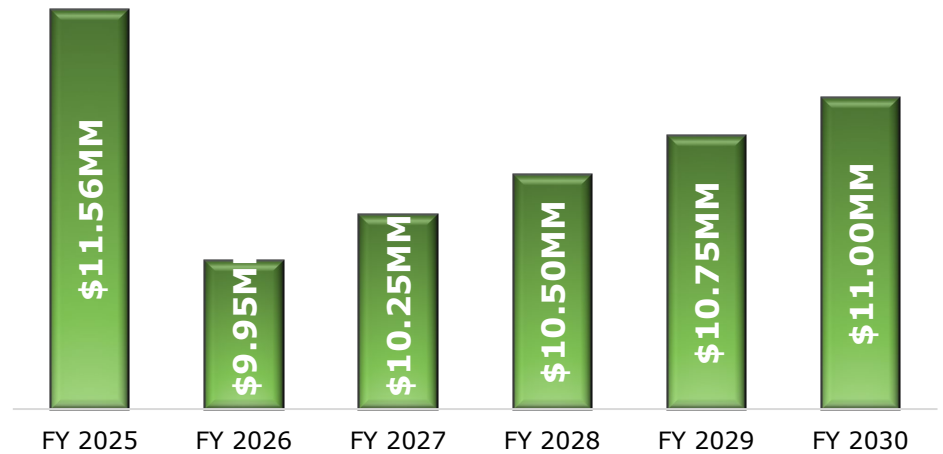
Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
LOCAL											
Property Taxes	\$8,701,215	\$9,183,831	5.5%	\$9,481,788	3.2%	\$9,740,527	2.7%	\$9,986,812	2.5%	\$10,231,376	2.4%
Other Local Revenue	\$763,684	\$763,684	0.0%	\$763,684	0.0%	\$763,684	0.0%	\$763,684	0.0%	\$763,684	0.0%
TOTAL LOCAL REVENUE	\$9,464,899	\$9,947,515	5.1%	\$10,245,472	3.0%	\$10,504,211	2.5%	\$10,750,496	2.3%	\$10,995,060	2.3%
STATE											
Evidence Based Funding	\$2,096,243	\$0	-100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,096,243	\$0	-100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,561,142	\$9,947,515	-14.0%	\$10,245,473	3.0%	\$10,504,211	2.5%	\$10,750,497	2.3%	\$10,995,061	32.3%

Budgeted Revenue Allocation by Source



Revenue Projection



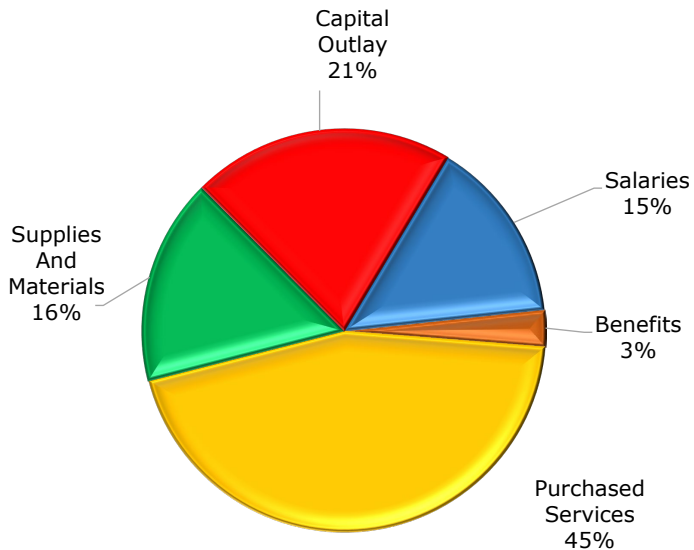
Expenditure Summary

Operations and Maintenance Fund

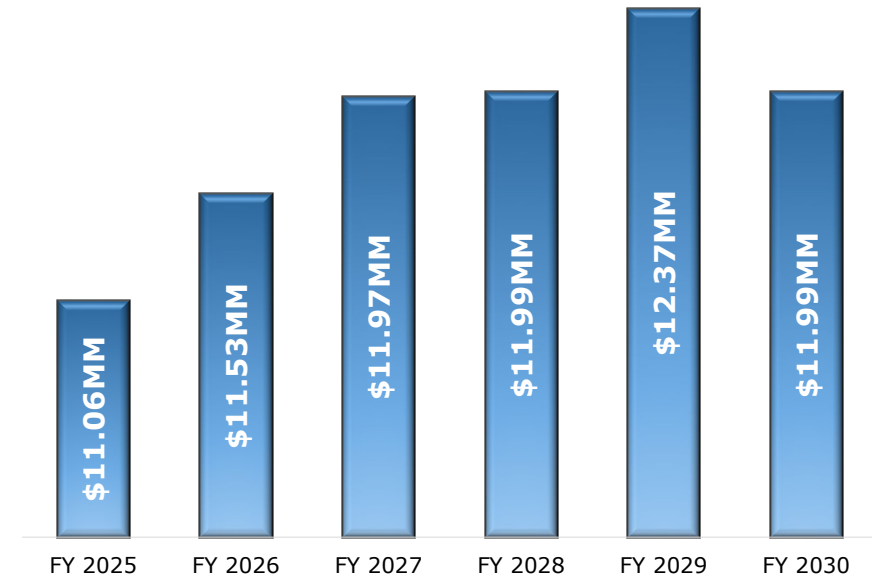
Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
Salaries	\$1,625,997	\$1,682,907	3.5%	\$1,741,808	3.5%	\$1,802,772	3.5%	\$1,865,869	3.5%	\$1,931,174	3.5%
Benefits	\$324,006	\$346,421	6.9%	\$370,397	6.9%	\$396,040	6.9%	\$423,470	6.9%	\$452,504	6.9%
TOTAL SALARIES & BENEFITS	\$1,950,002	\$2,029,328	4.1%	\$2,112,205	4.1%	\$2,198,812	4.1%	\$2,289,338	4.1%	\$2,383,678	4.1%
Purchased Services	\$4,948,368	\$5,054,835	2.2%	\$5,121,684	1.3%	\$5,190,374	1.3%	\$5,316,001	2.4%	\$5,275,178	-0.8%
Supplies And Materials	\$1,828,843	\$1,828,843	0.0%	\$1,828,843	0.0%	\$1,828,843	0.0%	\$1,828,843	0.0%	\$1,828,843	0.0%
Capital Outlay	\$2,325,105	\$2,618,164	12.6%	\$2,902,064	10.8%	\$2,769,491	-4.6%	\$2,928,166	5.7%	\$2,500,000	-14.6%
Other Objects	\$3,000	\$3,000	0.0%	\$3,000	0.0%	\$3,000	0.0%	\$3,000	0.0%	\$3,000	0.0%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$9,105,316	\$9,504,842	4.4%	\$9,855,591	3.7%	\$9,791,708	-0.6%	\$10,076,010	2.9%	\$9,607,021	-4.7%
TOTAL EXPENDITURES	\$11,055,319	\$11,534,170	4.3%	\$11,967,796	3.8%	\$11,990,520	0.2%	\$12,365,348	3.1%	\$11,990,700	-3.0%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Historical Summary

Operations and Maintenance Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

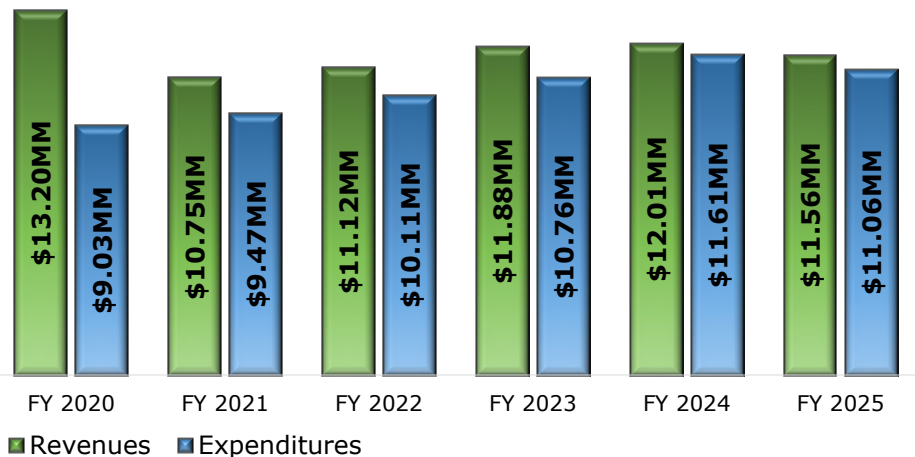
	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	AFR FY 2024	BUDGET FY 2025					
REVENUE											
Local	\$8,602,927	\$8,697,740	1.1%	\$9,068,097	4.3%	\$9,733,637	7.3%	\$9,862,098	1.3%	\$9,464,899	-4.0%
State	\$4,600,000	\$2,050,000	-55.4%	\$2,050,000	0.0%	\$2,146,243	4.7%	\$2,146,243	0.0%	\$2,096,243	-2.3%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$13,202,927	\$10,747,740	-18.6%	\$11,118,097	3.4%	\$11,879,880	6.9%	\$12,008,341	1.1%	\$11,561,142	-3.7%
EXPENDITURES											
Salary and Benefit Costs	\$1,590,656	\$1,611,422	1.3%	\$1,602,660	-0.5%	\$1,746,899	9.0%	\$1,894,195	8.4%	\$1,950,002	2.9%
Other	\$7,443,320	\$7,857,573	5.6%	\$8,512,215	8.3%	\$9,010,683	5.9%	\$9,717,995	7.8%	\$9,105,316	-6.3%
TOTAL EXPENDITURES	\$9,033,976	\$9,468,995	4.8%	\$10,114,875	6.8%	\$10,757,582	6.4%	\$11,612,190	7.9%	\$11,055,319	-4.8%
SURPLUS / DEFICIT	\$4,168,951	\$1,278,745		\$1,003,222		\$1,122,298		\$396,151		\$505,824	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$3,400,000	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$3,553,240)	(\$156,785)		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$153,240)	(\$156,785)		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$4,015,711	\$1,121,960		\$1,003,222		\$1,122,298		\$396,151		\$505,824	
BEGINNING FUND BALANCE	\$2,380,144	\$6,395,855		\$7,517,815		\$8,521,037		\$9,643,335		\$10,039,486	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$6,395,855	\$7,517,815		\$8,521,037		\$9,643,335		\$10,039,486		\$10,545,310	
FUND BALANCE AS % OF EXPENDITURES	71%	79%		84%		90%		86%		95%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.50	9.53		10.11		10.76		10.37		11.45	

Historical Summary

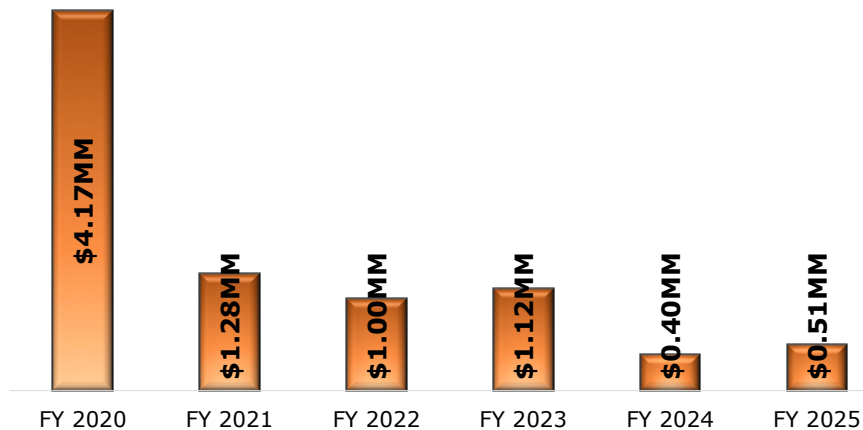
Operations and Maintenance Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

Projected Revenues and Expenditures

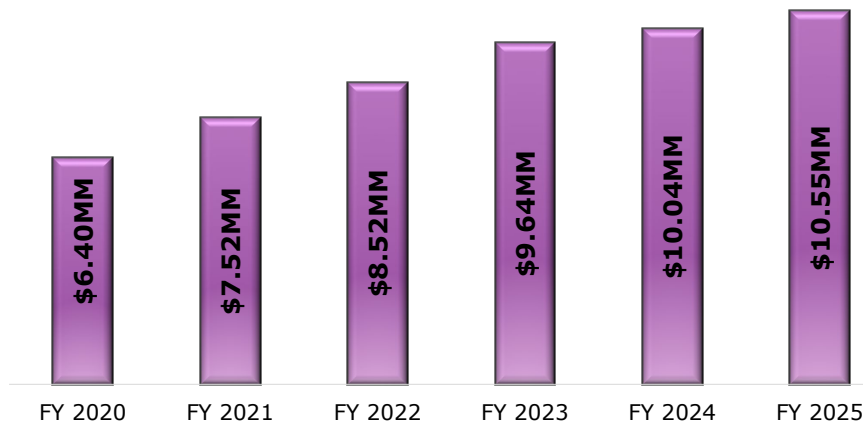


Fiscal Year Surplus / Deficit



35

Year End Fund Balances



Projection Summary

Debt Service Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

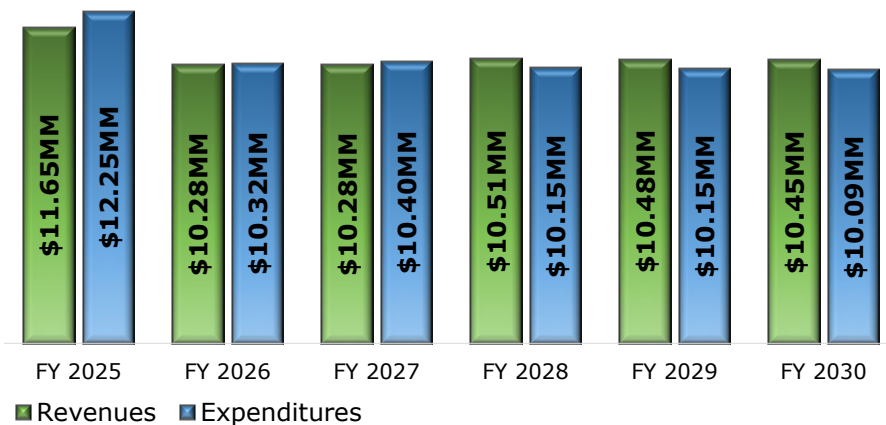
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030
REVENUE						
Local	\$11,647,189	\$10,278,757 -11.7%	\$10,275,990 0.0%	\$10,512,754 2.3%	\$10,478,616 -0.3%	\$10,449,581 -0.3%
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,647,189	\$10,278,757 -11.7%	\$10,275,990 0.0%	\$10,512,754 2.3%	\$10,478,616 -0.3%	\$10,449,581 -0.3%
EXPENDITURES						
Salary and Benefit Costs	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$12,249,890	\$10,320,666 -15.7%	\$10,399,500 0.8%	\$10,151,639 -2.4%	\$10,145,859 -0.1%	\$10,085,998 -0.6%
TOTAL EXPENDITURES	\$12,249,890	\$10,320,666 -15.7%	\$10,399,500 0.8%	\$10,151,639 -2.4%	\$10,145,859 -0.1%	\$10,085,998 -0.6%
SURPLUS / DEFICIT	(\$602,701)	(\$41,909)	(\$123,510)	\$361,115	\$332,757	\$363,583
OTHER FINANCING SOURCES / USES						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$602,701)	(\$41,909)	(\$123,510)	\$361,115	\$332,757	\$363,583
BEGINNING FUND BALANCE	\$7,606,904	\$7,004,203	\$6,962,294	\$6,838,784	\$7,199,899	\$7,532,656
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
PROJECTED YEAR END BALANCE	\$7,004,203	\$6,962,294	\$6,838,784	\$7,199,899	\$7,532,656	\$7,896,239
FUND BALANCE AS % OF EXPENDITURES	57%	67%	66%	71%	74%	78%
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.86	8.10	7.89	8.51	8.91	9.39

Projection Summary

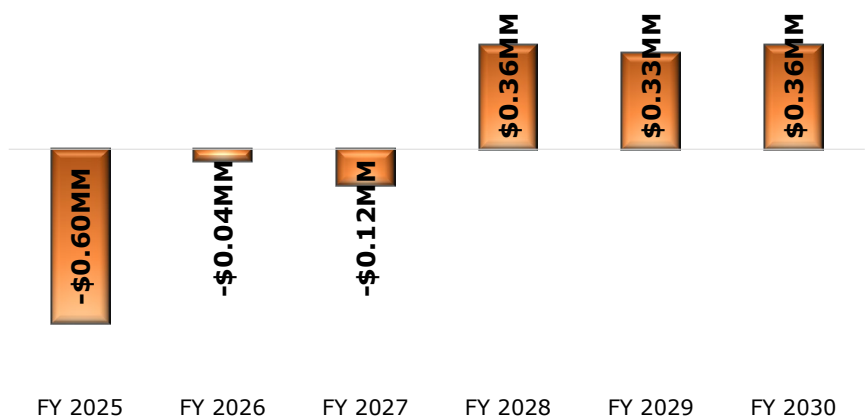
Debt Service Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

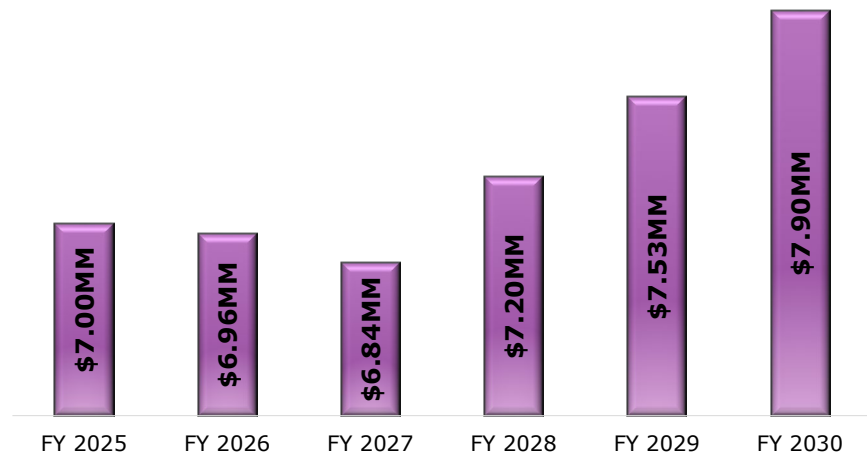
Projected Revenues and Expenditures



Fiscal Year End Surplus / Deficit



Year End Fund Balances



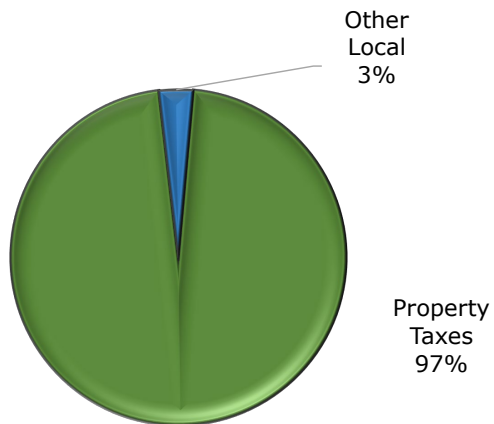
Revenue Summary

Debt Service Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

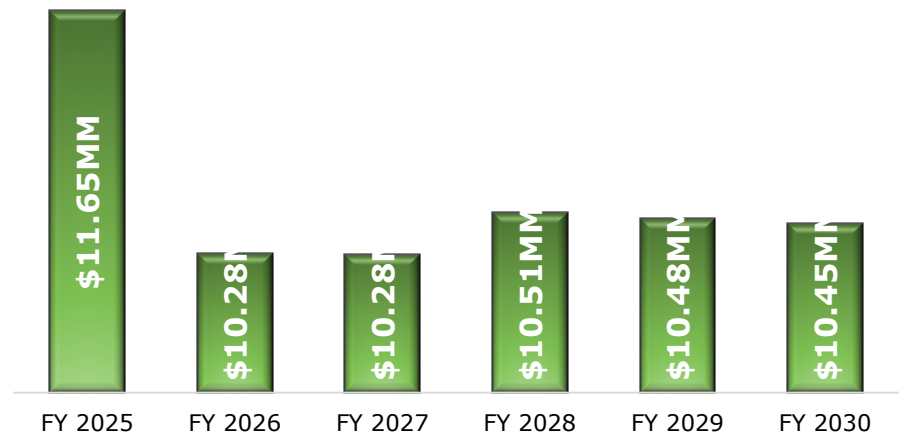
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
LOCAL											
Property Taxes	\$11,272,891	\$9,904,459	-12.1%	\$9,901,692	0.0%	\$10,138,456	2.4%	\$10,104,318	-0.3%	\$10,075,283	-0.3%
Other Local Revenue	\$374,298	\$374,298	0.0%	\$374,298	0.0%	\$374,298	0.0%	\$374,298	0.0%	\$374,298	0.0%
TOTAL LOCAL REVENUE	\$11,647,189	\$10,278,757	-11.7%	\$10,275,990	0.0%	\$10,512,754	2.3%	\$10,478,616	-0.3%	\$10,449,581	-0.3%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,647,189	\$10,278,757	-11.7%	\$10,275,990	0.0%	\$10,512,754	2.3%	\$10,478,616	-0.3%	\$10,449,581	-0.3%

38

Budgeted Revenue Allocation by Source



Revenue Projection



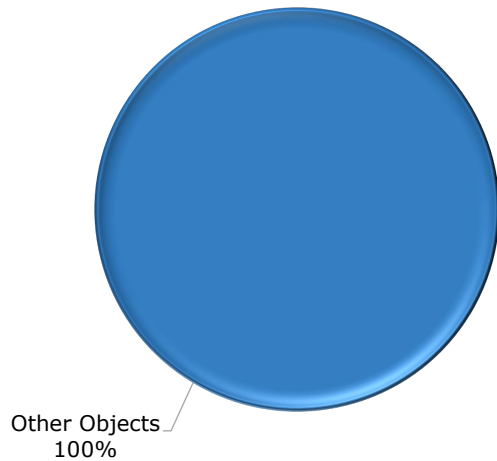
Expenditure Summary

Debt Service Fund

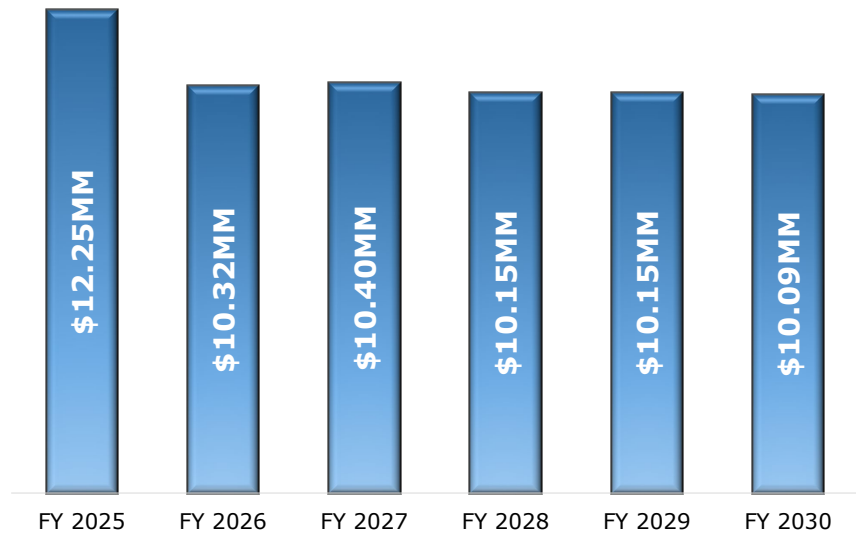
Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies And Materials	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$12,249,890	\$10,320,666 -15.7%	\$10,399,500 0.8%	\$10,151,639 -2.4%	\$10,145,859 -0.1%	\$10,085,998 -0.6%
Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Provision For Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL OTHER	\$12,249,890	\$10,320,666 -15.7%	\$10,399,500 0.8%	\$10,151,639 -2.4%	\$10,145,859 -0.1%	\$10,085,998 -0.6%
TOTAL EXPENDITURES	\$12,249,890	\$10,320,666 -15.7%	\$10,399,500 0.8%	\$10,151,639 -2.4%	\$10,145,859 -0.1%	\$10,085,998 -0.6%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Historical Summary

Debt Service Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

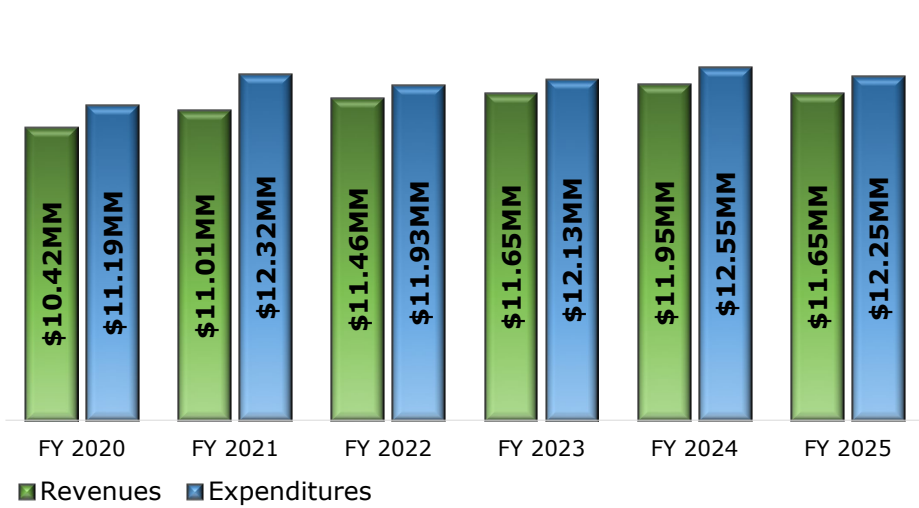
	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	AFR FY 2024	BUDGET FY 2025					
REVENUE											
Local	\$10,423,412	\$11,013,077	5.7%	\$11,459,401	4.1%	\$11,647,598	1.6%	\$11,949,083	2.6%	\$11,647,189	-2.5%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,423,412	\$11,013,077	5.7%	\$11,459,401	4.1%	\$11,647,598	1.6%	\$11,949,083	2.6%	\$11,647,189	-2.5%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,189,442	\$12,316,991	10.1%	\$11,931,301	-3.1%	\$12,129,395	1.7%	\$12,550,842	3.5%	\$12,249,890	-2.4%
TOTAL EXPENDITURES	\$11,189,442	\$12,316,991	10.1%	\$11,931,301	-3.1%	\$12,129,395	1.7%	\$12,550,842	3.5%	\$12,249,890	-2.4%
SURPLUS / DEFICIT	(\$766,030)	(\$1,303,914)		(\$471,900)		(\$481,797)		(\$601,759)		(\$602,701)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$935,002	\$51,945,381		\$11,219,939		\$12,347,322		\$13,022,915		\$0	
Other Financing Uses	\$0	(\$50,456,059)		(\$10,350,000)		(\$11,665,000)		(\$12,330,000)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$935,002	\$1,489,322		\$869,939		\$682,322		\$692,915		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$168,972	\$185,408		\$398,039		\$200,525		\$91,156		(\$602,701)	
BEGINNING FUND BALANCE	\$6,562,804	\$6,731,776		\$6,917,184		\$7,315,223		\$7,515,748		\$7,606,904	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$6,731,776	\$6,917,184		\$7,315,223		\$7,515,748		\$7,606,904		\$7,004,203	
FUND BALANCE AS % OF EXPENDITURES	60%	56%		61%		62%		61%		57%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.22	6.74		7.36		7.44		7.27		6.86	

Historical Summary

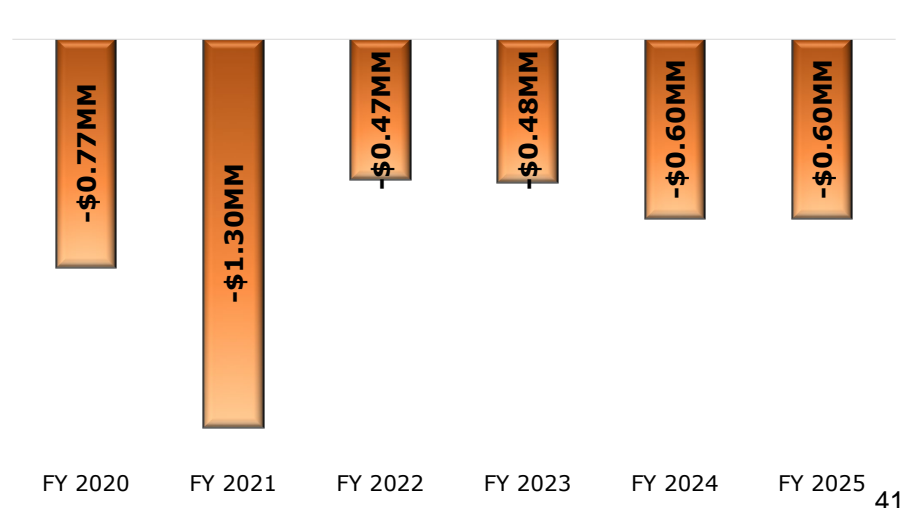
Debt Service Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

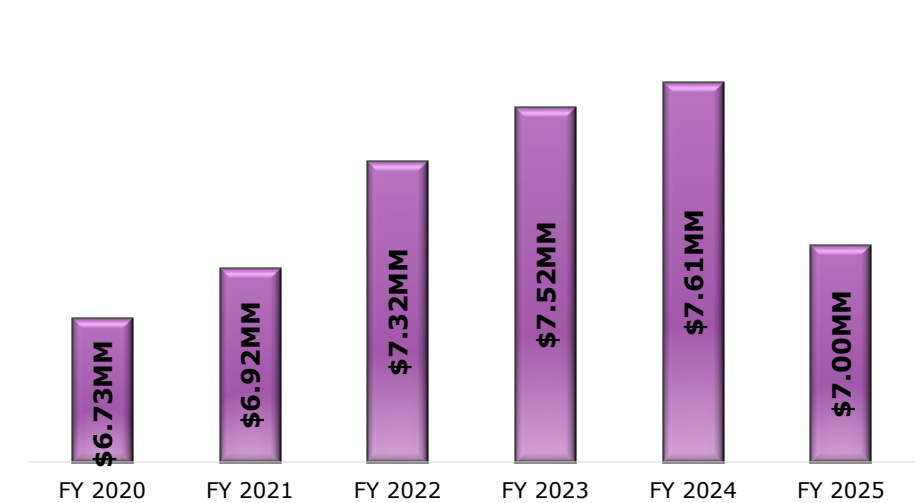
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Projection Summary

Transportation Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

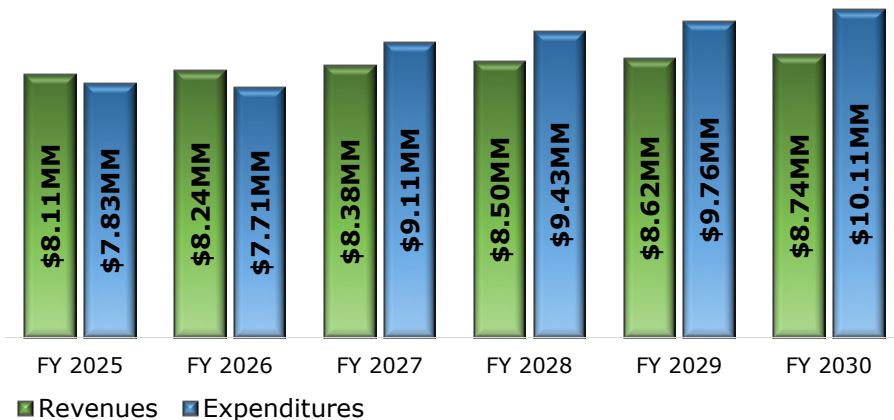
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
REVENUE											
Local	\$4,566,094	\$4,699,025	2.9%	\$4,840,348	3.0%	\$4,963,069	2.5%	\$5,079,883	2.4%	\$5,195,881	2.3%
State	\$3,540,290	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,106,384	\$8,239,315	1.6%	\$8,380,638	1.7%	\$8,503,359	1.5%	\$8,620,173	1.4%	\$8,736,171	1.3%
EXPENDITURES											
Salary and Benefit Costs	\$5,452,549	\$5,718,696	4.9%	\$5,999,430	4.9%	\$6,295,630	4.9%	\$6,608,232	5.0%	\$6,937,670	5.0%
Other	\$2,377,639	\$1,994,167	-16.1%	\$3,111,522	56.0%	\$3,129,744	0.6%	\$3,148,878	0.6%	\$3,168,968	0.6%
TOTAL EXPENDITURES	\$7,830,188	\$7,712,863	-1.5%	\$9,110,952	18.1%	\$9,425,374	3.5%	\$9,757,110	3.5%	\$10,106,638	3.6%
SURPLUS / DEFICIT	\$276,196	\$526,452		(\$730,314)		(\$922,015)		(\$1,136,937)		(\$1,370,467)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$276,196	\$526,452		(\$730,314)		(\$922,015)		(\$1,136,937)		(\$1,370,467)	42
BEGINNING FUND BALANCE	\$5,027,644	\$5,303,840		\$5,830,292		\$5,099,979		\$4,177,963		\$3,041,027	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$5,303,840	\$5,830,292		\$5,099,979		\$4,177,963		\$3,041,027		\$1,670,560	
FUND BALANCE AS % OF EXPENDITURES	68%	76%		56%		44%		31%		17%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.13	9.07		6.72		5.32		3.74		1.98	

Projection Summary

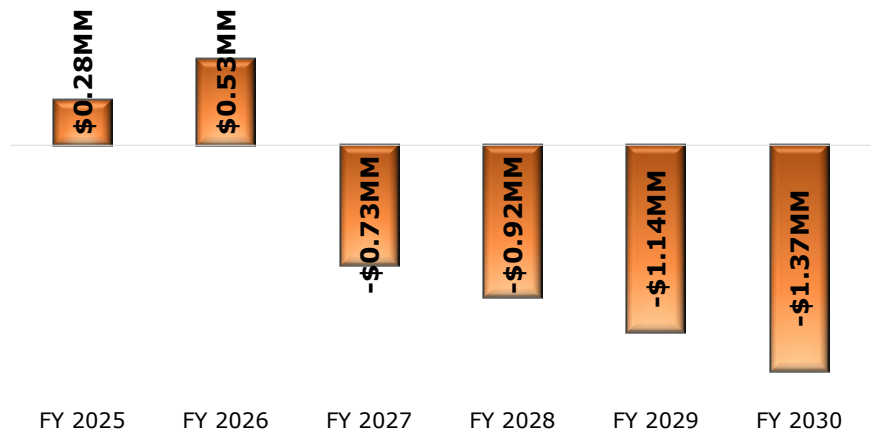
Transportation Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

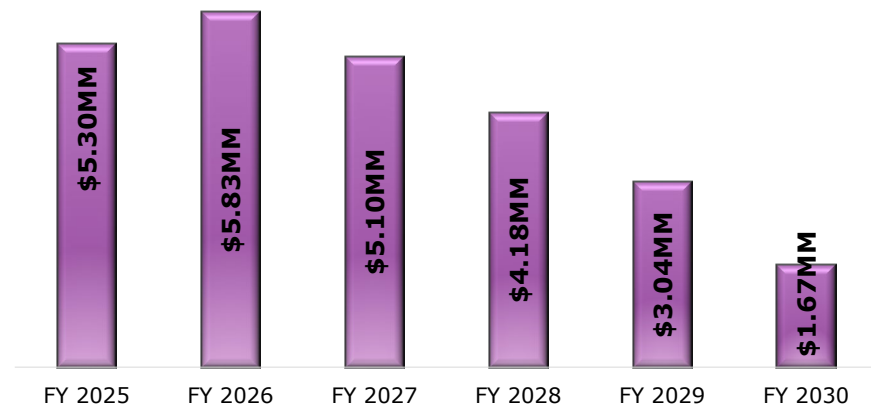
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



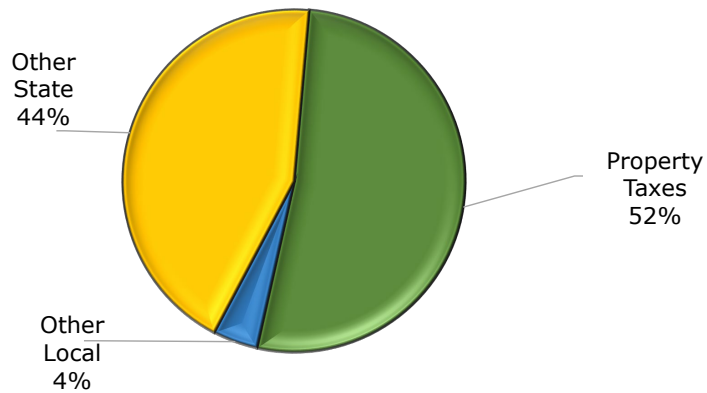
Revenue Summary

Transportation Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

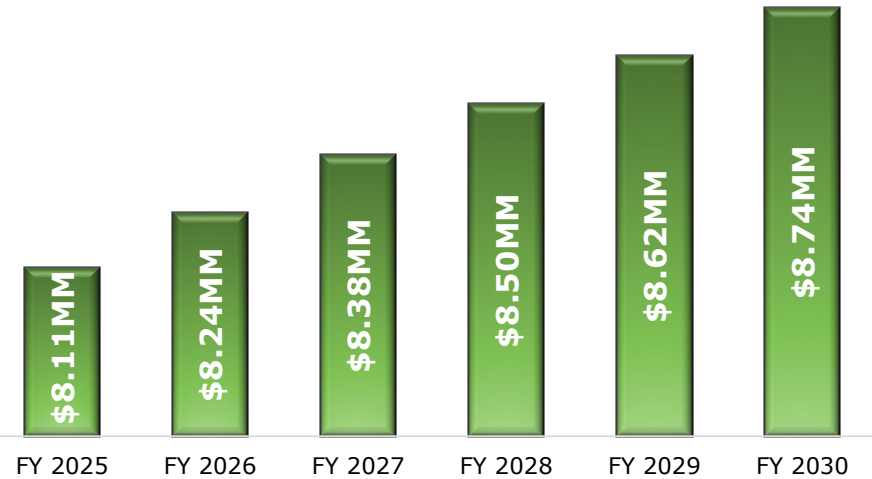
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
LOCAL											
Property Taxes	\$4,223,007	\$4,355,938	3.1%	\$4,497,261	3.2%	\$4,619,982	2.7%	\$4,736,796	2.5%	\$4,852,794	2.4%
Other Local Revenue	\$343,087	\$343,087	0.0%	\$343,087	0.0%	\$343,087	0.0%	\$343,087	0.0%	\$343,087	0.0%
TOTAL LOCAL REVENUE	\$4,566,094	\$4,699,025	2.9%	\$4,840,348	3.0%	\$4,963,069	2.5%	\$5,079,883	2.4%	\$5,195,881	2.3%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,540,290	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%
TOTAL STATE REVENUE	\$3,540,290	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%	\$3,540,290	0.0%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,106,384	\$8,239,315	1.6%	\$8,380,638	1.7%	\$8,503,359	1.5%	\$8,620,173	1.4%	\$8,736,171	1.3%

44

Budgeted Revenue Allocation by Source



Revenue Projection

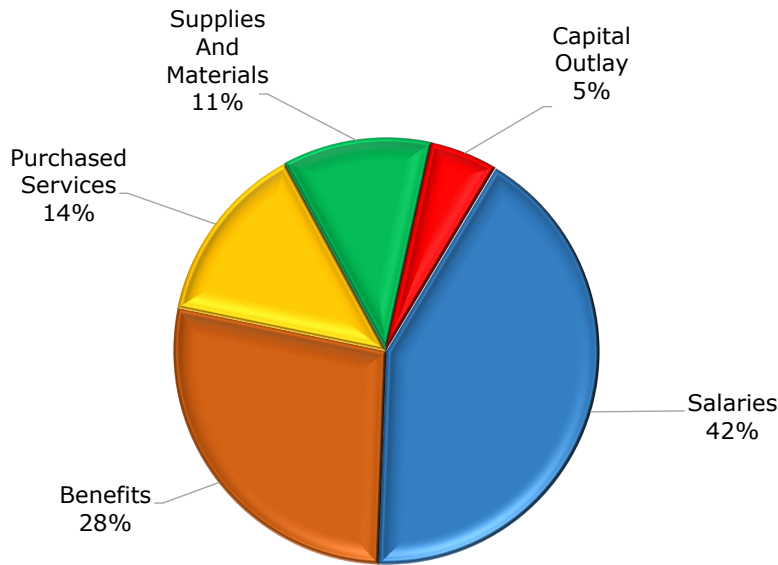


Expenditure Summary

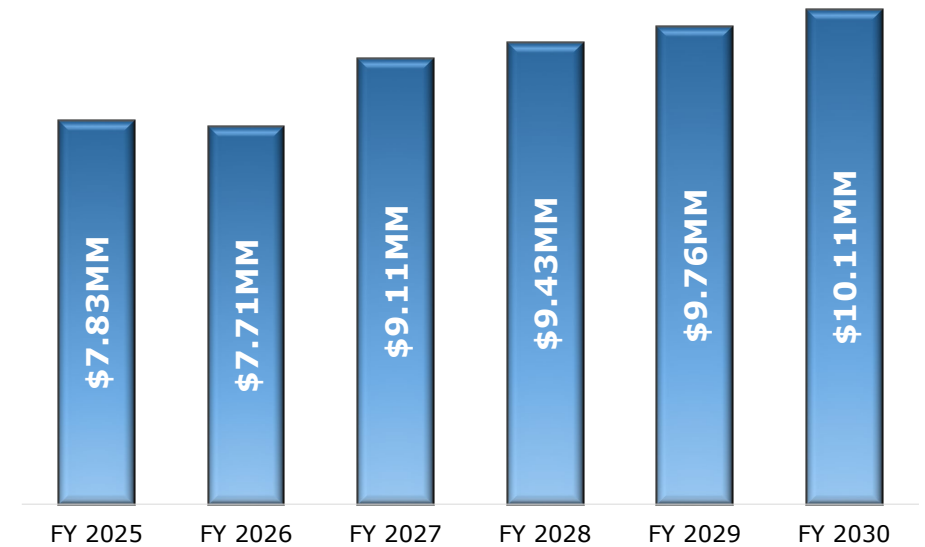
Transportation Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
Salaries	\$3,286,852	\$3,401,891	3.5%	\$3,520,958	3.5%	\$3,644,191	3.5%	\$3,771,738	3.5%	\$3,903,749	3.5%
Benefits	\$2,165,697	\$2,316,805	7.0%	\$2,478,472	7.0%	\$2,651,439	7.0%	\$2,836,495	7.0%	\$3,033,922	7.0%
TOTAL SALARIES & BENEFITS	\$5,452,549	\$5,718,696	4.9%	\$5,999,430	4.9%	\$6,295,630	4.9%	\$6,608,232	5.0%	\$6,937,670	5.0%
Purchased Services	\$1,086,420	\$1,102,948	1.5%	\$1,120,303	1.6%	\$1,138,525	1.6%	\$1,157,659	1.7%	\$1,177,749	1.7%
Supplies And Materials	\$885,000	\$885,000	0.0%	\$885,000	0.0%	\$885,000	0.0%	\$885,000	0.0%	\$885,000	0.0%
Capital Outlay	\$400,000	\$0	-100.0%	\$1,100,000		\$1,100,000	0.0%	\$1,100,000	0.0%	\$1,100,000	0.0%
Other Objects	\$6,219	\$6,219	0.0%	\$6,219	0.0%	\$6,219	0.0%	\$6,219	0.0%	\$6,219	0.0%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,377,639	\$1,994,167	-16.1%	\$3,111,522	56.0%	\$3,129,744	0.6%	\$3,148,878	0.6%	\$3,168,968	0.6%
TOTAL EXPENDITURES	\$7,830,188	\$7,712,863	-1.5%	\$9,110,952	18.1%	\$9,425,374	3.5%	\$9,757,110	3.5%	\$10,106,638	3.6%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Historical Summary

Transportation Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

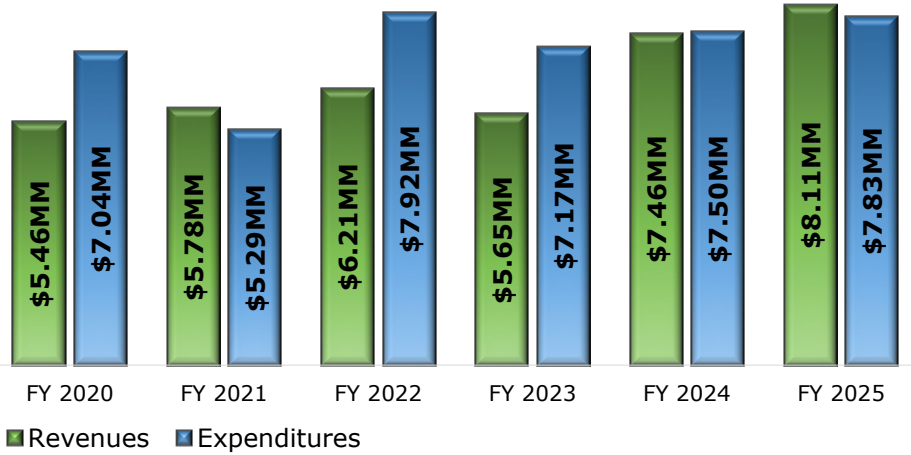
	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	AFR FY 2024	BUDGET FY 2025					
REVENUE											
Local	\$2,154,207	\$2,278,253	5.8%	\$2,239,474	-1.7%	\$2,483,644	10.9%	\$3,909,134	57.4%	\$4,566,094	16.8%
State	\$3,309,292	\$3,498,831	5.7%	\$3,970,288	13.5%	\$3,165,162	-20.3%	\$3,546,621	12.1%	\$3,540,290	-0.2%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,463,499	\$5,777,084	5.7%	\$6,209,762	7.5%	\$5,648,806	-9.0%	\$7,455,755	32.0%	\$8,106,384	8.7%
EXPENDITURES											
Salary and Benefit Costs	\$3,692,430	\$3,127,467	-15.3%	\$3,401,598	8.8%	\$4,609,506	35.5%	\$4,067,944	-11.7%	\$5,452,549	34.0%
Other	\$3,347,647	\$2,160,264	-35.5%	\$4,519,316	109.2%	\$2,556,825	-43.4%	\$3,427,260	34.0%	\$2,377,639	-30.6%
TOTAL EXPENDITURES	\$7,040,077	\$5,287,731	-24.9%	\$7,920,914	49.8%	\$7,166,331	-9.5%	\$7,495,204	4.6%	\$7,830,188	4.5%
SURPLUS / DEFICIT	(\$1,576,578)	\$489,353		(\$1,711,152)		(\$1,517,525)		(\$39,449)		\$276,196	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,576,578)	\$489,353		(\$1,711,152)		(\$1,517,525)		(\$39,449)		\$276,196	
BEGINNING FUND BALANCE	\$9,382,995	\$7,806,417		\$8,295,770		\$6,584,618		\$5,067,093		\$5,027,644	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$7,806,417	\$8,295,770		\$6,584,618		\$5,067,093		\$5,027,644		\$5,303,840	
FUND BALANCE AS % OF EXPENDITURES	111%	157%		83%		71%		67%		68%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	13.31	18.83		9.98		8.48		8.05		8.13	

Historical Summary

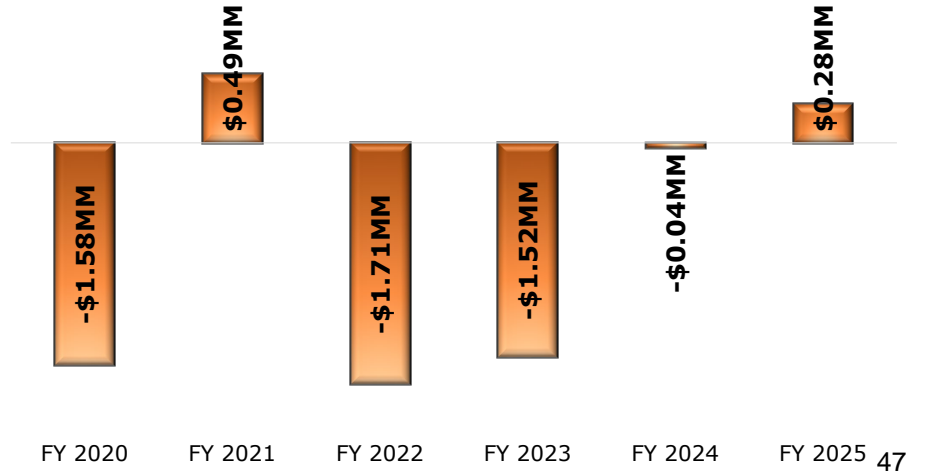
Transportation Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

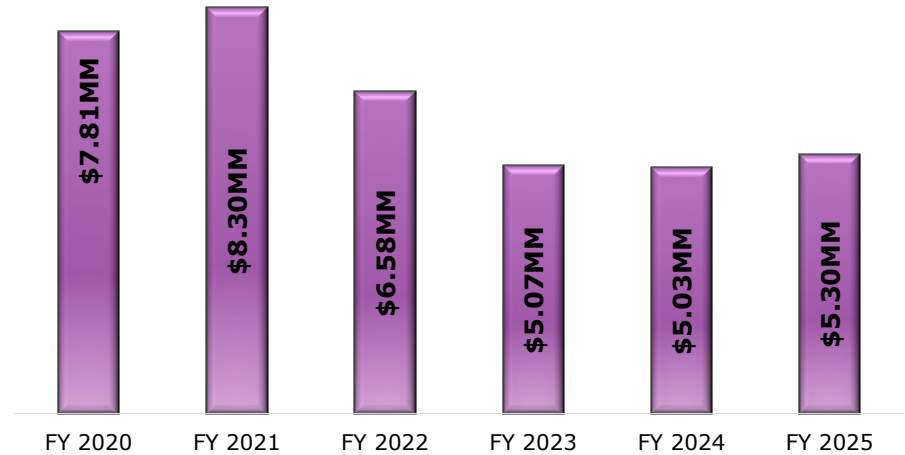
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Projection Summary

Municipal Retirement / Social Security Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

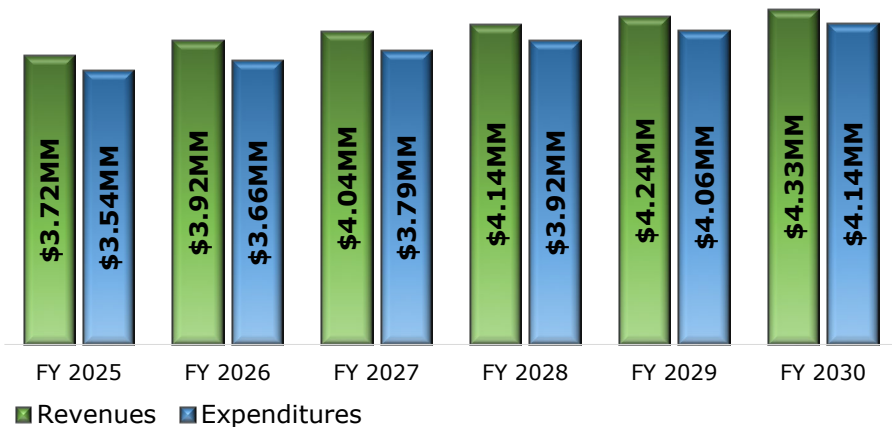
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
REVENUE											
Local	\$3,724,951	\$3,918,501	5.2%	\$4,036,420	3.0%	\$4,138,817	2.5%	\$4,236,286	2.4%	\$4,333,074	2.3%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,724,951	\$3,918,501	5.2%	\$4,036,420	3.0%	\$4,138,817	2.5%	\$4,236,286	2.4%	\$4,333,074	2.3%
EXPENDITURES											
Salary and Benefit Costs	\$3,538,385	\$3,662,229	3.5%	\$3,790,407	3.5%	\$3,923,071	3.5%	\$4,060,378	3.5%	\$4,142,122	2.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,538,385	\$3,662,229	3.5%	\$3,790,407	3.5%	\$3,923,071	3.5%	\$4,060,378	3.5%	\$4,142,122	2.0%
SURPLUS / DEFICIT	\$186,566	\$256,273		\$246,013		\$215,746		\$175,908		\$190,951	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$186,566	\$256,273		\$246,013		\$215,746		\$175,908		\$190,951	48
BEGINNING FUND BALANCE	\$1,724,692	\$1,911,258		\$2,167,531		\$2,413,544		\$2,629,291		\$2,805,198	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,911,258	\$2,167,531		\$2,413,544		\$2,629,291		\$2,805,198		\$2,996,150	
FUND BALANCE AS % OF EXPENDITURES	54%	59%		64%		67%		69%		72%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.48	7.10		7.64		8.04		8.29		8.68	

Projection Summary

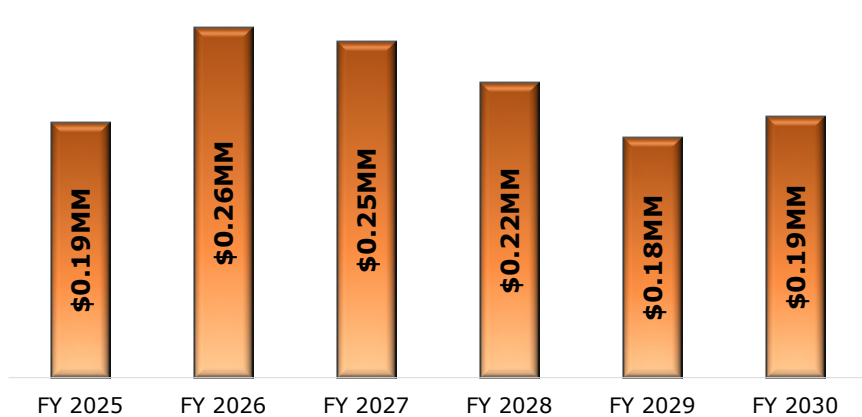
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

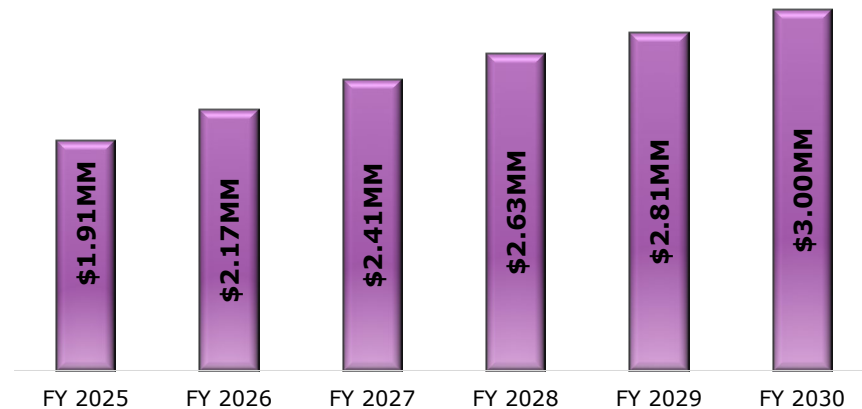
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



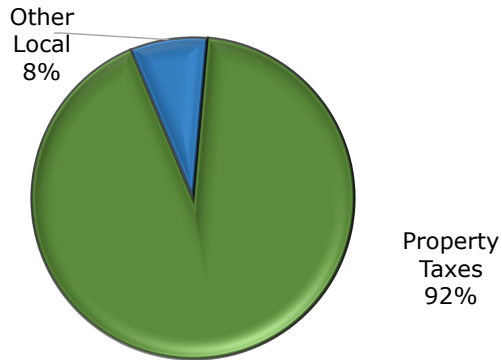
Revenue Summary

Municipal Retirement / Social Security Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

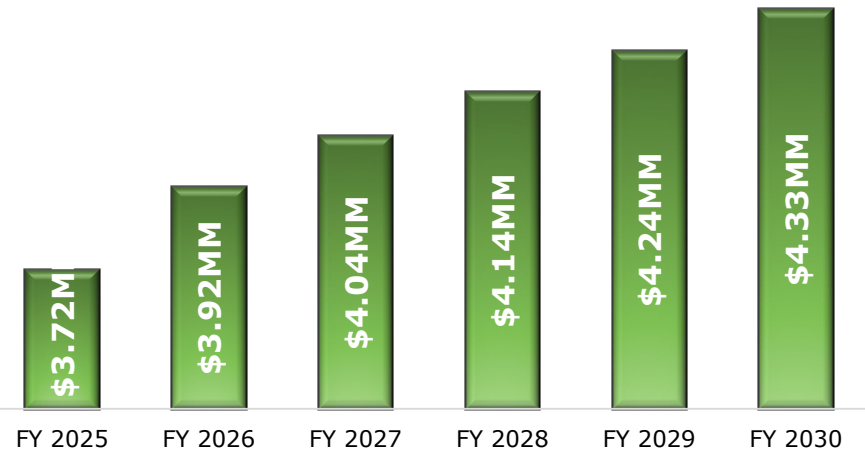
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
LOCAL											
Property Taxes	\$3,441,005	\$3,634,555	5.6%	\$3,752,474	3.2%	\$3,854,871	2.7%	\$3,952,340	2.5%	\$4,049,128	2.4%
Other Local Revenue	\$283,946	\$283,946	0.0%	\$283,946	0.0%	\$283,946	0.0%	\$283,946	0.0%	\$283,946	0.0%
TOTAL LOCAL REVENUE	\$3,724,951	\$3,918,501	5.2%	\$4,036,420	3.0%	\$4,138,817	2.5%	\$4,236,286	2.4%	\$4,333,074	2.3%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,724,951	\$3,918,501	5.2%	\$4,036,420	3.0%	\$4,138,817	2.5%	\$4,236,286	2.4%	\$4,333,074	2.3%

50

Budgeted Revenue Allocation by Source



Revenue Projection

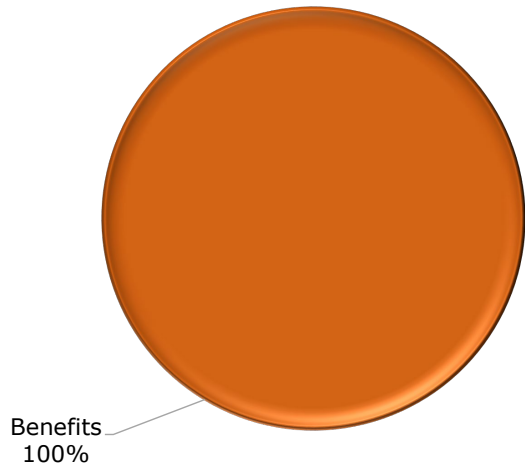


Expenditure Summary

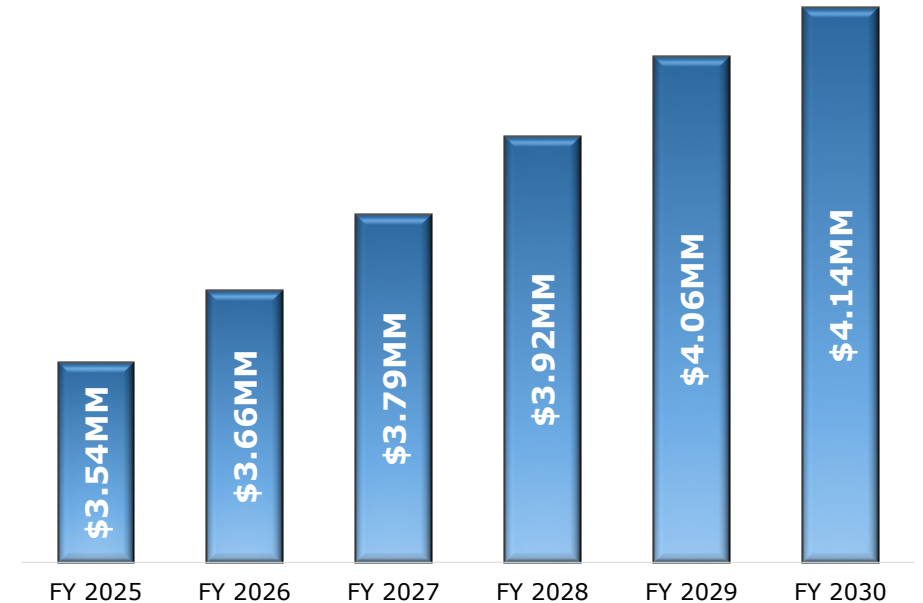
Municipal Retirement / Social Security Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,538,385	\$3,662,229	3.5%	\$3,790,407	3.5%	\$3,923,071	3.5%	\$4,060,378	3.5%	\$4,142,122	2.0%
TOTAL SALARIES & BENEFITS	\$3,538,385	\$3,662,229	3.5%	\$3,790,407	3.5%	\$3,923,071	3.5%	\$4,060,378	3.5%	\$4,142,122	2.0%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,538,385	\$3,662,229	3.5%	\$3,790,407	3.5%	\$3,923,071	3.5%	\$4,060,378	3.5%	\$4,142,122	2.0%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Historical Summary

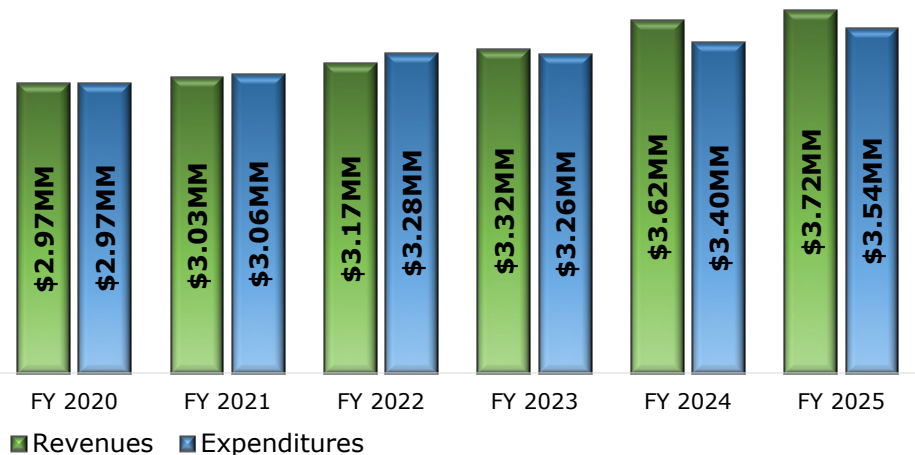
Municipal Retirement / Social Security Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	AFR FY 2024	BUDGET FY 2025					
REVENUE											
Local	\$2,965,777	\$3,029,155	2.1%	\$3,171,255	4.7%	\$3,321,985	4.8%	\$3,618,568	8.9%	\$3,724,951	2.9%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,965,777	\$3,029,155	2.1%	\$3,171,255	4.7%	\$3,321,985	4.8%	\$3,618,568	8.9%	\$3,724,951	2.9%
EXPENDITURES											
Salary and Benefit Costs	\$2,971,365	\$3,058,850	2.9%	\$3,282,302	7.3%	\$3,263,557	-0.6%	\$3,396,688	4.1%	\$3,538,385	4.2%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,971,365	\$3,058,850	2.9%	\$3,282,302	7.3%	\$3,263,557	-0.6%	\$3,396,688	4.1%	\$3,538,385	4.2%
SURPLUS / DEFICIT	(\$5,588)	(\$29,695)		(\$111,047)		\$58,428		\$221,880		\$186,566	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$5,588)	(\$29,695)		(\$111,047)		\$58,428		\$221,880		\$186,566	
BEGINNING FUND BALANCE	\$1,590,714	\$1,585,126		\$1,555,431		\$1,444,384		\$1,502,812		\$1,724,692	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,585,126	\$1,555,431		\$1,444,384		\$1,502,812		\$1,724,692		\$1,911,258	
FUND BALANCE AS % OF EXPENDITURES	53%	51%		44%		46%		51%		54%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.40	6.10		5.28		5.53		6.09		6.48	

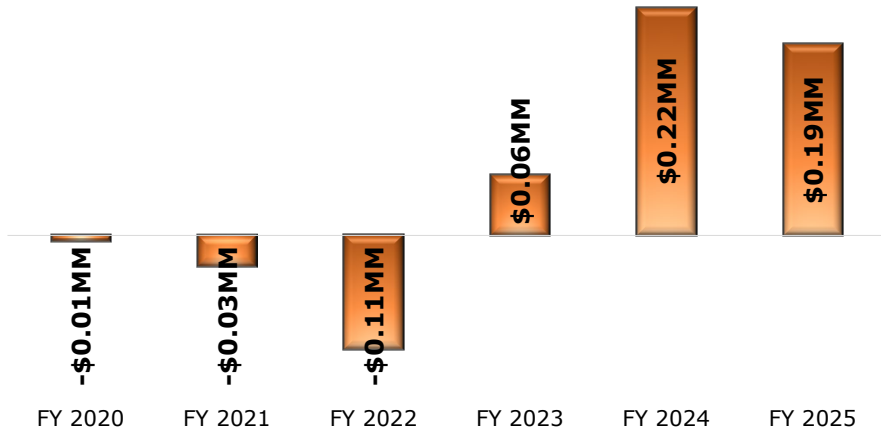
Historical Summary

Municipal Retirement / Social Security Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

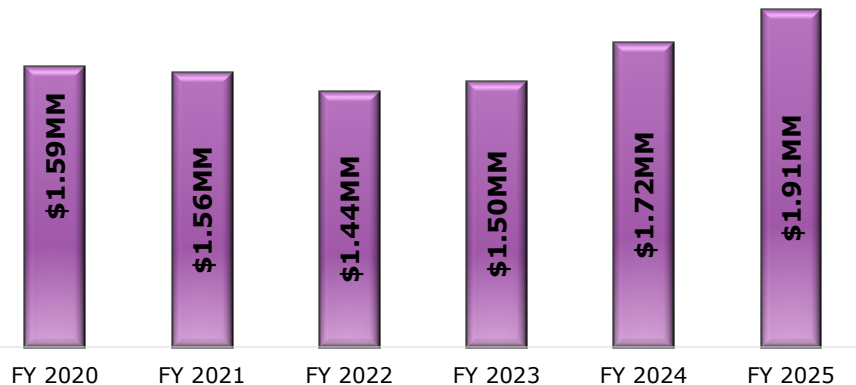
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Projection Summary

Capital Project Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

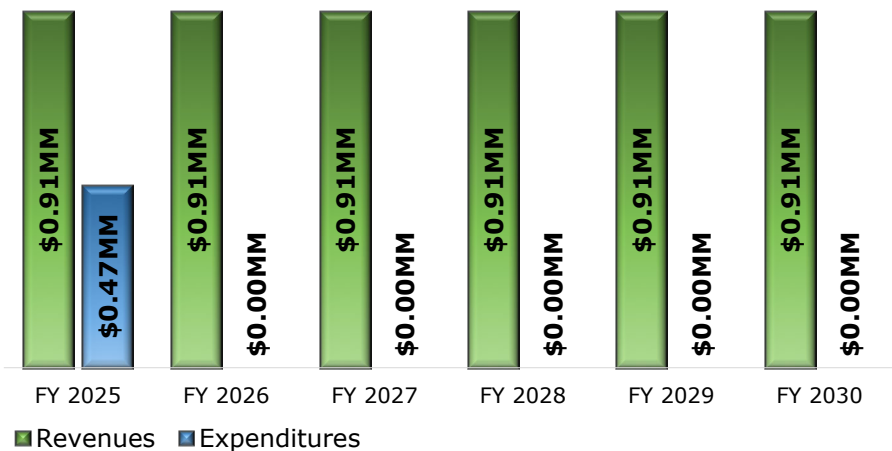
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030
REVENUE						
Local	\$913,089	\$913,089	0.0%	\$913,089	0.0%	\$913,089
State	\$0	\$0		\$0		\$0
Federal	\$0	\$0		\$0		\$0
Other	\$0	\$0		\$0		\$0
TOTAL REVENUE	\$913,089	\$913,089	0.0%	\$913,089	0.0%	\$913,089
EXPENDITURES						
Salary and Benefit Costs	\$0	\$0		\$0		\$0
Other	\$467,498	\$0	-100.0%	\$0		\$0
TOTAL EXPENDITURES	\$467,498	\$0	-100.0%	\$0	\$0	\$0
SURPLUS / DEFICIT	\$445,591	\$913,089		\$913,089	\$913,089	\$913,089
OTHER FINANCING SOURCES / USES						
Other Financing Sources	\$0	\$0		\$0		\$0
Other Financing Uses	\$0	\$0		\$0		\$0
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0	\$0	\$0
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$445,591	\$913,089		\$913,089	\$913,089	\$913,089 54
BEGINNING FUND BALANCE	\$1,320,671	\$1,766,262		\$2,679,352	\$3,592,441	\$4,505,530
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0
PROJECTED YEAR END BALANCE	\$1,766,262	\$2,679,352		\$3,592,441	\$4,505,530	\$5,418,619
FUND BALANCE AS % OF EXPENDITURES	378%	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
FUND BALANCE AS # OF MONTHS OF EXPEND.	45.34	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!

Projection Summary

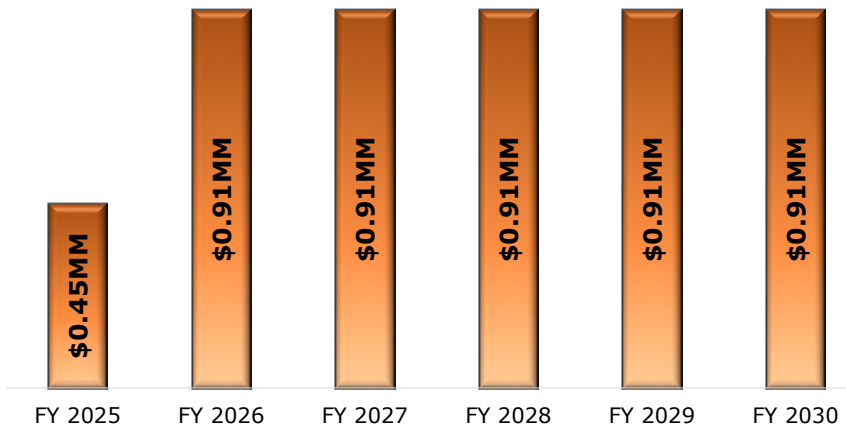
Capital Project Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

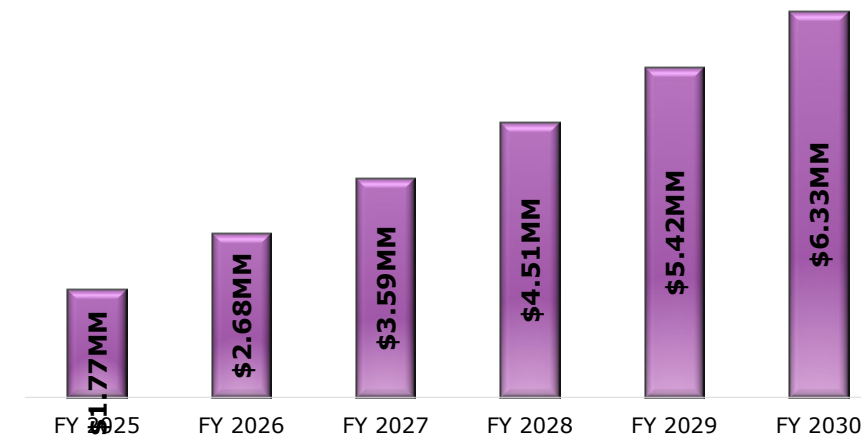
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



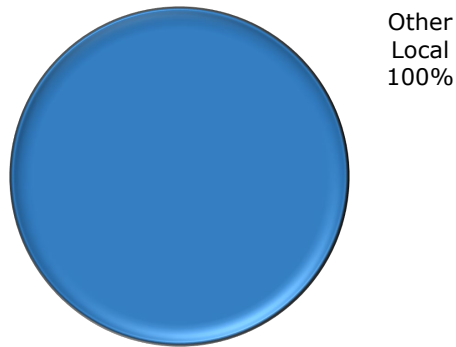
Revenue Summary

Capital Projects Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

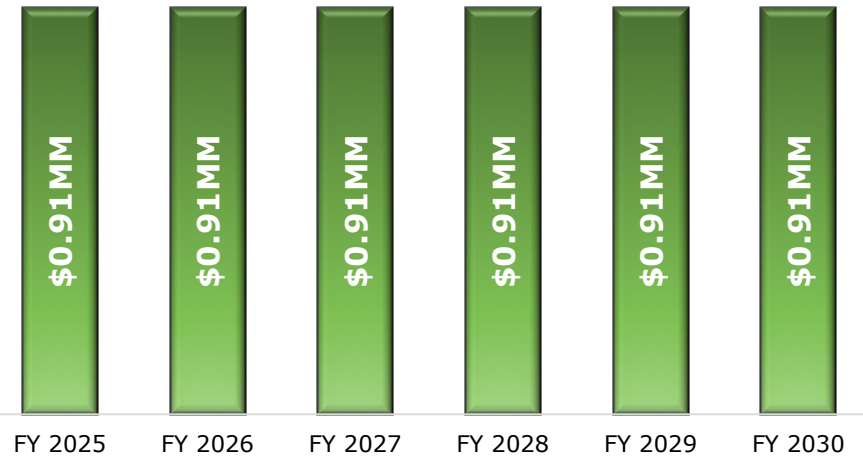
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030
LOCAL						
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Revenue	\$913,089	\$913,089	\$913,089	\$913,089	\$913,089	\$913,089
TOTAL LOCAL REVENUE	\$913,089	\$913,089	\$913,089	\$913,089	\$913,089	\$913,089
STATE						
Evidence Based Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other State Revenue	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
FLOW-THROUGH REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$913,089	\$913,089	\$913,089	\$913,089	\$913,089	\$913,089

56

Budgeted Revenue Allocation by Source



Revenue Projection

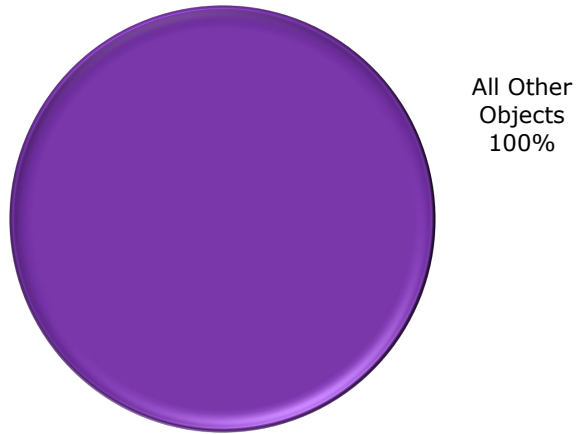


Expenditure Summary

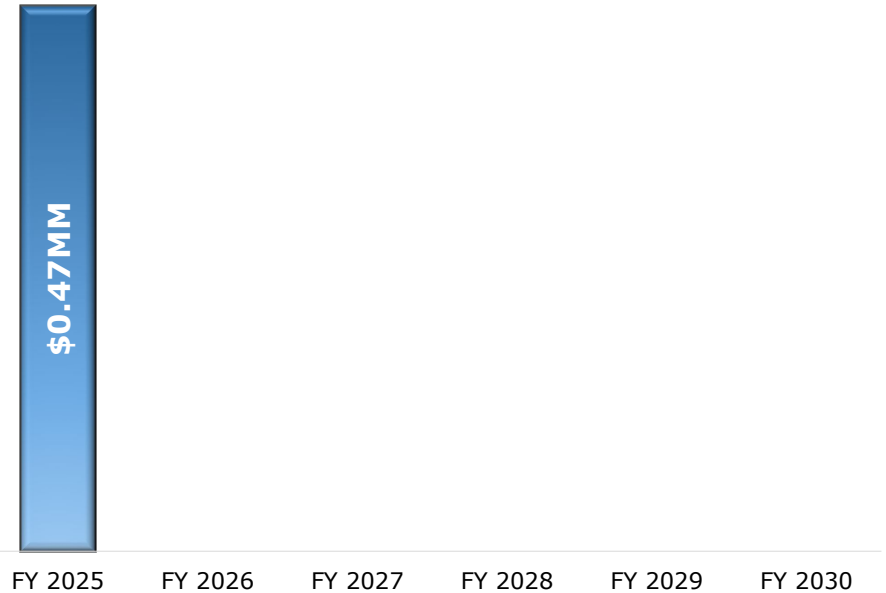
Capital Projects Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies And Materials	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$467,498	\$0 -100.0%	\$0	\$0	\$0	\$0
Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Provision For Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL OTHER	\$467,498	\$0 -100.0%	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$467,498	\$0 -100.0%	\$0	\$0	\$0	\$0

Budgeted Expenditure Allocation by Object



Expenditure Projection



Historical Summary

Capital Projects Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

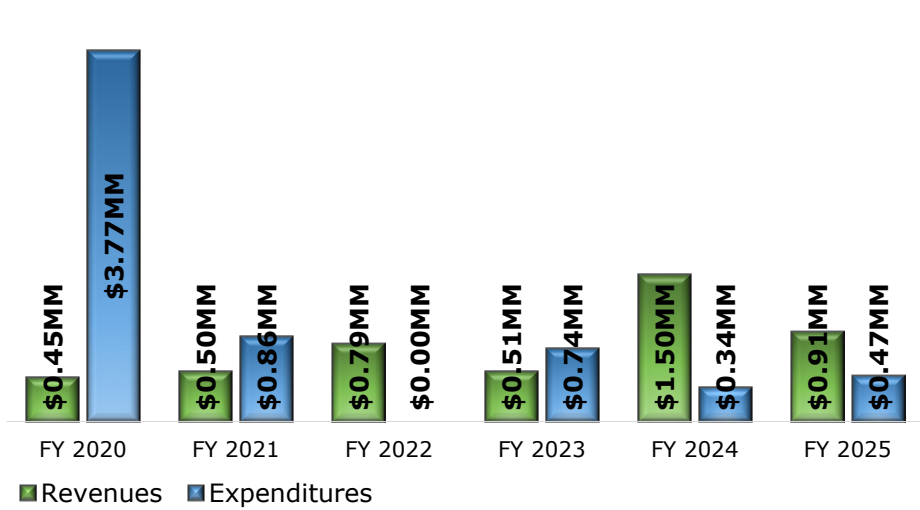
	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	AFR FY 2024	BUDGET FY 2025				
REVENUE										
Local	\$445,905	\$502,117	12.6%	\$788,753	57.1%	\$508,328 -35.6%	\$1,495,307	194.2%	\$913,089	-38.9%
State	\$0	\$0		\$0		\$0	\$0		\$0	
Federal	\$0	\$0		\$0		\$0	\$0		\$0	
Other	\$0	\$0		\$0		\$0	\$0		\$0	
TOTAL REVENUE	\$445,905	\$502,117	12.6%	\$788,753	57.1%	\$508,328 -35.6%	\$1,495,307	194.2%	\$913,089	-38.9%
EXPENDITURES										
Salary and Benefit Costs	\$0	\$0		\$0		\$0	\$0		\$0	
Other	\$3,766,713	\$859,951	-77.2%	\$0	-100.0%	\$742,531	\$343,847	-53.7%	\$467,498	36.0%
TOTAL EXPENDITURES	\$3,766,713	\$859,951	-77.2%	\$0	-100.0%	\$742,531	\$343,847	-53.7%	\$467,498	36.0%
SURPLUS / DEFICIT	(\$3,320,808)	(\$357,834)		\$788,753		(\$234,203)	\$1,151,460		\$445,591	
OTHER FINANCING SOURCES / USES										
Other Financing Sources	\$3,400,000	\$0		\$0		\$0	\$0		\$0	
Other Financing Uses	(\$714,651)	(\$697,713)		(\$711,863)		(\$472,270)	(\$474,813)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$2,685,349	(\$697,713)		(\$711,863)		(\$472,270)	(\$474,813)		\$0	58
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$635,459)	(\$1,055,547)		\$76,890		(\$706,473)	\$676,647		\$445,591	
BEGINNING FUND BALANCE	\$2,964,613	\$2,329,154		\$1,273,607		\$1,350,497	\$644,024		\$1,320,671	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0	\$0		\$0	
YEAR END BALANCE	\$2,329,154	\$1,273,607		\$1,350,497		\$644,024	\$1,320,671		\$1,766,262	
FUND BALANCE AS % OF EXPENDITURES	62%	148%		#DIV/0!		87%	384%		378%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.42	17.77		#DIV/0!		10.41	46.09		45.34	

Historical Summary

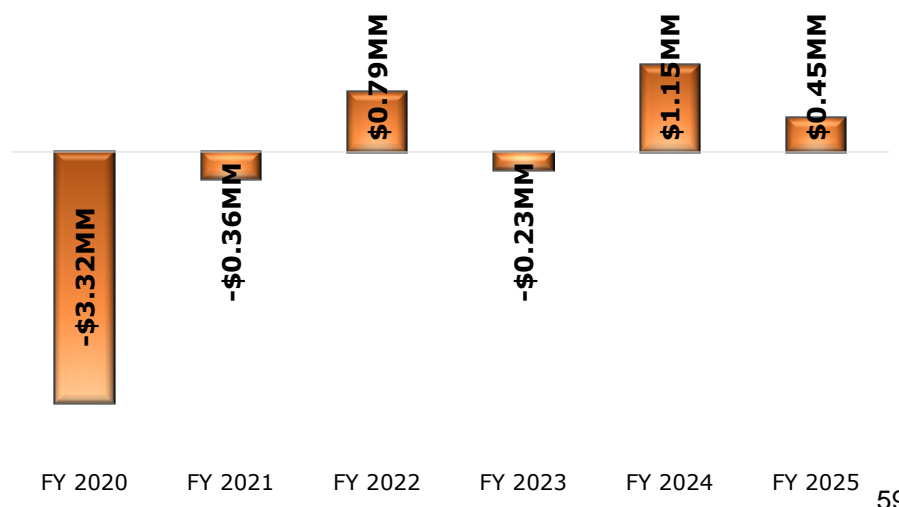
Capital Projects Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

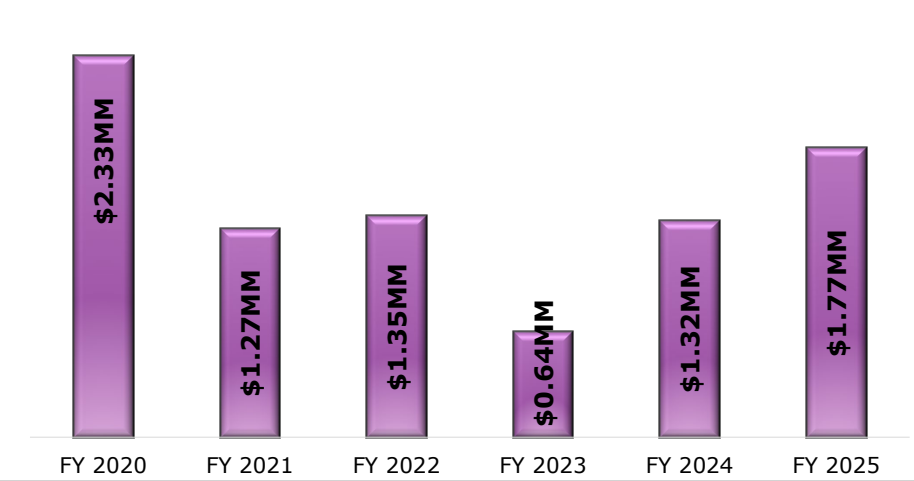
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Projection Summary

Working Cash Fund

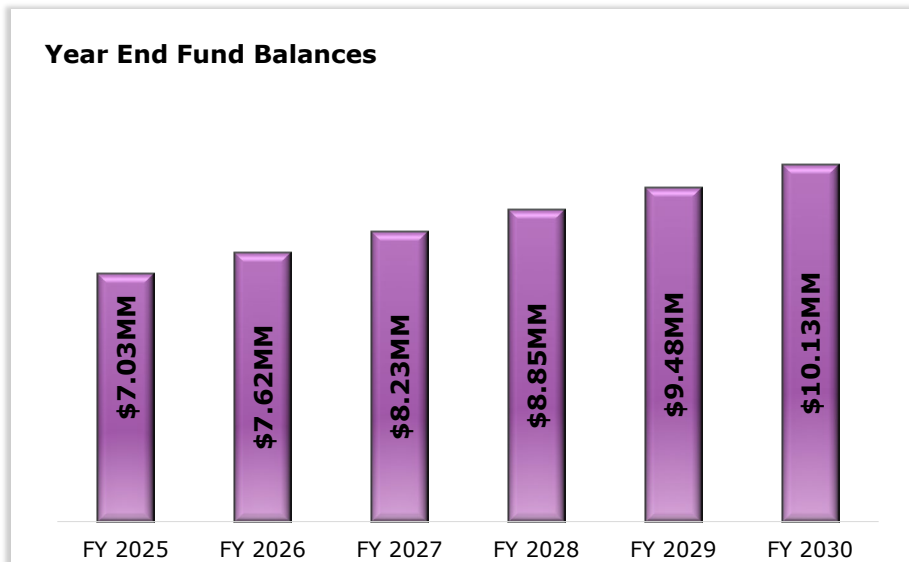
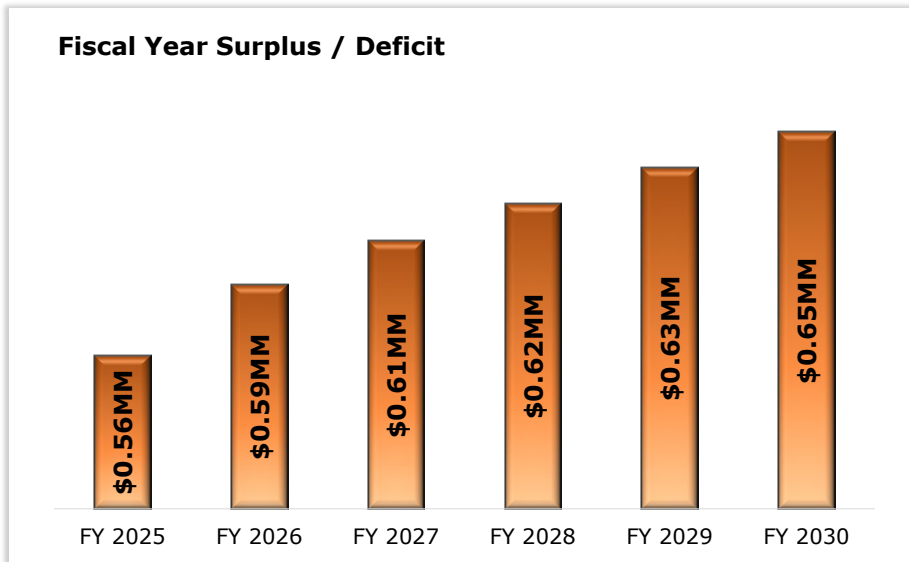
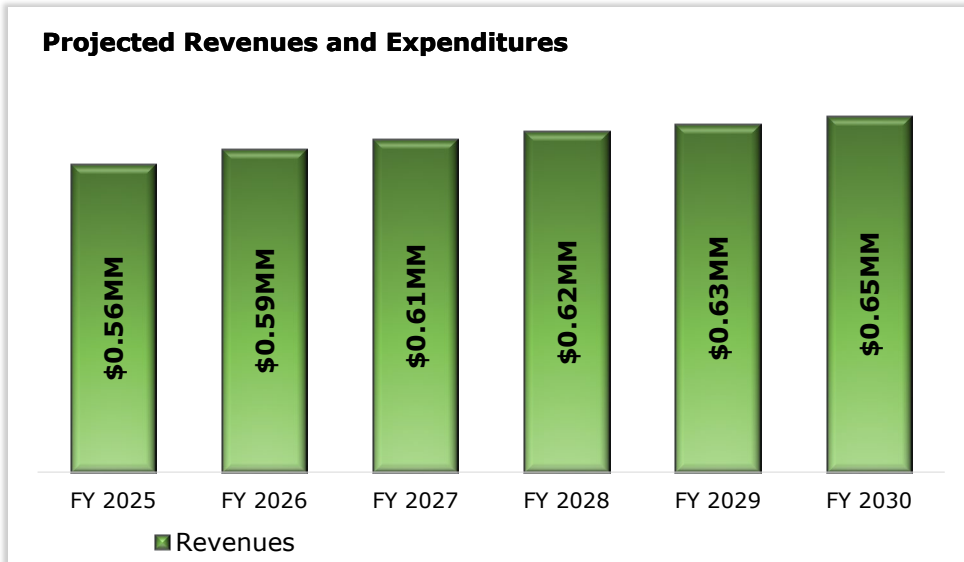
Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
REVENUE											
Local	\$560,240	\$588,207	4.99%	\$605,244	2.90%	\$620,038	2.44%	\$634,120	2.27%	\$648,104	2.21%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$560,240	\$588,207	4.99%	\$605,244	2.90%	\$620,038	2.44%	\$634,120	2.27%	\$648,104	2.21%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$560,240	\$588,207		\$605,244		\$620,038		\$634,120		\$648,104	
BEGINNING FUND BALANCE	\$6,474,551	\$7,034,791		\$7,622,998		\$8,228,242		\$8,848,280		\$9,482,400	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$7,034,791	\$7,622,998		\$8,228,242		\$8,848,280		\$9,482,400		\$10,130,504	

Projection Summary

Working Cash Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2



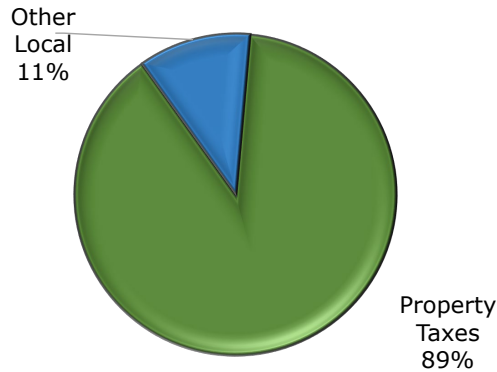
Revenue Summary

Working Cash Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

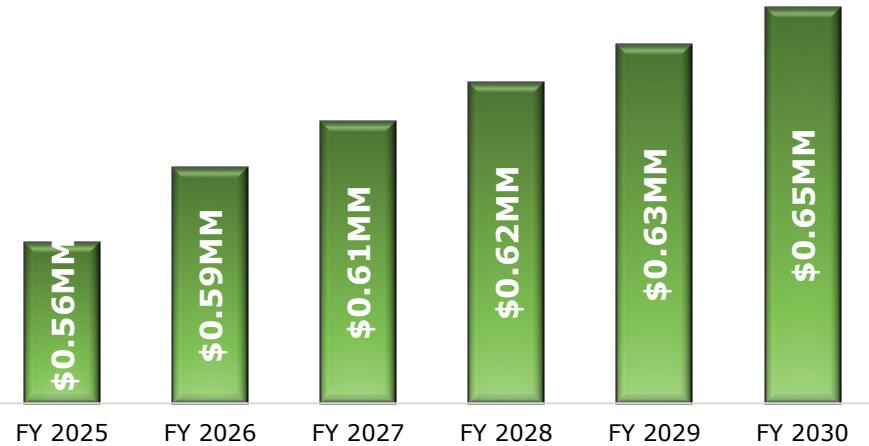
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
LOCAL											
Property Taxes	\$497,151	\$525,118	5.6%	\$542,154	3.2%	\$556,949	2.7%	\$571,031	2.5%	\$585,015	2.4%
Other Local Revenue	\$63,089	\$63,089	0.0%	\$63,089	0.0%	\$63,089	0.0%	\$63,089	0.0%	\$63,089	0.0%
TOTAL LOCAL REVENUE	\$560,240	\$588,207	5.0%	\$605,244	2.9%	\$620,038	2.4%	\$634,120	2.3%	\$648,104	2.2%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$560,240	\$588,207	5.0%	\$605,244	2.9%	\$620,038	2.4%	\$634,120	2.3%	\$648,104	2.2%

62

Budgeted Revenue Allocation by Source



Revenue Projection



Historical Summary

Working Cash Fund Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

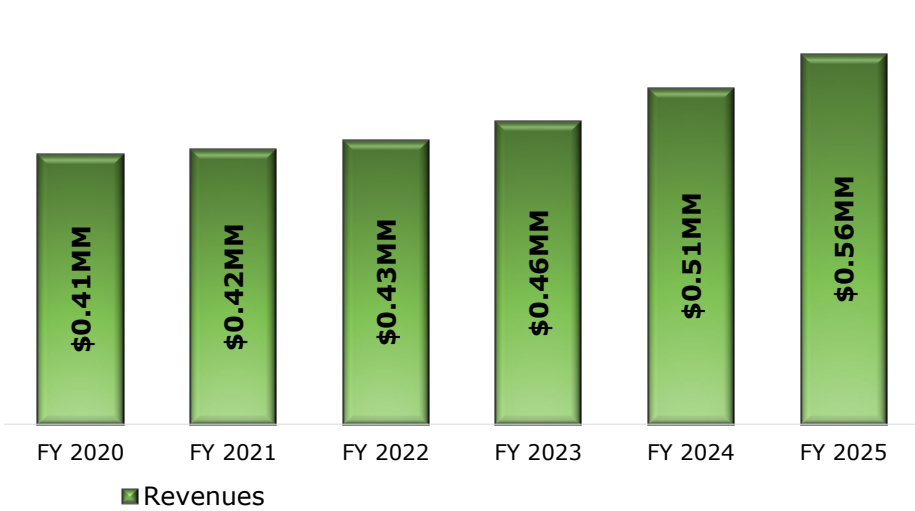
	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	AFR FY 2024	BUDGET FY 2025					
REVENUE											
Local	\$408,285	\$415,323	1.7%	\$429,104	3.3%	\$457,587	6.6%	\$508,523	11.1%	\$560,240	10.2%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$408,285	\$415,323	1.7%	\$429,104	3.3%	\$457,587	6.6%	\$508,523	11.1%	\$560,240	10.2%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$408,285	\$415,323		\$429,104		\$457,587		\$508,523		\$560,240	
BEGINNING FUND BALANCE	\$4,255,729	\$4,664,014		\$5,079,337		\$5,508,441		\$5,966,028		\$6,474,551	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$4,664,014	\$5,079,337		\$5,508,441		\$5,966,028		\$6,474,551		\$7,034,791	63

Historical Summary

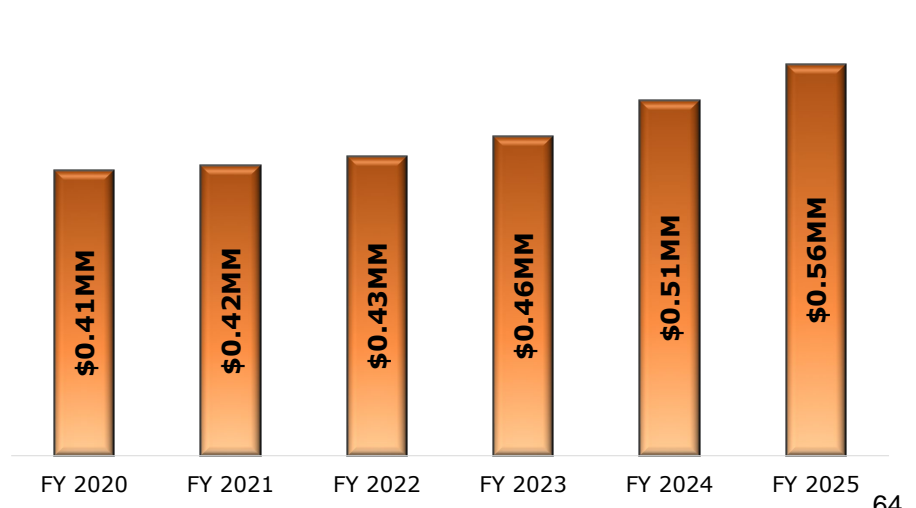
Working Cash Fund

Huntley Community School District 158 | FY26 Budget Draft 1 Updated 2

Projected Revenues and Expenditures

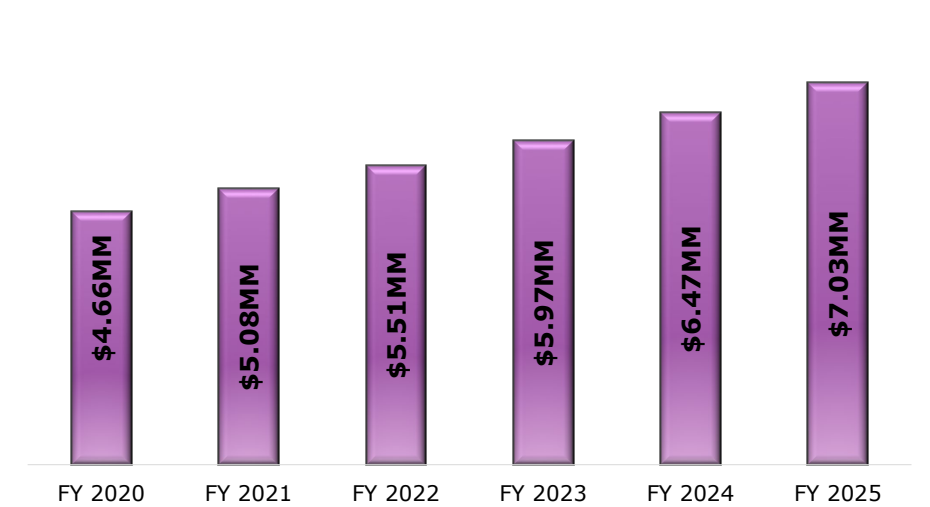


Fiscal Year Surplus / Deficit



64

Year End Fund Balances



To: Board of Education and Administration

From: Extracurricular Committee
Mark Altmayer, CFO

Date: April 3, 2025

Subject: **2025-2026 Extracurricular Committee Recommendations**
Board of Education Meeting, April 3, 2025

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

Per the Collective Bargaining Agreement (CBA):

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

a) School Year 2025-2026- \$35,000

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

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

Additional Stipends

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

The ECC is recommending the following additional stipends.

Additions	School	ECC Lane	Financial Impact
Girls Assistant Track Coach Winter	HHS	AC	\$3,527
Girls Assistant Track Coach Spring	HHS	AC	\$3,527
Flag Football Head Coach 1	HHS	C	\$4,898
Flag Football Asst Coaches 2	HHS	AC	\$7,054
Robotics Assistant Coach	MMS	G	\$1,737
Ski Club	HHS	G	\$1,737
Raider Nation - Next Year	HHS	H	\$1,007
HHS Chinese Language and Culture Club - Next Year	HHS	K	\$3
Sign Language Club - Next Year	Martin	K	\$3
Intramural Activities (Fun Club) - Next Year	MMS	I	\$622

Total: **\$24,115**

Adjusted/Amended Stipends

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

Amendments	School	Current Lane	New Lane	Financial Impact
Robotics Team Head Coach	MMS	J	E	\$1,765

Total: **\$1,765**

Eliminated Stipends

Below is a list of the recommended eliminated stipends based upon inactivity and number of students involved/participating.



Huntley Community School District 158

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Eliminations	School	Current Lane	Financial Impact
MS Assistant Athletic Director	HMS/MMS	MS Head Coach	\$5,322
MS Golf Coach	HMS/MMS	I	\$1,122
HMS Academic Team	HMS	F	\$2,174
Conley Math Club	Conley	Trial Y1	\$300
HHS Book Club	HHS	Trial Y2	\$500
Total:			\$9,418

Trial Activity Stipends

Below is a list of the recommended Trial Activity stipends.

Trial Activities	School	Year	Stipend Amount	Financial Impact
Raider Nation - Current Year	HHS	2	\$500	\$200
Sign Language Club - Current Year	Martin	2	\$500	\$200
HHS Book Club - Current Year	HHS	2	\$500	\$200
HHS Chinese Language and Culture Club - CY	HHS	2	\$500	\$200
Intramural Activities (Fun Club) - Current Year	MMS	2	\$500	\$200
Sign Language Club	MMS	1	\$300	\$300
Sundays with Seniors Leggee	Leggee	1	\$300	\$300
Fishing Club	MMS	1	\$300	\$300
Debate Club	MMS	1	\$300	\$300
Ed Rising	HHS	1	\$300	\$300
Majorette Team	MMS	1	\$300	\$300
RAD Club	HHS	1	\$300	\$300
Total:				\$3,100

Summary

Per the CBA, in summary, the Extracurricular Committee recommends the following, leaving approximately \$15,438 to increase the FY26 base stipend salaries 1.09%.



Huntley Community School District 158

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Summary Totals	Financial Impact
Contractual Funds per CBA	\$35,000
Stipend Eliminations	\$9,418
Less:	
Amendments	-\$1,765
Additional Stipend Positions	-\$24,115
Trial Activities	-\$3,100
Remaining Funds	\$15,438

RECOMMENDATION

The Extracurricular Committee recommends the Board of Education approve the additional, amended, eliminated, trial activity extracurricular stipends and base % increase as noted above.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 3, 2025

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, April 3, 2025
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **February month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Extracurricular Committee** – The Extracurricular Committee (ECC) makes annual recommendations for additional stipends (for new activities as well as those sports/activities that have had an increase in participation.) The Committee met this past month to review such recommendations surrounding the use of the \$35,000 in accordance with their Collective Bargaining Agreement. – Under separate cover.
- ✓ **Final Tax Computations** – During the month the District received the final tax extensions from both McHenry and Kane County. See below.

Tax Extension Summary - In accordance with the Property Tax Extension Law, the District extended additional property taxes at 3.4% for Levy Year 2024. In addition, combined with a significant reduction in debt (Bond and Interest), the District abated \$110 thousand to bring the overall estimated increase in property taxes to the community to 2%.

In late March, the District received the final tax extensions from Kane and McHenry County. **The final 2024 combined equalized assessed valuation approximates \$2.085B, a 13.6% increase over prior year.** After the county board of review assessment challenges and final new construction numbers, this amount is approximately \$44.8M more than the preliminary estimate of \$2.041B discussed at the December Levy Hearing.

Furthermore, final new construction for both counties approximates \$50.7M, and is \$803k more than the preliminary estimate of \$49.9M, primarily driven by the increase in residential new construction. **As a result, the 2024 limiting tax rate of \$4.08 is 6.71% lower than prior year's \$4.37.**

- ✓ **FY26 Budget & 5 Year Plan** – Under separate cover.

SPECIFIC TASKS TO ADDRESS DURING MAY

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

OTHER TASKS THAT COULD BE ADDRESSED DURING MAY

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



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 3, 2025

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – April 3, 2025
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of February 28, 2025.



Huntley Community School District 158

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 Algonquin, Illinois 60102
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February 28, 2025 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	107,232.78	\$ 634.43	\$ 38.35	\$ 107,828.86
Scholarships	14,580.89	-	-	14,580.89
Early Childhood	3,007.63	-	168.79	2,838.84
Mackeben	13,183.90	22.00	437.05	12,768.85
Conley	28,136.40	1,590.00	2,186.45	27,539.95
Chesak	26,962.35	-	-	26,962.35
Leggee	29,124.40	400.00	750.00	28,774.40
Martin	39,850.65	3,105.50	6,428.84	36,527.31
Heineman	56,106.52	8,284.96	5,293.18	59,098.30
Marlowe	82,308.61	3,168.45	11,907.87	73,569.19
High School Athletics	315,385.69	57,933.38	33,425.22	339,893.85
High School Activities	274,380.86	26,114.95	36,521.67	263,974.14
Total All Funds	\$ 990,260.68	\$ 101,253.67	\$ 97,157.42	\$ 994,356.93

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

Martin: The majority of the \$3,100 of revenue was from In & Out \$1,800 and Fieldtrips \$1,300. The majority of the (\$6,400) of expenditures was for the Challenger Fieldtrips deposit (\$4,200) and In & Out for Chicago Wolves tickets for choir members families to see choir performance (\$1,800).

Heineman: The majority of the \$8,300 of revenue was from Snow Hawks \$4,200, Boys Basketball \$1,000, Student Council \$1,000, and Chorus/Band \$700. The majority of the (\$5,300) of expenditures was for Snow Hawks ski trips (\$3,400), Boys Basketball apparel (\$1,000), and Cheerleading apparel & supplies (\$700).

Marlowe: The majority of the \$3,200 of revenue was from Snow Stangs \$1,200 and Chorus/Band \$900. The majority of the (\$11,900) of expenditures was for Snow Stangs ski trips (\$7,400), Outdoor Activity portable restroom rentals & supplies (\$2,200), Musical cast shirts (\$1,100), and In & Out for desert station for staff appreciation day (\$500).

High School Athletics: The majority of the \$57,900 of revenue was from Cheerleading \$15,500, Boys Basketball \$11,900, Girls Track \$8,200, Athletics \$6,700, Football \$5,900, Softball \$2,600, Boys Bowling \$2,200, Boys Track \$2,000, Boys Lacrosse \$1,000, Girls Volleyball \$800, and Girls Bowling \$800. The majority of the (\$33,400) of expenditures was for Football gear, lodging for Las Vegas coaches clinic, & strength training program (\$2,100), Girls Lacrosse uniform apparel (\$5,200), Cheerleading competition music mix, IHSA state shirts & sweatshirts, awards, & supplies (\$4,900), Girls Track indoor tournament officials & awards (\$4,600), Poms invite food & entertainment, IHSA state shirts & sweatshirts, & supplies (\$4,200), Wrestling Iowa invite lodging, Geneseo invite lodging, & apparel (\$2,200), Boys Basketball team bonding event & meals (\$1,300), Athletics baseball program shirts & supplies (\$1,100), and Boys & Girls Bowling Peoria invite lodging, entry fees, team photos, meals, & apparel (\$1,700).

High School Activities: The majority of the \$26,100 of revenue was from Snow Raiders \$8,100, In & Out \$5,600, Student Council \$2,900, Raider Nation \$2,600, Assessments \$2,500, Orchesis Club \$1,600, Leos Club \$1,300, Wellness \$1,300, and Industrial Arts \$700. The majority of the (\$36,500) of expenditures was for Snow Raiders ski trips (\$18,100), Drama Club IHSA tournament lodging, meals, & supplies (\$6,700), Journalism HS Newspaper printing cost & contest entry fees (\$2,200), Student Council balance due for 2025 Prom venue & supplies (\$2,100), Chorus music supplies (\$1,700), and Orchestra team meals & supplies (\$800).

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



Huntley Community School District 158

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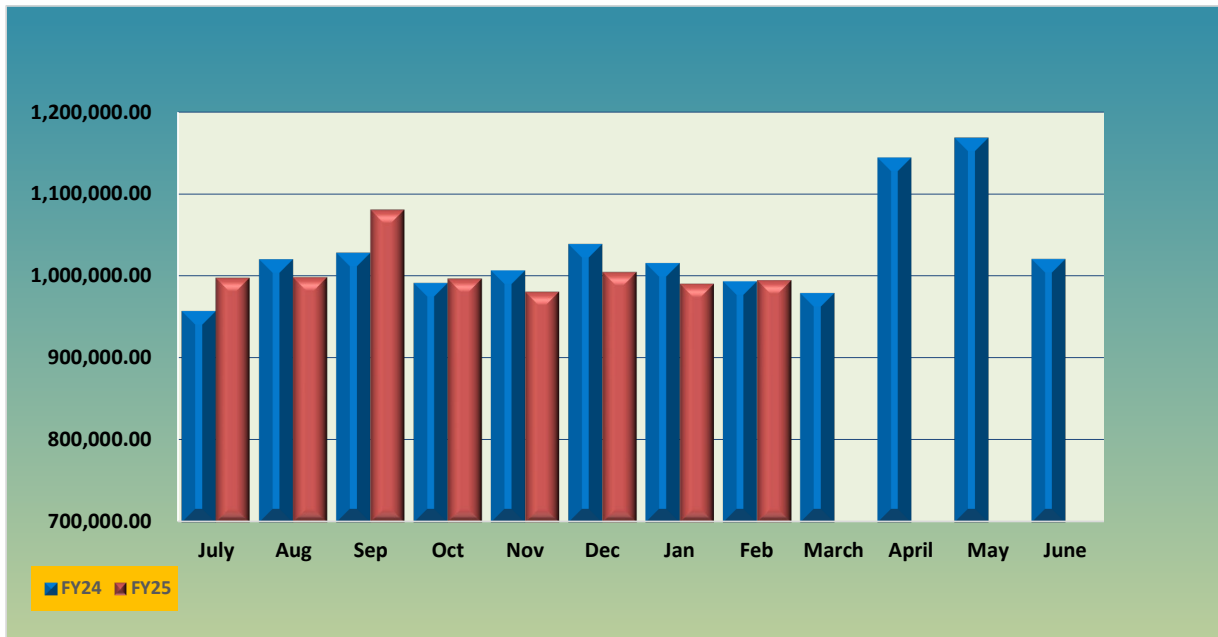
Algonquin, Illinois 60102

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February 28, 2025 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	44,977.14	P-Card charges (12/21/24 - 01/20/25)	HS Cheerleading	15,470.80
Edge Sports Apparel, The	11,411.50	HS Football gear & Girls Lacrosse apparel	HS Boys Basketball	11,851.51
Alpine Valley Resort	10,825.00	MMS & HMS Ski Clubs ski trips	HS Girls Track	8,163.00
Challenger Learning Center	5,987.50	Martin & Conley Challenger trips	HS SnowRaiders Club	8,140.71
Service Printing Corp	2,133.93	HS Newspaper printing cost	HS Athletic Varsity	6,696.80
Double B Entertainment Inc	2,125.00	HS Cheerleading competition music	HS Football	5,876.00
Crowne Plaza Hotel & Conference Center	2,000.00	2025 HS Prom venue balance	HS In & Out	5,578.60
Huntley Community School Dist 158	1,843.00	HS gate receipts reclassified to BOE	Heineman Snow Hawks	4,208.26
Chicago Wolves	1,813.00	Tickets for Martin Choir families	HS Student Council	2,940.00
LRS LLC	1,575.00	MMS Outdoor portable restroom rentals	HS Raider Nation	2,614.00
Zapchenk, Danielle	1,117.25	Marlowe Musical cast shirts	HS Softball	2,592.00
S.O.A.S. Apparel & Design	1,054.00	HS Cheerleading state tourney shirts	HS Assessments	2,544.00
European Sports	1,017.00	Heineman Boys Basketball apparel	HS Boys Bowling	2,223.00
McHenry Specialties	924.00	HS Girls Track indoor invite awards	HS Boys Track	2,000.00
Throws Pro LLC	857.10	Discus for HS Girls Track	Martin In & Out	1,823.50
Locker Shop & Unique Apparel, The	755.00	HS Baseball program shirts	Martin Fieldtrips	1,777.69
Illinois Railway Museum	750.00	Leggee 4th grade field trip	HS Orchesis Club	1,641.60
Spirit Products Inc	604.50	HS Cheerleading state tourney sweatshirts	Conley Field Trips	1,590.00
Reinacher, Kristin	600.00	HS Poms team shirts & sweatshirts	HS Leos Club	1,284.75
Naymola, Michael	518.14	HS Football clinic lodging reimb.	HS Wellness	1,261.34
Wonka Dessert Stations	500.00	Marlowe staff appreciation event	Marlowe Snow Stangs	1,198.08



Fund Balance Report

Printed: 3/13/2025 10:55 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	5,844.52	5,844.52	0.00	60.00	60.00
101	Interest/Service Charge	0.00	634.43	0.00	7,385.28	7,385.28	88,579.99	95,965.27
102	District Pepsi Account	38.35	0.00	280.09	254.66	(25.43)	5,164.02	5,138.59
104	Activity Food Service	0.00	0.00	106.33	0.00	(106.33)	237.37	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	0.00	3,500.00	500.00	(3,000.00)	3,000.00	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	0.00	0.00	0.00	14,580.89	14,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	0.00	1,542.24	1,542.24	8.44	1,550.68
1205	Mackeben Read-A-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,550.00	1,530.00	(20.00)	2,181.46	2,161.46
1210	Mackeben Library	10.00	22.00	1,754.65	3,467.79	1,713.14	5.72	1,718.86
1240	Mackeben In & Out	427.05	0.00	4,526.98	11,681.30	7,154.32	183.53	7,337.85
1400	Heineman LRC	0.00	11.00	2,473.53	2,470.55	(2.98)	991.46	988.48
1401	Heineman Snow Hawks	3,415.00	4,208.26	13,679.00	16,509.17	2,830.17	4,002.63	6,832.80
1402	Heineman Chess Club	0.00	240.00	240.00	320.00	80.00	0.00	74 80.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	1,941.98	1,941.98
1404	Heineman PBIS	0.00	0.00	101.85	0.00	(101.85)	130.17	28.32
1405	Heineman Service Club	0.00	0.00	0.00	37.10	37.10	0.00	37.10
1406	Heineman Chorus/Band	0.00	734.00	26,356.97	33,261.00	6,904.03	8,248.20	15,152.23
1407	Heineman Wrestling	0.00	102.70	0.00	102.70	102.70	171.16	273.86
1408	Heineman Cheerleading	669.83	0.00	3,511.49	4,260.00	748.51	324.87	1,073.38
1409	Heineman Track	0.00	0.00	0.00	493.75	493.75	535.70	1,029.45
1410	Heineman Charitable Contributions	0.00	419.50	0.00	419.50	419.50	1,161.03	1,580.53
1411	Heineman Cross Country	0.00	0.00	1,049.55	1,018.00	(31.55)	269.95	238.40
1412	Heineman Volleyball	0.00	0.00	984.50	985.00	0.50	110.43	110.93
1413	Heineman PE	0.00	165.00	6,028.00	7,986.00	1,958.00	3,557.45	5,515.45
1414	Heineman Student Council	191.35	950.00	1,420.72	2,046.80	626.08	1,574.48	2,200.56
1415	Heineman Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1416	Heineman Poms	0.00	0.00	901.12	995.00	93.88	745.20	839.08
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	0.00	23,397.77	22,542.25	(855.52)	8,138.79	7,283.27
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	155.58	155.58
1420	Heineman Boys Basketball	1,017.00	1,017.00	2,953.70	4,025.72	1,072.02	1,674.32	2,746.34

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Fund Balance Report

Printed: 3/13/2025 10:55 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	0.00	73.98	82.42	8.44	35.43	43.87
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	0.00	197.50	1,154.06	1,446.42	292.36	354.45	646.81
1441	Heineman Foods Club	0.00	240.00	528.10	965.00	436.90	1,043.85	1,480.75
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	1,009.10	1,009.10
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,112.00	4,112.00
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	415.96	415.96
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,719.30	1,719.30
1701	Conley PE	0.00	0.00	40.38	0.00	(40.38)	1,197.28	1,156.90
1702	Conley Pop	57.52	0.00	252.36	622.48	370.12	142.41	512.53
1703	Conley Recycling	0.00	0.00	86.45	(20.49)	(106.94)	106.94	0.00
1704	Conley PBIS	0.00	0.00	0.00	(2.00)	(2.00)	2.00	75 0.00
1706	Conley Band	0.00	0.00	1,514.49	2,599.00	1,084.51	1,777.67	2,862.18
1707	Conley Jean Fund	0.00	0.00	0.00	(19.24)	(19.24)	19.24	0.00
1708	Conley Disc Golf Club	0.00	0.00	654.72	1,009.00	354.28	323.96	678.24
1709	Conley Field Trips	1,787.50	1,590.00	1,787.50	2,910.00	1,122.50	721.28	1,843.78
1710	Conley Library	341.43	0.00	9,163.04	8,703.02	(460.02)	12,076.65	11,616.63
1712	Conley Art	0.00	0.00	0.00	1,492.15	1,492.15	2,893.32	4,385.47
1713	Conley Yearbook	0.00	0.00	0.00	767.71	767.71	2,691.44	3,459.15
1740	Conley In & Out	0.00	0.00	381.41	250.00	(131.41)	1,156.48	1,025.07
194	Special Olympics Pgm	0.00	0.00	0.00	275.00	275.00	0.00	275.00
195	LIGHT Program	0.00	0.00	868.17	0.00	(868.17)	1,506.34	638.17
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	168.79	0.00	1,114.67	1,120.24	5.57	2,833.27	2,838.84
202	Chesak Pop	0.00	0.00	0.00	13.94	13.94	137.80	151.74
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	2,238.37	2,238.37	3,155.99	5,394.36
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	50.90	50.90	488.00	538.90
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

Printed: 3/13/2025 10:55 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
210	Chesak Library	0.00	0.00	6,527.26	6,674.68	147.42	16,340.45	16,487.87
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,275.58	1,275.58
240	Chesak In & Out	0.00	0.00	3,118.00	2,830.00	(288.00)	3,392.41	3,104.41
301	Leggee School Store	0.00	0.00	875.00	0.00	(875.00)	2,221.99	1,346.99
302	Leggee Pop	0.00	0.00	0.00	49.14	49.14	402.82	451.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	2,089.59	2,089.59	4,861.19	6,950.78
305	Leggee Chorus/Band	0.00	0.00	1,062.00	1,949.00	887.00	1,562.90	2,449.90
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	11.99	0.00	(11.99)	2,695.63	2,683.64
308	Leggee Music	0.00	0.00	433.00	497.00	64.00	0.00	64.00
309	Leggee Field Trips	750.00	0.00	750.00	0.00	(750.00)	879.11	129.11
310	Leggee Library	0.00	0.00	7,142.90	8,697.29	1,554.39	9,923.98	11,478.37
311	Leggee Recreation	0.00	400.00	555.14	400.00	(155.14)	795.61	640.47
313	Leggee Yearbook	0.00	0.00	705.87	0.00	(705.87)	2,011.02	1,305.15
340	Leggee In & Out	0.00	0.00	338.38	110.00	(228.38)	935.39	707.01
400	Marlowe LRC	0.00	25.16	17.00	55.00	38.00	303.12	341.12
401	Marlowe Pop	123.92	99.00	947.15	1,161.35	214.20	372.38	76 586.58
402	Marlowe Jr Buddies Club	0.00	0.00	345.99	333.96	(12.03)	702.95	690.92
403	Marlowe Yearbook	0.00	0.00	35.00	0.00	(35.00)	242.27	207.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Marlowe Student Council	109.87	0.00	109.87	154.00	44.13	216.07	260.20
406	Marlowe Chorus/Band	300.00	929.28	73,629.07	76,600.64	2,971.57	24,411.59	27,383.16
407	Marlowe Wrestling	0.00	0.00	449.00	0.00	(449.00)	783.89	334.89
408	Marlowe Cheerleading	0.00	80.00	7,235.05	7,600.80	365.75	2,443.98	2,809.73
409	Marlowe Track	0.00	0.00	432.95	0.00	(432.95)	951.56	518.61
410	Marlowe Spanish Club	0.00	175.25	0.00	223.25	223.25	1.57	224.82
411	Marlowe Cross Country	0.00	0.00	892.50	281.60	(610.90)	908.25	297.35
412	Marlowe Volleyball	0.00	0.00	438.92	0.00	(438.92)	2,360.74	1,921.82
413	Marlowe Philanthropy	0.00	0.00	4,328.05	0.00	(4,328.05)	6,301.47	1,973.42
414	Marlowe Academic Club	0.00	0.00	0.00	120.00	120.00	11.68	131.68
415	Marlowe Play	0.00	0.00	769.95	685.00	(84.95)	516.74	431.79
416	Marlowe Service Club	0.00	0.00	137.61	12.00	(125.61)	1,005.05	879.44
417	Marlowe Girls Basketball	0.00	0.00	3,036.29	0.00	(3,036.29)	5,104.59	2,068.30
418	Marlowe Outdoor Activity	2,237.31	0.00	45,316.29	43,341.00	(1,975.29)	3,843.83	1,868.54
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

Printed: 3/13/2025 10:55 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
420	Marlowe Boys Basketball	109.52	(350.00)	13,309.62	(2,625.22)	(15,934.84)	19,178.27	3,243.43
421	Marlowe Snow Stangs	7,410.00	1,198.08	15,181.31	15,709.84	528.53	1,295.00	1,823.53
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	240.00	240.00	1,890.78	2,130.78
424	Marlowe PE	0.00	0.00	85.99	2,502.00	2,416.01	8,638.28	11,054.29
425	Marlowe Ecology	0.00	95.00	466.97	976.00	509.03	0.00	509.03
426	Marlowe Poms	0.00	0.00	278.64	0.00	(278.64)	1,941.52	1,662.88
427	Marlowe Musical	1,117.25	231.68	1,117.25	1,847.68	730.43	0.95	731.38
428	Marlowe Chess Club	0.00	0.00	0.00	360.00	360.00	0.00	360.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	350.00	350.00	350.00	0.00	0.00	0.00
440	Marlowe In & Out	500.00	335.00	1,339.36	2,518.51	1,179.15	108.49	1,287.64
441	Marlowe Foods Club	0.00	0.00	0.00	55.00	55.00	310.02	365.02
461	Marlowe 6th Grade	0.00	0.00	13.93	0.00	(13.93)	28.90	14.97
471	Marlowe 7th Grade	0.00	0.00	2,421.08	0.00	(2,421.08)	3,296.46	875.38
481	Marlowe 8th Grade	0.00	0.00	3,276.18	3,923.00	646.82	5,809.40	6,456.22
500	HS Leos Club	300.00	1,284.75	937.51	2,919.75	1,982.24	855.81	2,838.05
501	HS Raider Nation	0.00	2,614.00	0.00	2,614.00	2,614.00	0.00	772,614.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	0.00	145.40	258.49	1,825.96	1,567.47	2,335.57	3,903.04
504	HS Girls Cross Country	0.00	0.00	0.00	(1,934.39)	(1,934.39)	1,934.39	0.00
505	HS Student Council	2,144.41	2,940.00	95,247.35	59,544.87	(35,702.48)	36,577.92	875.44
506	HS Chorus	1,658.68	0.00	7,188.11	9,804.00	2,615.89	179.60	2,795.49
508	HS Pop	341.82	161.75	1,224.54	1,027.85	(196.69)	506.75	310.06
509	HS Math Club	125.00	0.00	315.16	300.00	(15.16)	1,638.12	1,622.96
510	HS Girls Golf	0.00	0.00	5,307.93	6,305.13	997.20	4,713.62	5,710.82
511	HS Drama Club	6,748.91	0.00	11,698.58	14,220.54	2,521.96	4,060.47	6,582.43
512	HS Pom Poms	4,180.24	0.00	61,326.36	43,539.30	(17,787.06)	36,709.08	18,922.02
513	HS SnowRaiders Club	18,090.00	8,140.71	37,000.00	65,364.16	28,364.16	6,557.97	34,922.13
514	HS Spanish Honor Society	35.00	(35.00)	35.00	3,420.61	3,385.61	519.59	3,905.20
515	HS Boys Track	300.00	2,000.00	1,149.64	6,700.00	5,550.36	5,098.81	10,649.17
516	HS Activities Director	18.00	(1,880.00)	2,074.73	(519.19)	(2,593.92)	9,941.74	7,347.82
517	HS HOSA Medical Club	0.00	0.00	4,458.83	5,800.67	1,341.84	1,928.92	3,270.76
518	HS NHS	0.00	0.00	998.59	1,456.19	457.60	3,491.18	3,948.78
519	HS Co-Op (VICA)	0.00	0.00	1,000.00	0.00	(1,000.00)	4,872.43	3,872.43
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17

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Printed: 3/13/2025 10:55 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	1,122.19	6,696.80	26,831.56	36,465.94	9,634.38	13,426.34	23,060.72
522	HS Girls Volleyball	0.00	768.00	44,560.74	30,807.60	(13,753.14)	14,865.42	1,112.28
523	HS Boys Golf	160.00	0.00	6,339.53	8,158.87	1,819.34	4,155.23	5,974.57
524	HS Softball	0.00	2,592.00	9,051.36	3,592.00	(5,459.36)	14,185.57	8,726.21
525	HS Baseball	0.00	0.00	7,040.91	1,000.00	(6,040.91)	6,249.13	208.22
526	HS Girls Basketball	183.81	0.00	32,346.35	18,650.00	(13,696.35)	17,189.09	3,492.74
527	HS Boys Basketball	1,284.06	11,851.51	33,632.60	25,471.51	(8,161.09)	27,002.57	18,841.48
528	HS Cheerleading	4,907.21	15,470.80	104,133.23	95,416.80	(8,716.43)	51,234.87	42,518.44
529	HS Wrestling	2,233.13	0.00	16,593.47	12,415.00	(4,178.47)	24,035.89	19,857.42
530	HS Boys Cross Country	0.00	0.00	5,284.20	3,557.19	(1,727.01)	7,255.86	5,528.85
531	HS FBLA	0.00	0.00	7,768.00	1,000.00	(6,768.00)	8,852.41	2,084.41
532	Heuck Memorial Scholarship	0.00	0.00	969.88	2,078.35	1,108.47	816.36	1,924.83
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	212.00	98.00	212.00	98.00	(114.00)	172.31	58.31
535	HS Journalism	2,213.93	340.20	20,345.22	24,324.40	3,979.18	1,296.63	5,275.81
536	HS Soccer	0.00	500.00	29,176.77	26,189.25	(2,987.52)	79,518.32	76,530.80
537	HS Field Trips	400.00	0.00	1,026.00	926.00	(100.00)	1,582.75	1,482.75
538	HS Football	7,245.64	5,876.00	136,195.90	120,980.67	(15,215.23)	62,975.79	47,760.56
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	299.00	5,578.60	299.00	5,669.98	5,370.98	1,704.37	7,075.35
541	HS Industrial Arts	414.60	712.60	5,583.81	13,839.00	8,255.19	2,164.32	10,419.51
542	HS Wellness	0.00	1,261.34	12,108.74	30,597.48	18,488.74	8,558.03	27,046.77
543	HS Girls Track	4,625.34	8,163.00	10,952.96	12,113.00	1,160.04	6,863.99	8,024.03
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	4,457.34	6,018.40	1,561.06	3,080.58	4,641.64
546	HS Media Center	0.00	0.00	9.00	0.00	(9.00)	1,782.25	1,773.25
547	HS Buddies Club	0.00	0.00	280.39	621.00	340.61	388.24	728.85
548	HS Robotics Club	0.00	0.00	7,999.84	12,262.00	4,262.16	3,162.50	7,424.66
549	HS Assessments	0.00	2,544.00	2,004.62	3,072.00	1,067.38	20,160.10	21,227.48
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,734.57	2,734.57
551	HS Custom Designs	10.00	(20.00)	343.58	623.20	279.62	1,958.12	2,237.74
552	HS Orchesis Club	100.00	1,641.60	100.00	1,641.60	1,541.60	3,944.08	5,485.68
553	HS Environmental Club	0.00	0.00	0.00	0.00	0.00	411.50	411.50
554	HS Art Club	0.00	25.00	243.55	916.00	672.45	615.94	1,288.39
555	HS Boys Lacrosse	0.00	1,000.00	1,845.00	4,808.80	2,963.80	7,857.81	10,821.61
556	HS Marching Band	2,100.00	0.00	44,939.96	27,349.88	(17,590.08)	28,414.85	10,824.77

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Printed: 3/13/2025 10:55 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	15.00	15.00	462.81	477.81
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	809.27	809.27
560	HS PBIS Raider Way	0.00	0.00	1,263.99	260.00	(1,003.99)	2,525.70	1,521.71
561	HS Girls Bowling	958.61	752.00	958.61	2,652.00	1,693.39	1,943.26	3,636.65
562	HS Girls Swimming	0.00	40.27	7,328.34	8,091.27	762.93	1,726.11	2,489.04
563	HS Fishing Club	0.00	0.00	0.00	1,500.00	1,500.00	47.73	1,547.73
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	0.00	1,500.00	1,480.00	(20.00)	2,603.89	2,583.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,294.07	3,294.07
567	HS Orchestra	753.93	105.00	2,005.93	2,175.00	169.07	521.55	690.62
568	HS Medical Academy	0.00	0.00	1,186.83	870.00	(316.83)	3,024.82	2,707.99
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	105.34	0.00	(105.34)	281.00	175.66
571	HS Girls Lacrosse	5,185.00	0.00	10,223.25	3,709.60	(6,513.65)	17,936.57	11,422.92
572	HS Autos Club	0.00	96.00	1,823.47	2,912.80	1,089.33	2,296.10	3,385.43
573	HS Boys Volleyball	124.99	0.00	938.07	2,067.80	1,129.73	3,134.30	4,264.03
574	HS Life Skills	75.95	0.00	75.95	0.00	(75.95)	287.24	211.29
575	HS Job Skills	275.70	361.00	1,294.63	1,439.00	144.37	5,174.24	5,318.61
576	HS Chess Team	0.00	0.00	1,845.10	3,396.00	1,550.90	1,227.20	2,778.10
577	HS Boys Bowling	720.00	2,223.00	3,663.18	5,366.00	1,702.82	2,784.74	4,487.56
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	476.46	476.46
579	HS Boys Swimming	195.00	0.00	1,076.00	1,259.00	183.00	539.44	722.44
598	HS Incubator Pgm	204.74	0.00	1,283.65	6,250.00	4,966.35	37,372.15	42,338.50
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	1,168.14	1,168.14
701	Martin School Store	377.84	(860.00)	857.36	(619.09)	(1,476.45)	3,422.43	1,945.98
702	Martin Pop	0.00	(495.69)	0.00	(455.31)	(455.31)	455.31	0.00
704	Martin Art	0.00	0.00	1,401.63	2,521.19	1,119.56	7,097.71	8,217.27
706	Martin Band	0.00	0.00	1,394.00	3,400.00	2,006.00	3,492.32	5,498.32
709	Martin Fieldtrips	4,200.00	1,777.69	6,024.00	3,609.69	(2,414.31)	3,482.05	1,067.74
710	Martin Library	38.00	0.00	12,490.72	13,245.15	754.43	12,685.46	13,439.89
712	Martin Fundraising	0.00	860.00	4,098.56	1,566.10	(2,532.46)	2,537.57	5.11
713	Martin Yearbook	0.00	0.00	268.61	0.00	(268.61)	4,637.34	4,368.73
714	Martin Wellness	0.00	0.00	0.00	1,394.00	1,394.00	33.09	1,427.09
740	Martin In & Out	1,813.00	1,823.50	1,947.74	1,823.50	(124.24)	681.42	557.18

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
		\$97,157.42	\$101,253.67	\$1,183,711.95	\$1,156,886.43	(\$26,825.52)	\$1,021,182.45	\$994,356.93



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 3, 2025

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, April 3, 2025
Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from March 14, 2025 to March 31, 2025 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	\$	455,647.17
Operations & Maintenance Fund		302,608.01
Debt Service Fund		0.00
Transporation Fund		8,534.79
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>766,789.97</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the April 17, 2025 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 1 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
20252405			03/26/2025	0.00	
20252405	40-2554-410-00-79	Fleet Supplies	03/26/2025	29.51	40-2554-410-00-79
			Total	\$29.51	
A Parts Warehouse					
20252407			03/26/2025	0.00	
20252406	40-2554-410-00-79	Fleet Supplies	03/26/2025	71.50	40-2554-410-00-79
20252406			03/26/2025	0.00	
20252407	40-2554-410-00-79	Fleet Supplies	03/26/2025	193.29	40-2554-410-00-79
			Total	\$264.79	
82					
ACIA CL LLC (DBA CL Chrysler Dodge Jeep Ram)					
20252408	40-2554-410-00-79	Fleet Supplies	03/26/2025	147.77	40-2554-410-00-79
20252408			03/26/2025	0.00	
			Total	\$147.77	
Airwall Installation Recovery Service					
20252295			03/18/2025	0.00	
20252295			03/18/2025	0.00	
20252295	20-2542-390-00-79	Other Purchased Service	03/18/2025	6,224.00	20-2542-390-00-79
			Total	\$6,224.00	
Albom Translation Services					
20252409	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	03/26/2025	1,459.20	10-2210-310-84-79-605-14
			Total	\$1,459.20	
Allstar Drapery & Window Treatment Co					
20252294	20-2542-390-00-79	Other Purchased Service	03/17/2025	2,615.00	20-2542-390-00-79
20252294			03/17/2025	0.00	
			Total	\$2,615.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 2 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Anderson Lock Co Inc					
20252340	20-2542-323-00-79	Repairs & Maint Buildings	03/19/2025	3,098.70	20-2542-323-00-79
			Total	\$3,098.70	
Aramark Refreshment Services					
20252354	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	03/20/2025	169.62	10-1120-323-00-74-210-13
20252354	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	03/20/2025	169.62	10-1120-323-00-74-210-13
20252354	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	03/20/2025	102.92	10-1120-323-00-74-210-13
			Total	\$442.16	
ARK Therapeutic					
20252395	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/26/2025	20.00	10-2130-410-92-79-605-14
20252395	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/26/2025	162.66	10-2130-410-92-79-605-14
			Total	\$182.66	83
Attainment Company Inc					
20252286	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/17/2025	19.81	10-1200-410-92-79-600-14
20252286	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/17/2025	(20.85)	10-1200-410-92-79-600-14
20252286	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/17/2025	417.00	10-1200-410-92-79-600-14
			Total	\$415.96	
Auto Tech Centers Inc					
20252411	40-2550-323-00-79	Repairs and Maintenance	03/26/2025	53.90	40-2550-323-00-79
20252411			03/26/2025	0.00	
20252410			03/26/2025	0.00	
20252410	40-2550-323-00-79	Repairs and Maintenance	03/26/2025	29.90	40-2550-323-00-79
			Total	\$83.80	
B & H Photo Video					
20252287	10-1538-410-00-71-305-13	TV Production Supplies	03/17/2025	1,457.98	10-1538-410-00-71-305-13
20252287	10-1538-410-00-71-305-13	TV Production Supplies	03/17/2025	606.50	10-1538-410-00-71-305-13
			Total	\$2,064.48	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 3 of 20

84

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Benchmark Education Company					
20252343	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2025	15,645.00	10-1200-410-92-79-600-14
20252396	10-1100-421-00-74-500-14	Materials 6-12	03/26/2025	22,157.00	10-1100-421-00-74-500-14
20252362	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	2,340.00	10-1800-410-82-79-605-14
20252362	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	2,340.00	10-1800-410-82-79-605-14
20252362	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	1,950.00	10-1800-410-82-79-605-14
20252397	10-1100-421-00-74-500-14	Materials 6-12	03/26/2025	500.00	10-1100-421-00-74-500-14
20252342	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2025	34,235.00	10-1200-410-92-79-600-14
20252362	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	1,170.00	10-1800-410-82-79-605-14
20252341	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/19/2025	4,630.00	10-1200-310-92-79-600-14
20252343	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/19/2025	782.25	10-1200-310-92-79-600-14
20252362	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	1,170.00	10-1800-410-82-79-605-14
20252342	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/19/2025	1,027.05	10-1200-310-92-79-600-14
20252362	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	(1,000.00)	10-1800-410-82-79-605-14
20252362	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	557.90	10-1800-410-82-79-605-14
20252396			03/26/2025	0.00	
20252396	10-1100-421-00-74-500-14	Materials 6-12	03/26/2025	2,215.70	10-1100-421-00-74-500-14
20252397	10-1100-421-00-74-500-14	Materials 6-12	03/26/2025	11,625.00	10-1100-421-00-74-500-14
20252397	10-1100-421-00-74-500-14	Materials 6-12	03/26/2025	(1,625.00)	10-1100-421-00-74-500-14
20252363	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	13,125.00	10-1800-410-82-79-605-14
		Total		\$112,844.90	
Bilingual Educational Specialists Inc					
20252296	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	03/18/2025	950.00	10-2150-310-92-79-600-14
		Total		\$950.00	
Bjorem Speech Publications					
20252288	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	60.00	10-2150-410-92-79-605-14
20252288	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	50.00	10-2150-410-92-79-605-14
20252288	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	50.00	10-2150-410-92-79-605-14
20252288	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	8.44	10-2150-410-92-79-605-14
		Total		\$168.44	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 4 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
BMO Mastercard					
20252377	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2025	107.98	10-1130-410-00-71-300-13
20252376	10-2410-410-00-72-110-13	Office Supplies Chesak	03/20/2025	26.92	10-2410-410-00-72-110-13
20252377	10-1400-323-00-71-300-13	Voc Ed Repairs HS	03/20/2025	17.29	10-1400-323-00-71-300-13
20252377	10-1400-410-03-71-300-13	Business Supplies	03/20/2025	537.00	10-1400-410-03-71-300-13
20252377	10-1538-410-00-71-305-13	TV Production Supplies	03/20/2025	95.00	10-1538-410-00-71-305-13
20252377	10-1400-410-10-71-300-13	Ind Arts Supplies	03/20/2025	205.18	10-1400-410-10-71-300-13
20252377	10-1400-410-10-71-300-13	Ind Arts Supplies	03/20/2025	329.99	10-1400-410-10-71-300-13
20252377	10-1400-410-10-71-300-13	Ind Arts Supplies	03/20/2025	417.99	10-1400-410-10-71-300-13
20252377	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/20/2025	59.00	10-2213-415-00-71-300-13
20252377	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/20/2025	22.79	10-1130-490-02-71-300-13
20252377	10-1400-410-10-71-300-13	Ind Arts Supplies	03/20/2025	43.14	10-1400-410-10-71-300-13
20252376	10-1110-410-12-74-110-13	Music Supplies	03/20/2025	50.99	10-1110-410-12-74-110-13
20252377	10-1538-410-00-71-305-13	TV Production Supplies	03/20/2025	456.66	10-1538-410-00-71-305-13
20252377	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2025	107.98	10-1130-410-00-71-300-13
20252377	10-1130-410-02-71-300-13	Art Supplies HS	03/20/2025	7.97	10-1130-410-02-71-300-13
20252376	10-2220-490-00-72-110-13	Media Center Tech Chesak	03/20/2025	13.98	10-2220-490-00-72-110-13
20252377	10-1130-410-02-71-300-13	Art Supplies HS	03/20/2025	15.85	10-1130-410-02-71-300-13
20252376	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2025	33.55	10-1110-410-00-72-110-13
20252376	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2025	55.83	10-1110-410-00-72-110-13
20252377	10-1400-410-03-71-300-13	Business Supplies	03/20/2025	159.63	10-1400-410-03-71-300-13
20252387	10-2560-410-00-71-100-13	Cafe Supplies Leggee	03/20/2025	42.00	10-2560-410-00-71-100-13
20252391	10-2642-410-00-74-500-14	Supplies Human Res	03/20/2025	32.95	10-2642-410-00-74-500-14
20252371	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/20/2025	248.24	10-2110-410-92-79-605-14
20252371	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/20/2025	33.99	10-2150-410-92-79-605-14
20252371	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/20/2025	54.49	10-2150-410-92-79-605-14
20252370	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/20/2025	(205.00)	10-2520-310-00-74-500-14
20252370	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/20/2025	280.00	10-2520-310-00-74-500-14
20252370	10-2520-410-00-74-500-14	Supplies Fiscal	03/20/2025	34.99	10-2520-410-00-74-500-14
20252369	20-2546-310-00-71-305	Resource Officer	03/20/2025	174.59	20-2546-310-00-71-305
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	2,550.24	10-1200-410-92-79-600-14
20252371	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/20/2025	17.95	10-2110-410-92-79-605-14
20252371	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/20/2025	89.80	10-2130-410-92-79-605-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 5 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252387	10-2560-410-00-72-120-13	Cafe Supplies Martin	03/20/2025	42.00	10-2560-410-00-72-120-13
20252371	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/20/2025	249.34	10-2130-410-92-79-605-14
20252372	10-2321-410-00-74-500-14	Supplies Supt	03/20/2025	19.02	10-2321-410-00-74-500-14
20252372	10-2633-360-00-74-500-14	Communications Purch Services	03/20/2025	9.95	10-2633-360-00-74-500-14
20252389	10-1110-410-00-74-150-13	Inst Supplies Conley	03/20/2025	184.75	10-1110-410-00-74-150-13
20252387	10-2560-410-00-71-300-13	Cafe Supplies HS	03/20/2025	79.62	10-2560-410-00-71-300-13
20252387	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	03/20/2025	42.55	10-2560-410-00-72-220-13
20252384	10-1200-410-66-71-300-13	STEP Supplies	03/20/2025	86.64	10-1200-410-66-71-300-13
20252377	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/20/2025	53.81	10-2213-415-00-71-300-13
20252391	10-2642-410-00-74-500-14	Supplies Human Res	03/20/2025	42.77	10-2642-410-00-74-500-14
20252391	10-2642-411-00-74-500-14	HR Employee Recognition	03/20/2025	340.00	10-2642-411-00-74-500-14
20252380	10-1200-410-66-71-300-13	STEP Supplies	03/20/2025	166.13	10-1200-410-66-71-300-13
20252371	10-1200-410-00-79-600-14	Supplies Sp Ed	03/20/2025	34.34	10-1200-410-00-79-600-14
20252389	10-1110-410-35-74-150-13	Conley Band Supplies	03/20/2025	77.63	10-1110-410-35-74-150-13
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	198.32	10-1200-410-92-79-600-14
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	9.64	10-1200-410-92-79-600-14
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	49.60	10-1200-410-92-79-600-14
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	77.65	10-1200-410-92-79-600-14
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	125.48	10-1200-410-92-79-600-14
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	124.29	10-1200-410-92-79-600-14
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	326.32	10-1200-410-92-79-600-14
20252389	10-1110-410-00-74-150-13	Inst Supplies Conley	03/20/2025	202.69	10-1110-410-00-74-150-13
20252389	10-1110-410-36-74-150-13	Conley Orchestra Supplies	03/20/2025	24.99	10-1110-410-36-74-150-13
20252389	10-1110-410-50-74-150-13	Conley PE Supplies	03/20/2025	94.63	10-1110-410-50-74-150-13
20252371	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/20/2025	452.07	10-2110-410-92-79-605-14
20252389	10-1110-410-00-74-150-13	Inst Supplies Conley	03/20/2025	22.99	10-1110-410-00-74-150-13
20252389	10-1110-410-00-74-150-13	Inst Supplies Conley	03/20/2025	196.87	10-1110-410-00-74-150-13
20252389	10-1110-410-36-74-150-13	Conley Orchestra Supplies	03/20/2025	175.36	10-1110-410-36-74-150-13
20252389	10-2220-430-00-74-150-13	Media Center Conley	03/20/2025	40.52	10-2220-430-00-74-150-13
20252389	10-1110-410-35-74-150-13	Conley Band Supplies	03/20/2025	235.00	10-1110-410-35-74-150-13
20252389	10-1110-410-35-74-150-13	Conley Band Supplies	03/20/2025	32.95	10-1110-410-35-74-150-13
20252371	10-1200-410-00-79-600-14	Supplies Sp Ed	03/20/2025	89.78	10-1200-410-00-79-600-14
20252371	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/20/2025	115.00	10-4220-670-00-79-600-14
20252371	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/20/2025	115.00	10-4220-670-00-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 6 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252371	10-3000-310-92-79-600-14	IDEA Comm Engage PS	03/20/2025	89.00	10-3000-310-92-79-600-14
20252371	10-2140-410-92-79-605-14	IDEA Psychological Supplies	03/20/2025	225.18	10-2140-410-92-79-605-14
20252371	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/20/2025	12.99	10-2130-410-92-79-605-14
20252389	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2025	165.99	10-2410-491-00-74-150-13
20252371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2025	509.46	10-1200-410-92-79-600-14
20252377	10-1130-420-00-71-300-13	HS Curriculum Textbooks	03/20/2025	6.35	10-1130-420-00-71-300-13
20252391	10-2642-410-00-74-500-14	Supplies Human Res	03/20/2025	132.00	10-2642-410-00-74-500-14
20252377	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/20/2025	(49.30)	10-1130-490-02-71-300-13
20252377	10-2223-323-00-79-600-14	PAC Repairs	03/20/2025	152.64	10-2223-323-00-79-600-14
20252384	10-1200-410-66-71-300-13	STEP Supplies	03/20/2025	43.34	10-1200-410-66-71-300-13
20252378	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2025	23.97	10-1110-410-00-71-100-13
20252378	10-1110-410-12-72-100-13	Music Supplies Leggee	03/20/2025	99.90	10-1110-410-12-72-100-13
20252378	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2025	242.23	10-1110-410-00-71-100-13
20252382	10-2321-410-00-74-500-14	Supplies Supt	03/20/2025	49.96	10-2321-410-00-74-500-14
20252375	10-1110-410-02-72-120-13	Art Supplies Martin	03/20/2025	44.11	10-1110-410-02-72-120-13
20252381	20-2542-410-00-79	Supplies B & G	03/20/2025	553.15	20-2542-410-00-79
20252377	10-1130-420-00-71-300-13	HS Curriculum Textbooks	03/20/2025	114.37	10-1130-420-00-71-300-13
20252381	20-2542-410-00-79	Supplies B & G	03/20/2025	34.99	20-2542-410-00-79
20252380	10-1200-410-66-71-300-13	STEP Supplies	03/20/2025	125.93	10-1200-410-66-71-300-13
20252378	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2025	21.00	10-1110-410-00-71-100-13
20252378	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2025	34.98	10-1110-410-00-71-100-13
20252377	10-1400-490-64-71-305-13	Perkins Grant Supplies	03/20/2025	21.46	10-1400-490-64-71-305-13
20252377	10-1400-490-64-71-305-13	Perkins Grant Supplies	03/20/2025	77.22	10-1400-490-64-71-305-13
20252375	10-1110-410-12-72-120-13	Music SuppliesMartin	03/20/2025	26.46	10-1110-410-12-72-120-13
20252375	10-1110-410-12-72-120-13	Music SuppliesMartin	03/20/2025	14.65	10-1110-410-12-72-120-13
20252375	10-1110-323-00-72-120-13	Repairs Martin	03/20/2025	9.99	10-1110-323-00-72-120-13
20252375	10-158	Activity Funds	03/20/2025	100.91	10-120
20252381	20-2542-410-00-79	Supplies B & G	03/20/2025	225.28	20-2542-410-00-79
20252375	10-1110-410-00-72-120-13	Inst Supplies Martin	03/20/2025	65.97	10-1110-410-00-72-120-13
20252389	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2025	23.99	10-2410-491-00-74-150-13
20252389	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2025	398.70	10-2410-491-00-74-150-13
20252389	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2025	395.23	10-2410-491-00-74-150-13
20252389	10-1110-410-00-74-150-13	Inst Supplies Conley	03/20/2025	42.84	10-1110-410-00-74-150-13
20252389	10-1110-410-12-74-150-13	Conley Music Supplies	03/20/2025	235.75	10-1110-410-12-74-150-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 7 of 20

88

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252389	10-1110-410-50-74-150-13	Conley PE Supplies	03/20/2025	296.38	10-1110-410-50-74-150-13
20252389	10-1110-410-50-74-150-13	Conley PE Supplies	03/20/2025	148.19	10-1110-410-50-74-150-13
20252387	10-2560-410-00-74-210-13	Cafe Supplies Heineman	03/20/2025	78.77	10-2560-410-00-74-210-13
20252377	10-1130-420-00-71-300-13	HS Curriculum Textbooks	03/20/2025	6.41	10-1130-420-00-71-300-13
20252389	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2025	239.98	10-2410-491-00-74-150-13
20252387	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	03/20/2025	42.00	10-2560-410-00-74-140-13
20252387	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	03/20/2025	33.90	10-2560-410-00-72-220-13
20252375	10-2220-430-00-72-120-13	Media Center Martin	03/20/2025	347.23	10-2220-430-00-72-120-13
20252375	10-2220-430-00-72-120-13	Media Center Martin	03/20/2025	39.18	10-2220-430-00-72-120-13
20252375	10-2220-430-00-72-120-13	Media Center Martin	03/20/2025	55.24	10-2220-430-00-72-120-13
20252376	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	03/20/2025	111.20	10-2213-415-00-72-110-13
20252376	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2025	7.08	10-1110-410-00-72-110-13
20252377	10-1130-323-00-71-300-13	Repairs HS	03/20/2025	45.68	10-1130-323-00-71-300-13
20252377	10-1130-323-00-71-300-13	Repairs HS	03/20/2025	259.99	10-1130-323-00-71-300-13
20252377	10-2220-430-00-71-300-13	Media Center HS	03/20/2025	80.39	10-2220-430-00-71-300-13
20252387	10-2560-410-00-72-110-13	Cafe Supplies Chesak	03/20/2025	42.00	10-2560-410-00-72-110-13
20252387	10-2560-410-00-74-150-13	Cafe Supplies Conley	03/20/2025	42.00	10-2560-410-00-74-150-13
20252389	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2025	395.99	10-2410-491-00-74-150-13
Total				\$16,798.96	
BrainPOP LLC					
20252334	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	535.00	10-2212-310-00-79-505-14
20252334	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	19,125.00	10-2212-310-00-79-505-14
Total				\$19,660.00	
Build Capacity Consulting LLC					
20252297	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	129.50	10-2212-310-00-79-505-14
20252297	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	13.84	10-2212-310-00-79-505-14
20252297	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	145.34	10-2212-310-00-79-505-14
Total				\$288.68	
Bulk Bookstore					
20252335	10-1100-421-00-74-500-14	Materials 6-12	03/18/2025	365.25	10-1100-421-00-74-500-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 8 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252335	10-1100-421-00-74-500-14	Materials 6-12	03/18/2025	10,375.00	10-1100-421-00-74-500-14
		Total		\$10,740.25	
Capstone Press					
20252336	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	2,278.95	10-2212-310-00-79-505-14
20252336	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	3,798.00	10-2212-310-00-79-505-14
20252336	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	2,658.10	10-2212-310-00-79-505-14
		Total		\$8,735.05	
Cassandra Strings					
20252333	10-1110-410-36-74-150-13	Conley Orchestra Supplies	03/18/2025	568.00	10-1110-410-36-74-150-13
		Total		\$568.00	
Central DuPage Hospital					
20252347	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/19/2025	280.00	10-4210-670-00-79-600-14
20252347	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/19/2025	315.00	10-4210-670-00-79-600-14
20252347	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/19/2025	385.00	10-4210-670-00-79-600-14
20252347	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/19/2025	472.50	10-4210-670-00-79-600-14
		Total		\$1,452.50	
China Bistro Inc					
20252412	10-2310-410-00-74-500-14	Supplies Board	03/26/2025	167.70	10-2310-410-00-74-500-14
20252412	10-2310-410-00-74-500-14	Supplies Board	03/26/2025	18.00	10-2310-410-00-74-500-14
		Total		\$185.70	
Clarity Assessments LLC					
20252298	10-2140-310-92-79-600-14	IDEA Psychological Services	03/18/2025	1,800.00	10-2140-310-92-79-600-14
		Total		\$1,800.00	
Comcast					
20252299	20-2540-340-00-79	Telephone - Districtwide	03/18/2025	299.74	20-2540-340-00-79
		Total		\$299.74	

89



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 9 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
CommonLit Inc					
20252337	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	11,550.00	10-2212-310-00-79-505-14
			Total	\$11,550.00	
Conserv FS Inc					
20252300			03/18/2025	0.00	
20252300	20-2543-410-00-79	Grounds Supplies	03/18/2025	95.00	20-2543-410-00-79
20252300	20-2543-410-00-79	Grounds Supplies	03/18/2025	598.00	20-2543-410-00-79
20252300	20-2543-410-00-79	Grounds Supplies	03/18/2025	2,092.50	20-2543-410-00-79
20252300	20-2543-410-00-79	Grounds Supplies	03/18/2025	118.80	20-2543-410-00-79
20252300	20-2543-410-00-79	Grounds Supplies	03/18/2025	492.00	20-2543-410-00-79
20252300	20-2543-410-00-79	Grounds Supplies	03/18/2025	1,320.00	20-2543-410-00-79
			Total	\$4,716.30	90
Costco Membership					
20252413	10-2520-640-00-74-500-14	Dues & Fees Fiscal	03/26/2025	130.00	10-2520-640-00-74-500-14
			Total	\$130.00	
CT Veach Inc					
20252398			03/26/2025	0.00	
20252398			03/26/2025	0.00	
20252348	20-2543-323-00-79	Repairs-Grounds	03/19/2025	1,560.00	20-2543-323-00-79
20252348			03/19/2025	0.00	
20252398	20-2543-323-00-79	Repairs-Grounds	03/26/2025	13,750.00	20-2543-323-00-79
			Total	\$15,310.00	
Dynamism Inc					
20252359	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	03/20/2025	2,899.00	10-1120-710-00-74-210-13
			Total	\$2,899.00	
Engler Callaway Baasten & Sruga LLC					
20252414	10-2310-318-00-74-500-14	Legal Board	03/26/2025	2,040.50	10-2310-318-00-74-500-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 10 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$2,040.50
Gordon Flesch Co Inc					
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	818.78	10-2900-390-00-79-600-14
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	1,459.78	10-2900-390-00-79-600-14
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	65.23	10-2900-390-00-79-600-14
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	2.27	10-2900-390-00-79-600-14
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	5,939.16	10-2900-390-00-79-600-14
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	2,160.23	10-2900-390-00-79-600-14
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	1,047.13	10-2900-390-00-79-600-14
20252349	10-2900-390-00-79-600-14	Copier Maintenance	03/19/2025	1,484.53	10-2900-390-00-79-600-14
				Total	\$12,977.11
Gordon Food Service					
20252301	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/18/2025	643.13	10-2213-415-00-71-300-13
				Total	\$643.13
GSF USA Inc					
20252415	20-2542-320-00-79-605-14	Contractual Overtime	03/26/2025	7,071.48	20-2542-320-00-79-605-14
20252415	20-2542-319-00-79-605-14	Contractual Cust. Replacement	03/26/2025	195.92	20-2542-319-00-79-605-14
20252415			03/26/2025	0.00	
				Total	\$7,267.40
Guttenberg, Kathy					
20252302	10-2310-318-00-74-500-14	Legal Board	03/18/2025	174.00	10-2310-318-00-74-500-14
				Total	\$174.00
H2I Group Inc					
20252393			03/24/2025	0.00	
20252393	20-2542-520-00-79	Building projects	03/24/2025	247,064.05	20-2542-520-00-79
				Total	\$247,064.05
Hinckley Springs					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 11 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252416	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/26/2025	206.87	10-2213-415-00-71-300-13
			Total	\$206.87	
ID Wholesaler					
20252338	10-2410-410-00-72-220-13	Office Supplies Marlowe	03/18/2025	410.48	10-2410-410-00-72-220-13
			Total	\$410.48	
Illinois Tollway Violation					
20252432	40-2552-640-00-79	Dues & Fees	03/26/2025	50.70	40-2552-640-00-79
20252432			03/26/2025	0.00	
			Total	\$50.70	
92					
Instrumentalist Awards LLC					
20252360	10-1543-410-00-71-305-13	Activities Awards	03/20/2025	492.00	10-1543-410-00-71-305-13
			Total	\$492.00	
IPA Kishwaukee Johnsburg Elem					
20252350	10-2410-332-00-72-220-13	Principal Travel Marlowe	03/19/2025	270.00	10-2410-332-00-72-220-13
			Total	\$270.00	
J.W. Pepper & Son Inc					
20252433	10-1130-410-12-71-300-13	Music Supplies HS	03/26/2025	55.00	10-1130-410-12-71-300-13
			Total	\$55.00	
Jostens					
20252356	10-1120-360-00-74-210-13	Printing Heineman	03/20/2025	33.46	10-1120-360-00-74-210-13
20252356	10-1120-360-00-74-210-13	Printing Heineman	03/20/2025	70.43	10-1120-360-00-74-210-13
20252357	10-1120-360-00-74-210-13	Printing Heineman	03/20/2025	102.95	10-1120-360-00-74-210-13
20252357	10-1120-360-00-74-210-13	Printing Heineman	03/20/2025	936.00	10-1120-360-00-74-210-13
20252355	10-1120-360-00-74-210-13	Printing Heineman	03/20/2025	12.90	10-1120-360-00-74-210-13
			Total	\$1,155.74	

Kelso Burnett Co

Specialized Data Systems, Inc.

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 12 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252418	10-2546-323-00-79-600-14	Security Officer Repairs	03/26/2025	478.50	10-2546-323-00-79-600-14
20252418			03/26/2025	0.00	
			Total	\$478.50	
Language Dynamics Group					
20252289	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	329.00	10-2150-410-92-79-605-14
20252289	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	93.00	10-2150-410-92-79-605-14
20252289	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	21.38	10-2150-410-92-79-605-14
			Total	\$443.38	
Learning Without Tears					
20252399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/26/2025	6.50	10-2130-410-92-79-605-14
20252399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/26/2025	49.95	10-2130-410-92-79-605-14
			Total	\$56.45	
Lexia Learning Systems LLC					
20252339	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/18/2025	49,700.00	10-2212-310-00-79-505-14
20252339	10-1100-390-89-79-605-14	Title I Purchased Services	03/18/2025	17,300.00	10-1100-390-89-79-605-14
			Total	\$67,000.00	
LionHeart Critical Power Specialists					
20252400			03/26/2025	0.00	
20252400	20-2542-390-00-79	Other Purchased Service	03/26/2025	4,506.00	20-2542-390-00-79
			Total	\$4,506.00	
LRP Publication					
20252290	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/17/2025	49.95	10-2210-410-92-79-600-14
20252290	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/17/2025	64.95	10-2210-410-92-79-600-14
20252290	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/17/2025	74.95	10-2210-410-92-79-600-14
20252290	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/17/2025	0.00	10-2210-410-92-79-600-14
20252290	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/17/2025	64.95	10-2210-410-92-79-600-14
			Total	\$254.80	

93



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 13 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
McHenry Specialties					
20252417	10-1130-410-33-71-305-13	Academies Supplies	03/26/2025	13.50	10-1130-410-33-71-305-13
			Total	\$13.50	
Midland Standard Engineering & Testing Inc					
20252303			03/18/2025	0.00	
20252303	20-2542-390-00-79	Other Purchased Service	03/18/2025	1,725.50	20-2542-390-00-79
			Total	\$1,725.50	
Midwest Computer Products					
20252304	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/18/2025	982.50	10-1200-310-92-79-600-14
			Total	\$982.50	94
Midwest Mechanical Group LLC					
20252351			03/19/2025	0.00	
20252351			03/19/2025	0.00	
20252351	10192	Prepaid Expenses	03/19/2025	64,879.00	10-192
			Total	\$64,879.00	
National Lift Truck Inc					
20252419			03/26/2025	0.00	
20252419	20-2542-390-00-79	Other Purchased Service	03/26/2025	250.65	20-2542-390-00-79
			Total	\$250.65	
Northwestern Medicine Occupational Health					
20252422			03/26/2025	0.00	
20252423	40-2550-310-00-79	Prof & Tech Service Trans	03/26/2025	1,295.00	40-2550-310-00-79
20252420	40-2550-310-00-79	Prof & Tech Service Trans	03/26/2025	170.00	40-2550-310-00-79
20252420			03/26/2025	0.00	
20252421	40-2550-310-00-79	Prof & Tech Service Trans	03/26/2025	260.00	40-2550-310-00-79
20252423			03/26/2025	0.00	
20252422	40-2550-310-00-79	Prof & Tech Service Trans	03/26/2025	1,360.00	40-2550-310-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 14 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252424	40-2550-310-00-79	Prof & Tech Service Trans	03/26/2025	944.00	40-2550-310-00-79
20252424			03/26/2025	0.00	
20252421			03/26/2025	0.00	
Total				\$4,029.00	
P & M Distributors Inc					
20252425	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/26/2025	179.50	10-2560-415-00-72-220-13
20252426	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/26/2025	744.00	10-2560-415-00-72-220-13
Total				\$923.50	
Phonak LLC					
20252401	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/26/2025	19.99	10-2150-410-92-79-605-14
20252401	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/26/2025	257.14	10-2150-410-92-79-605-14
Total				\$277.13	95
Porter Pipe & Supply					
20252305			03/18/2025	0.00	
20252305	20-2542-410-00-79	Supplies B & G	03/18/2025	400.60	20-2542-410-00-79
Total				\$400.60	
Quinlan & Fabish Music Co					
20252306	10-1130-410-12-71-300-13	Music Supplies HS	03/18/2025	23.99	10-1130-410-12-71-300-13
20252306	10-1130-410-12-71-300-13	Music Supplies HS	03/18/2025	188.00	10-1130-410-12-71-300-13
20252306	10-1130-410-12-71-300-13	Music Supplies HS	03/18/2025	25.00	10-1130-410-12-71-300-13
20252306	10-1130-410-12-71-300-13	Music Supplies HS	03/18/2025	355.70	10-1130-410-12-71-300-13
20252306	10-1130-410-12-71-300-13	Music Supplies HS	03/18/2025	9.89	10-1130-410-12-71-300-13
20252306	10-1130-410-12-71-300-13	Music Supplies HS	03/18/2025	69.99	10-1130-410-12-71-300-13
20252306	10-1130-410-12-71-300-13	Music Supplies HS	03/18/2025	15.00	10-1130-410-12-71-300-13
Total				\$687.57	
Ramirez, Ferney					
20252307	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	03/18/2025	40.00	10-3900-339-89-79-905-14
20252307	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	03/18/2025	60.00	10-3900-339-89-79-905-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 15 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252307	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	03/18/2025	60.00	10-3900-339-89-79-605-14
20252307	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	03/18/2025	60.00	10-3900-339-89-79-605-14
				Total	\$220.00
Raptor Technologies LLC					
20252364	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	03/20/2025	6,950.00	10-2546-390-00-79-600-14
20252364			03/20/2025	0.00	
				Total	\$6,950.00
RelayHub LLC					
20252308	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/18/2025	4,868.76	10-2520-310-00-74-500-14
				Total	\$4,868.76
96					
Safety Kleen Systems Inc					
20252427	40-2550-310-00-79	Prof & Tech Service Trans	03/26/2025	53.82	40-2550-310-00-79
20252427			03/26/2025	0.00	
				Total	\$53.82
Scholastic Magazines					
20252428	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	76.78	10-1200-310-92-79-600-14
20252429	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	79.07	10-1200-310-92-79-600-14
				Total	\$155.85
School Health Corporation					
20252361	10-2130-410-00-79-600-14	Supplies Health	03/20/2025	750.00	10-2130-410-00-79-600-14
20252361	10-2130-410-00-79-600-14	Supplies Health	03/20/2025	400.00	10-2130-410-00-79-600-14
				Total	\$1,150.00
School Specialty LLC					
20252344	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	03/19/2025	301.26	10-1120-710-00-72-220-13
20252344	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	03/19/2025	294.38	10-1120-710-00-72-220-13
20252344	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	03/19/2025	366.71	10-1120-710-00-72-220-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 16 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252344	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	03/19/2025	803.92	10-1120-710-00-72-220-13
				Total	\$1,766.27
Sherwin Williams Co					
20252309	20-2542-410-00-79	Supplies B & G	03/18/2025	58.19	20-2542-410-00-79
20252430	20-2542-410-00-79	Supplies B & G	03/26/2025	144.50	20-2542-410-00-79
20252430			03/26/2025	0.00	
20252309			03/18/2025	0.00	
				Total	\$202.69
Skyward Inc					
20252392			03/21/2025	0.00	
20252392	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/21/2025	72,101.50	10-2520-310-00-74-500-14
				Total	\$72,101.50
Speech Corner LLC					
20252291	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	27.99	10-2150-410-92-79-605-14
20252291	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	79.99	10-2150-410-92-79-605-14
20252291	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	64.99	10-2150-410-92-79-605-14
20252291	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	23.99	10-2150-410-92-79-605-14
20252291	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	23.99	10-2150-410-92-79-605-14
20252291	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	14.99	10-2150-410-92-79-605-14
20252291	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/17/2025	8.99	10-2150-410-92-79-605-14
				Total	\$244.93
Sunrise Southwest LLC					
20252431			03/26/2025	0.00	
20252431	40-2552-331-00-79	Contracted Transportation	03/26/2025	3,875.40	40-2552-331-00-79
				Total	\$3,875.40
Team Reil Inc					
20252345			03/19/2025	0.00	
20252345			03/19/2025	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 17 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252345	20-2543-323-00-79	Repairs-Grounds	03/19/2025	1,124.00	20-2543-323-00-79
				Total	\$1,124.00
Therapy Shoppe Inc					
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	13.09	10-2130-410-92-79-605-14
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	9.99	10-2130-410-92-79-605-14
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	6.99	10-2130-410-92-79-605-14
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	29.99	10-2130-410-92-79-605-14
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	38.99	10-2130-410-92-79-605-14
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	39.99	10-2130-410-92-79-605-14
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	2.49	10-2130-410-92-79-605-14
20252292	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/17/2025	2.49	10-2130-410-92-79-605-14
				Total	\$144.02
Trane					
20252402			03/26/2025	0.00	
20252402	20-2542-410-00-79	Supplies B & G	03/26/2025	513.00	20-2542-410-00-79
				Total	\$513.00
Tribe Country Farms Inc					
20252358	10-2560-415-00-74-210-13	Cafe Food Heineman	03/20/2025	60.75	10-2560-415-00-74-210-13
20252358	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/20/2025	74.25	10-2560-415-00-72-220-13
20252358	10-2560-415-00-71-300-13	Cafe Food HS	03/20/2025	108.00	10-2560-415-00-71-300-13
				Total	\$243.00
Turfix LLC					
20252293	20-2542-390-00-79	Other Purchased Service	03/17/2025	(500.00)	20-2542-390-00-79
20252293	20-2542-390-00-79	Other Purchased Service	03/17/2025	500.00	20-2542-390-00-79
20252293			03/17/2025	0.00	
20252293	20-2542-390-00-79	Other Purchased Service	03/17/2025	6,200.00	20-2542-390-00-79
				Total	\$6,200.00
Uline					

98



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 18 of 20

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252352			03/19/2025	0.00	
20252352	20-2542-410-00-79	Supplies B & G	03/19/2025	102.37	20-2542-410-00-79
		Total		\$102.37	
VAC Group Inc					
20252365	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/20/2025	8,862.00	10-1800-410-82-79-605-14
		Total		\$8,862.00	
Ventris Learning LLC					
20252346	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2025	84.00	10-1200-410-92-79-600-14
20252346	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2025	1,120.00	10-1200-410-92-79-600-14
		Total		\$1,204.00	
99					
Warehouse Direct Cardinal					
20252394	10-2130-410-00-79-600-14	Supplies Health	03/24/2025	157.86	10-2130-410-00-79-600-14
		Total		\$157.86	
Wilson Language Training					
20252403	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/26/2025	419.00	10-1200-410-92-79-600-14
20252403	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/26/2025	53.00	10-1200-410-92-79-600-14
20252403	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	37.76	10-1200-310-92-79-600-14
		Total		\$509.76	
Woodstock Community Unit School Dist 200					
20252353	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/19/2025	603.45	10-4220-670-00-79-600-14
20252353	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/19/2025	4,344.84	10-4220-670-00-79-600-14
20252353	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/19/2025	4,344.84	10-4220-670-00-79-600-14
		Total		\$9,293.13	
WPS					
20252404	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	45.00	10-1200-310-92-79-600-14
20252404	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	436.00	10-1200-310-92-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/14/2025 to 3/31/2025

Printed: 3/31/2025 6:43 AM

Page 19 of 20

<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
20252404	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	45.00	10-1200-310-92-79-600-14
20252404	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	45.00	10-1200-310-92-79-600-14
20252404	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/26/2025	436.00	10-1200-310-92-79-600-14
				Total	<u>\$1,007.00</u>
				Total	<u><u>\$766,789.97</u></u>



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 3, 2025

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, April 3, 2025
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 March 31, 2025, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	1,690.51
Operations & Maintenance Fund		127,457.02
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>129,147.53</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the April 17, 2025 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 03/31/2025

Printed: 03/31/2025
Page 1 of 2

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Aramark Refreshment Services			
0020252354	Repairs & Maintenance HMS	169.62	10-1120-323-00-74-210-13
0020252354	Repairs & Maintenance HMS	169.62	10-1120-323-00-74-210-13
0020252354	Repairs & Maintenance HMS	102.92	10-1120-323-00-74-210-13
		<u>\$442.16</u>	
ComEd			
	Electric	25,145.40	20-2540-466-00-79
	Electric	45.27	20-2540-466-00-79
	Electric	49.47	20-2540-466-00-79
	Electric	255.05	20-2540-466-00-79
	Electric	26,872.07	20-2540-466-00-79
		<u>\$52,367.26</u>	
Deerfield H.S			
	Sports Dues & Fees HS	50.00	10-1500-640-00-71-300-13
		<u>\$50.00</u>	
J.W. Pepper & Son Inc			
0020252166	Music Supplies HS	2.40	10-1130-410-12-71-300-13
0020252166	Music Supplies HS	19.99	10-1130-410-12-71-300-13
		<u>\$22.39</u>	
Kaneland High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
McHenry High School West Campus			
	Sports Dues & Fees HS	270.00	10-1500-640-00-71-300-13
		<u>\$270.00</u>	
MDC Environmental Serv			
0025030117	Sanitation/Exterminating	3,572.51	20-2542-321-00-79
		<u>\$3,572.51</u>	
Nicor Gas			
	Natural Gas	3,261.42	20-2540-465-00-79
	Natural Gas	1,351.40	20-2540-465-00-79
	Natural Gas	1,471.01	20-2540-465-00-79
	Natural Gas	1,392.88	20-2540-465-00-79
	Natural Gas	828.61	20-2540-465-00-79
	Natural Gas	1,206.20	20-2540-465-00-79
	Natural Gas	1,309.03	20-2540-465-00-79
	Natural Gas	1,294.57	20-2540-465-00-79
	Natural Gas	1,421.06	20-2540-465-00-79
		<u>\$13,536.18</u>	
Nicor			
	Natural Gas	216.35	20-2540-465-00-79
		<u>\$216.35</u>	
Petty Cash-HHS SpEd			
	IDEA Comm Engage PS	150.00	10-3000-310-92-79-600-14
	IDEA Comm Engage Supplies	81.51	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	90.45	10-3000-410-92-79-600-14
		<u>\$321.96</u>	
Petty Cash-LIGHT			
	STEP Purchased Services	5.00	10-1200-310-66-71-300-13
		<u>\$5.00</u>	

Rivera Jr, Rafael



Huntley Community School District 158

Imprest Checks Issued

As of: 03/31/2025

Printed: 03/31/2025

Page 2 of 2

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	79.00	10-1500-319-00-71-300-13
		<u>\$79.00</u>	
Symmetry Energy Solutions			
	Natural Gas	53,234.54	20-2540-465-00-79
		<u>\$53,234.54</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	807.65	20-2540-370-00-79
	Water/Sewer	1,289.95	20-2540-370-00-79
	Water/Sewer	1,345.60	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,030.25	20-2540-370-00-79
		<u>\$4,483.45</u>	
Village of Huntley			
	Water/Sewer	46.73	20-2540-370-00-79
		<u>\$46.73</u>	
Wauconda HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
	Report Total	<u><u>\$129,147.53</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 3, 2025

Subject: **Accounts Payable Report**
Committee of the Whole Meeting, April 3, 2025
Finance Committee

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

Education Fund	\$	5,030.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>5,030.00</u>

At this time there is no Supplemental Accounts Payable Report for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled “Accounts Payable” which will include an additional listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration will request Board Approval to issue payment.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the April 17, 2025 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

Printed: 3/31/2025 7:30 AM

Page 1 of 2

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
DeWulf, Kaitlyn - 1233400942	10-2310-230-00-74-500-14	Tuition Reimb-Digital Age Learning Environments		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Edwards, Ryan - 1233401102	10-2310-230-00-74-500-14	Tuition Reimb-Survey of Reading Assessments		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Introduction to Education Research		420.00	10-2310-230-00-74-500-14
				<u>\$840.00</u>	
Frederick, Ryan - 25795	10-2310-230-00-74-500-14	Tuition Reimb-Injury Prevention & General Safety		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Galgay, Kathleen M. - 32655	10-2310-230-00-74-500-14	Tuition Reimb-Cooperative Learning		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Classroom Management Strategies		140.00	10-2310-230-00-74-500-14
				<u>\$280.00</u>	
Henricksen, Erin - 1233398065	10-2310-230-00-74-500-14	Tuition Reimb-Sports Nutrition That Works		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Hewitt, Emily - 1233396532	10-2310-230-00-74-500-14	Tuition Reimb-Foundational Reading Skills		130.00	10-2310-230-00-74-500-14
				<u>\$130.00</u>	
Purkeypile, Amanda - 1233400739	10-2310-230-00-74-500-14	Tuition Reimb-Behavior Modification for Yourself &		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		420.00	10-2310-230-00-74-500-14
				<u>\$840.00</u>	
Scarso, Gretchen - 1233400087	10-2310-230-00-74-500-14	Tuition Reimb-Ed Research Prin/Practice		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Tanke, Amanda - 1233401040	10-2310-230-00-74-500-14	Tuition Reimb-Adolescent & Psychology		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Wroble, Brian - 32562					

105



Huntley Community School District 158

Accounts Payable Report

Printed: 3/31/2025 7:30 AM

Page 2 of 2

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimb-Raise the Bar: Positive Intervention		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Building Better Lesson with Warm-ups		420.00	10-2310-230-00-74-500-14
				<u>\$840.00</u>	
			Report Total	<u><u>\$5,030.00</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: April 3, 2025
Subject: **Disbursements Issued**
Committee of the Whole Meeting, April 3, 2025
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from March 6, 2025 to March 31, 2025.

Education Fund	\$ 2,350,500.66
Operations & Maintenance Fund	482,795.86
Debt Service Fund	0.00
Transporation Fund	124,858.58
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,958,171.10</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the April 17, 2025 Regular Board meeting.



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 1 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	75413	03/21/2025	40-2554-410-00-79	Fleet Supplies	505.92	20252251	40-2554-410-00-79
					\$505.92	Payee Vendor Total	
AbleNet Inc							
	75414	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	360.00	20252204	10-1200-410-92-79-600-14
					\$360.00	Payee Vendor Total	
Accountable Healthcare St							
	75278	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,581.20	25020637	10-1101-310-00-79-605-14
	75415	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,979.00	25020637	10-1101-310-00-79-605-14
	75415	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,076.20	25030637	10-1101-310-00-79-605-14
					\$8,636.40	Payee Vendor Total	
Accurate Translation Bure							
	75416	03/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,867.15	20252174	10-1200-310-92-79-600-14
					\$1,867.15	Payee Vendor Total	108
ACIA CL LLC (DBA CL Chrys							
	75417	03/21/2025	40-2554-410-00-79	Fleet Supplies	112.78	20252252	40-2554-410-00-79
					\$112.78	Payee Vendor Total	
ADP LLC							
	75418	03/21/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,437.23	25010437	10-2520-310-00-74-500-14
	75418	03/21/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,018.48	25020437	10-2520-310-00-74-500-14
	75418	03/21/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,012.32	25030437	10-2520-310-00-74-500-14
	75418	03/21/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,390.76	25030437	10-2520-310-00-74-500-14
	75418	03/21/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	2,038.70	25030337	10-1100-220-00-79-600-14
					\$32,897.49	Payee Vendor Total	
Advantage Mechanical Inc							
	75279	03/07/2025	20-2542-323-00-79	Repairs & Maint Buildings	507.50	25020027	20-2542-323-00-79
	75279	03/07/2025	20-2542-323-00-79	Repairs & Maint Buildings	237.50	25020027	20-2542-323-00-79
	75279	03/07/2025	20-2542-323-00-79	Repairs & Maint Buildings	653.44	25030027	20-2542-323-00-79
	75279	03/07/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,063.85	25030027	20-2542-323-00-79
	75419	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,244.00	20252253	20-2542-323-00-79
	75419	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,085.45	20252253	20-2542-323-00-79
	75419	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	290.00	20252253	20-2542-323-00-79
	75419	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,025.00	20252279	20-2542-323-00-79
	75419	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,466.00	20252279	20-2542-323-00-79



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 2 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75419	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,097.50	20252279	20-2542-323-00-79
	75419	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	870.00	20252279	20-2542-323-00-79
	75419	03/21/2025	20-2542-390-00-79	Other Purchased Service	5,121.77	25030317	20-2542-390-00-79
	75279	03/07/2025	20-2542-323-00-79	Repairs & Maint Buildings	863.00	25030027	20-2542-323-00-79
					\$16,525.01	Payee Vendor Total	
Aequor Healthcare Service							
	75280	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,978.34	25020547	10-1101-310-00-79-605-14
	75280	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	25020547	10-1101-310-00-79-605-14
	75280	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,008.00	25020547	10-1101-310-00-79-605-14
	75280	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,677.78	25020547	10-1101-310-00-79-605-14
	75420	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,575.00	25030547	10-1101-310-00-79-605-14
	75420	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,776.25	25030547	10-1101-310-00-79-605-14
	75420	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,876.25	25020547	10-1101-310-00-79-605-14
					\$20,891.62	Payee Vendor Total	
Airgas USA LLC							
	75421	03/21/2025	40-2554-410-00-79	Fleet Supplies	438.09	20252154	40-2554-410-00-79
					\$438.09	Payee Vendor Total	
Alexander Leigh Center fo							
	75422	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	19,488.96	25031617	10-4220-670-00-79-600-14
					\$19,488.96	Payee Vendor Total	
Allendale Association							
	75423	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,180.00	25010537	10-1101-310-00-79-605-14
					\$2,180.00	Payee Vendor Total	
Alpha Baking Company Inc							
	75281	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	493.69	25011087	10-2560-415-00-71-300-13
	75281	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	518.28	25011087	10-2560-415-00-71-300-13
	75281	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	611.84	25011087	10-2560-415-00-71-300-13
	75281	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	166.70	25011087	10-2560-415-00-71-300-13
	75281	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	76.40	25021077	10-2560-415-00-71-100-13
	75281	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	64.80	25021077	10-2560-415-00-71-100-13
	75281	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	68.45	25021077	10-2560-415-00-71-100-13
	75281	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	71.88	25021077	10-2560-415-00-71-100-13
	75281	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	57.29	25021117	10-2560-415-00-72-220-13
	75281	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	213.81	25021117	10-2560-415-00-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 3 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75281	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	117.49	25021117	10-2560-415-00-72-220-13
	75281	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	57.29	25021117	10-2560-415-00-72-220-13
	75281	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	117.49	25021117	10-2560-415-00-72-220-13
	75281	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	213.81	25021117	10-2560-415-00-72-220-13
	75281	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	88.13	25021097	10-2560-415-00-72-110-13
	75281	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	129.32	25021097	10-2560-415-00-72-110-13
	75281	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	37.77	25021097	10-2560-415-00-72-110-13
	75281	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	75.54	25021097	10-2560-415-00-72-110-13
	75281	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	174.12	25021147	10-2560-415-00-74-210-13
	75281	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	260.46	25021147	10-2560-415-00-74-210-13
	75281	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	73.89	25021137	10-2560-415-00-74-150-13
	75281	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	25.18	25021127	10-2560-415-00-74-140-13
	75281	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	60.20	25021127	10-2560-415-00-74-140-13
	75281	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	75.54	25021127	10-2560-415-00-74-140-13
	75281	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	377.13	25021087	10-2560-415-00-71-300-13
	75281	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	512.09	25011087	10-2560-415-00-71-300-13
					\$4,738.59	Payee Vendor Total	
Altmayer, Mark							
	75340	03/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	82.32	0	10-2520-332-00-74-500-14
					\$82.32	Payee Vendor Total	
American Bottling Company							
	75282	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	962.50	25021497	10-2560-415-00-71-300-13
	75282	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	538.00	25021497	10-2560-415-00-71-300-13
	75282	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	252.00	25020407	10-2560-415-00-72-220-13
	75282	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	186.00	25021507	10-2560-415-00-74-210-13
	75282	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	221.50	25021507	10-2560-415-00-74-210-13
					\$2,160.00	Payee Vendor Total	
AmeriGas							
	75283	03/07/2025	40-2552-461-00-79	Propane	2,885.97	25030567	40-2552-461-00-79
	75283	03/07/2025	40-2552-461-00-79	Propane	2,441.26	25020567	40-2552-461-00-79
	75283	03/07/2025	40-2552-461-00-79	Propane	1,264.04	25020567	40-2552-461-00-79
	75283	03/07/2025	40-2552-461-00-79	Propane	2,090.45	25020567	40-2552-461-00-79
	75283	03/07/2025	40-2552-461-00-79	Propane	1,045.49	25020567	40-2552-461-00-79
	75283	03/07/2025	40-2552-461-00-79	Propane	1,132.24	25020567	40-2552-461-00-79
	75283	03/07/2025	40-2552-461-00-79	Propane	696.93	25020567	40-2552-461-00-79



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 4 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75424	03/21/2025	40-2552-461-00-79	Propane	848.82	25030567	40-2552-461-00-79
	75424	03/21/2025	40-2552-461-00-79	Propane	1,358.10	25030567	40-2552-461-00-79
	75424	03/21/2025	40-2552-461-00-79	Propane	1,740.07	25030567	40-2552-461-00-79
	75424	03/21/2025	40-2552-461-00-79	Propane	1,018.75	25030567	40-2552-461-00-79
	75424	03/21/2025	40-2552-461-00-79	Propane	1,598.23	25030567	40-2552-461-00-79
					\$18,120.35	Payee Vendor Total	
Amita GlenOaks School							
	75425	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,606.92	25020497	10-4220-670-00-79-600-14
	75425	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,606.92	25020497	10-4220-670-00-79-600-14
	75425	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,686.48	25020497	10-4220-670-00-79-600-14
					\$13,900.32	Payee Vendor Total	
Anderson Lock Co Inc							
	992300714	03/10/2025	20-2542-410-00-79	Supplies B & G	160.52	25010087	20-2542-410-00-79
					\$160.52	Payee Vendor Total	
Anderson Pest Solutions							
	75426	03/21/2025	20-2542-321-00-79	Sanitation/Exterminating	582.19	25030037	20-2542-321-00-79
					\$582.19	Payee Vendor Total	
Applied Maintenance							
	75427	03/21/2025	40-2554-410-00-79	Fleet Supplies	198.87	20252155	40-2554-410-00-79
					\$198.87	Payee Vendor Total	
Aramark Refreshment Servi							
	75428	03/21/2025	10-1110-323-00-72-120-13	Repairs Martin	126.35	20252116	10-1110-323-00-72-120-13
	75428	03/21/2025	10-1110-323-00-72-120-13	Repairs Martin	197.88	20252117	10-1110-323-00-72-120-13
	75428	03/21/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	127.23	20250475	10-1110-323-00-71-100-13
	75428	03/21/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	169.62	20252354	10-1120-323-00-74-210-13
	75428	03/21/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	169.62	20252354	10-1120-323-00-74-210-13
	75428	03/21/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	102.92	20252354	10-1120-323-00-74-210-13
					\$893.62	Payee Vendor Total	
Arctic Snow and Ice Contr							
	75429	03/21/2025	20-2542-322-00-79-605-14	Snow Removal	3,750.00	25120247	20-2542-322-00-79-605-14
	75521	03/28/2025	20-2542-322-00-79-605-14	Snow Removal	3,750.00	25120247	20-2542-322-00-79-605-14
	75521	03/28/2025	20-2542-322-00-79-605-14	Snow Removal	3,750.00	25120247	20-2542-322-00-79-605-14
					\$11,250.00	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 5 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
AT&T 5080							
	75285	03/07/2025	20-2540-340-00-79	Telephone - Districtwide	169.37	25030347	20-2540-340-00-79
					<u>\$169.37</u>	Payee Vendor Total	
AT&T							
	75284	03/07/2025	20-2540-340-00-79	Telephone - Districtwide	3,038.77	25030327	20-2540-340-00-79
					<u>\$3,038.77</u>	Payee Vendor Total	
Attainment Company Inc							
	75430	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.01	20252184	10-1200-410-92-79-600-14
	75430	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(34.75)	20252184	10-1200-410-92-79-600-14
	75430	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	695.00	20252184	10-1200-410-92-79-600-14
					<u>\$693.26</u>	Payee Vendor Total	
Auto Tech Centers Inc							
	992300719	03/26/2025	40-2550-323-00-79	Repairs and Maintenance	503.75	20252254	40-2550-323-00-79
					<u>\$503.75</u>	Payee Vendor Total	
B & H Photo Video							
	75522	03/28/2025	10-1538-410-00-71-305-13	TV Production Supplies	1,457.98	20252287	10-1538-410-00-71-305-13
	75522	03/28/2025	10-1538-410-00-71-305-13	TV Production Supplies	606.50	20252287	10-1538-410-00-71-305-13
					<u>\$2,064.48</u>	Payee Vendor Total	
Bannerville USA Inc							
	75431	03/21/2025	10-1500-411-00-71-300-13	Awards HS	100.00	20252193	10-1500-411-00-71-300-13
					<u>\$100.00</u>	Payee Vendor Total	
Barr Mechanical Sales Inc							
	75523	03/28/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,888.92	20252246	20-2542-323-00-79
					<u>\$1,888.92</u>	Payee Vendor Total	
Basargin, Beth							
	75341	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	115.64	0	10-1200-332-00-79-600-14
					<u>\$115.64</u>	Payee Vendor Total	
Bellmore, Steve							
	75432	03/21/2025	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	160.00	20252194	10-1500-640-00-72-220-13
					<u>\$160.00</u>	Payee Vendor Total	
Benchmark Education Compa							
	75524	03/28/2025	10-1100-423-00-74-500-14	New Adoption 6-12	1,680.14	20251330	10-1100-423-00-74-500-14
	75524	03/28/2025	10-1100-423-00-74-500-14	New Adoption 6-12	77,293.72	20251330	10-1100-423-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 6 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75524	03/28/2025	10-1100-423-00-74-500-14	New Adoption 6-12	7,827.78	20251331	10-1100-423-00-74-500-14
	75524	03/28/2025	10-1100-423-00-74-500-14	New Adoption 6-12	164,777.83	20251331	10-1100-423-00-74-500-14
					\$251,579.47	Payee Vendor Total	
Benefitfocus.com Inc							
	75286	03/07/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,086.83	25030197	10-2310-220-00-79-600-14
					\$2,086.83	Payee Vendor Total	
Bierma, Christian							
	75404	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Bilingual Educational Spe							
	75433	03/21/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	1,800.00	20252073	10-2140-310-92-79-600-14
	75433	03/21/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20252195	10-2150-310-92-79-600-14
					\$2,750.00	Payee Vendor Total	
Bio-Rad Laboratories							
	75335	03/11/2025	10-1130-410-13-71-300-13	Science Supplies HS	51.23	20251789	10-1130-410-13-71-300-13
	75335	03/11/2025	10-1130-410-13-71-300-13	Science Supplies HS	518.54	20251789	10-1130-410-13-71-300-13
					\$569.77	Payee Vendor Total	
Blu Petroleum							
	75287	03/07/2025	40-2552-464-00-79	Diesel/Gasoline	5,985.29	25020827	40-2552-464-00-79
	75287	03/07/2025	40-2552-464-00-79	Diesel/Gasoline	5,282.94	25020827	40-2552-464-00-79
	75287	03/07/2025	40-2552-464-00-79	Diesel/Gasoline	623.71	25021647	40-2552-464-00-79
	75434	03/21/2025	40-2550-323-00-79	Repairs and Maintenance	1,889.24	20252255	40-2550-323-00-79
	75434	03/21/2025	40-2550-323-00-79	Repairs and Maintenance	127.98	20252256	40-2550-323-00-79
	75434	03/21/2025	40-2552-464-00-79	Diesel/Gasoline	5,624.65	25030827	40-2552-464-00-79
	75434	03/21/2025	40-2552-464-00-79	Diesel/Gasoline	3,626.32	25030827	40-2552-464-00-79
	75434	03/21/2025	40-2552-464-00-79	Diesel/Gasoline	5,401.16	25030827	40-2552-464-00-79
	75434	03/21/2025	40-2552-464-00-79	Diesel/Gasoline	744.32	25031647	40-2552-464-00-79
	75434	03/21/2025	40-2552-464-00-79	Diesel/Gasoline	874.44	25031647	40-2552-464-00-79
	75434	03/21/2025	40-2552-464-00-79	Diesel/Gasoline	899.93	25031647	40-2552-464-00-79
					\$31,079.98	Payee Vendor Total	
Blue Cross Blue Shield							
	202503070	03/07/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	520,289.97	25020417	10-1100-220-00-79-600-14
	202503280	03/06/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	266,424.33	25020417	10-1100-220-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 7 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$786,714.30	Payee Vendor Total	
BMO Mastercard							
	202503031	03/19/2025	10-158	Activity Funds	26.99	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	96.65	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	57.95	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	166.89	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	60.00	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	125.48	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	125.48	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	130.76	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	125.48	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	287.74	20251961	10-120
	202503031	03/19/2025	10-158	Activity Funds	55.57	20251962	10-120
	202503031	03/19/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	118.44	20251962	10-1500-410-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	866.60	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	119.92	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	59.96	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	75.96	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	216.51	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	23.96	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	(61.52)	20251962	10-120
	202503031	03/19/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	49.44	20251962	10-1500-410-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	165.00	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	399.95	20251962	10-120
	202503031	03/19/2025	10-1500-411-00-71-300-13	Awards HS	31.23	20251962	10-1500-411-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	168.33	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	1,019.32	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	359.55	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	359.55	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	210.72	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	179.80	20251962	10-120
	202503031	03/19/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	97.00	20251962	10-2546-390-00-79-600-14
	202503031	03/19/2025	10-158	Activity Funds	93.50	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	517.19	20251962	10-120
	202503031	03/19/2025	10-158	Activity Funds	111.93	20251962	10-120

114



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 8 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-158	Activity Funds	35.72	20251963	10-120
	202503031	03/19/2025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	50.85	20251964	10-2213-415-00-74-500-14
	202503031	03/19/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	68.93	20251964	10-2210-490-00-74-500-14
	202503031	03/19/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	140.40	20251964	10-1100-410-56-79-605-14
	202503031	03/19/2025	10-2310-640-00-74-500-14	Dues & Fees Board	37.00	20251965	10-2310-640-00-74-500-14
	202503031	03/19/2025	10-2310-640-00-74-500-14	Dues & Fees Board	37.00	20251965	10-2310-640-00-74-500-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	495.00	20251966	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.78	20251966	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	61.40	20251966	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	35.61	20251966	10-3000-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	47.37	20251966	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	55.14	20251966	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251966	10-4220-670-00-79-600-14
	202503031	03/19/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251966	10-4220-670-00-79-600-14
	202503031	03/19/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	79.04	20251966	10-3000-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	349.93	20251966	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	68.99	20251966	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.40	20251966	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	140.00	20251966	10-1200-310-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	323.36	20251966	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	43.62	20251966	10-2150-410-92-79-605-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.25	20251966	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	229.88	20251966	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	36.89	20251966	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	263.02	20251966	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	267.00	20251966	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2321-390-00-74-500-14	Purchased Service Supt	150.00	20251967	10-2321-390-00-74-500-14
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	27.94	20251968	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	29.88	20251968	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	177.34	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	7.97	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.23	20251968	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	(86.28)	20251968	10-1120-410-02-74-210-13
	202503031	03/19/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	115.98	20251968	10-1120-410-12-74-210-13
	202503031	03/19/2025	10-1120-410-13-74-210-07	Heineman Science Supplies 7	66.96	20251968	10-1120-410-13-74-210-07



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 9 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-158	Activity Funds	164.42	20251968	10-120
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	109.00	20251968	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	336.56	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	112.70	20251968	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-09-74-210-13	Home Ec Heineman	192.33	20251968	10-1120-410-09-74-210-13
	202503031	03/19/2025	10-1120-332-00-74-210-13	Teacher Travel Heineman	450.00	20251968	10-1120-332-00-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	191.68	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	28.50	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	21.99	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	62.62	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	178.99	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	95.97	20251968	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	110.40	20251968	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	224.24	20251968	10-1120-323-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	132.19	20251968	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1120-332-00-74-210-13	Teacher Travel Heineman	340.20	20251968	10-1120-332-00-74-210-13
	202503031	03/19/2025	10-1120-332-00-74-210-13	Teacher Travel Heineman	189.00	20251968	10-1120-332-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	24.24	20251968	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-13-74-210-07	Heineman Science Supplies 7	60.58	20251968	10-1120-410-13-74-210-07
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	474.00	20251968	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	25.49	20251968	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	43.71	20251969	10-2210-410-92-79-600-14
	202503031	03/19/2025	10-158	Activity Funds	82.77	20251970	10-120
	202503031	03/19/2025	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	32.98	20251970	10-1120-410-12-72-220-13
	202503031	03/19/2025	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	15.94	20251970	10-2120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	42.54	20251970	10-1120-410-13-72-220-07
	202503031	03/19/2025	10-1120-360-00-72-220-13	Printing Marlowe	139.96	20251970	10-1120-360-00-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	156.88	20251970	10-120
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	297.00	20251970	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	89.75	20251970	10-1120-410-50-72-220-13
	202503031	03/19/2025	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	48.28	20251970	10-2410-491-00-72-220-13
	202503031	03/19/2025	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	37.79	20251970	10-2120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	72.92	20251970	10-1120-410-13-72-220-08
	202503031	03/19/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	50.07	20251970	10-1120-410-09-72-220-13
	202503031	03/19/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	120.88	20251970	10-1120-410-09-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 10 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	3.94	20251970	10-2120-410-00-72-220-13
	202503031	03/19/2025	10-1120-323-00-72-220-13	Repairs Marlowe	10.99	20251970	10-1120-323-00-72-220-13
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	89.05	20251971	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	5.89	20251971	10-2220-490-00-72-120-13
	202503031	03/19/2025	10-158	Activity Funds	17.99	20251971	10-120
	202503031	03/19/2025	10-158	Activity Funds	112.96	20251971	10-120
	202503031	03/19/2025	10-158	Activity Funds	80.20	20251971	10-120
	202503031	03/19/2025	10-158	Activity Funds	229.00	20251971	10-120
	202503031	03/19/2025	10-158	Activity Funds	34.99	20251971	10-120
	202503031	03/19/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	7.87	20251971	10-1110-410-00-72-120-13
	202503031	03/19/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	36.18	20251971	10-1110-410-00-72-120-13
	202503031	03/19/2025	10-158	Activity Funds	96.82	20251971	10-120
	202503031	03/19/2025	10-158	Activity Funds	221.50	20251971	10-120
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	59.00	20251971	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	5.87	20251971	10-1110-410-00-72-120-13
	202503031	03/19/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	237.72	20251972	10-1110-410-00-72-110-13
	202503031	03/19/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	97.04	20251973	10-1130-410-06-71-300-13
	202503031	03/19/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	(5.23)	20251973	10-1130-410-06-71-300-13
	202503031	03/19/2025	10-2410-640-00-71-300-13	Dues & Fees HS	129.00	20251973	10-2410-640-00-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	55.16	20251973	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	27.97	20251973	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1130-323-00-71-300-13	Repairs HS	5.41	20251973	10-1130-323-00-71-300-13
	202503031	03/19/2025	10-2410-490-00-71-300-13	HS Staff Recognition	18.98	20251973	10-2410-490-00-71-300-13
	202503031	03/19/2025	10-1130-410-02-71-300-13	Art Supplies HS	97.70	20251973	10-1130-410-02-71-300-13
	202503031	03/19/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	69.99	20251973	10-1130-410-06-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	133.39	20251973	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	119.19	20251973	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	58.84	20251973	10-1130-410-06-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	24.98	20251973	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	24.24	20251973	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	49.30	20251973	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	9.99	20251973	10-1130-410-06-71-300-13
	202503031	03/19/2025	10-1130-410-00-71-300-13	Inst Supplies HS	46.96	20251973	10-1130-410-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	98.75	20251973	10-120
	202503031	03/19/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	104.85	20251973	10-1130-420-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 11 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1130-323-00-71-300-13	Repairs HS	19.99	20251973	10-1130-323-00-71-300-13
	202503031	03/19/2025	10-2410-410-00-71-300-13	Office Supplies HS	54.20	20251973	10-2410-410-00-71-300-13
	202503031	03/19/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	23.48	20251973	10-1400-410-09-71-300-13
	202503031	03/19/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	69.84	20251973	10-1130-410-06-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	109.75	20251973	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-1130-410-13-71-300-13	Science Supplies HS	67.98	20251973	10-1130-410-13-71-300-13
	202503031	03/19/2025	10-1130-410-13-71-300-13	Science Supplies HS	37.20	20251973	10-1130-410-13-71-300-13
	202503031	03/19/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	47.85	20251973	10-1130-410-15-71-300-13
	202503031	03/19/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	9.22	20251973	10-1400-410-09-71-300-13
	202503031	03/19/2025	10-1130-410-02-71-300-13	Art Supplies HS	143.16	20251973	10-1130-410-02-71-300-13
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	99.05	20251973	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-1130-410-13-71-300-13	Science Supplies HS	142.17	20251973	10-1130-410-13-71-300-13
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	100.90	20251973	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-2410-640-00-71-300-13	Dues & Fees HS	378.25	20251973	10-2410-640-00-71-300-13
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	214.00	20251973	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-2410-640-00-71-300-13	Dues & Fees HS	122.70	20251973	10-2410-640-00-71-300-13
	202503031	03/19/2025	10-2410-332-00-71-300-13	Prin Travel HS	875.43	20251973	10-2410-332-00-71-300-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	112.53	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-158	Activity Funds	9.99	20251974	10-120
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	61.12	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.95	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	314.00	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-12-72-100-13	Music Supplies Leggee	41.45	20251974	10-1110-410-12-72-100-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	69.40	20251974	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	84.99	20251974	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	418.98	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	257.39	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.49	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	105.20	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	636.93	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	115.17	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	169.94	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	79.04	20251974	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	19.99	20251974	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-158	Activity Funds	114.12	20251975	10-120



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 12 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1543-640-00-71-305-13	Activities Fees	165.00	20251975	10-1543-640-00-71-305-13
	202503031	03/19/2025	10-158	Activity Funds	75.89	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	22.66	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	99.47	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	6,787.00	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	199.90	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	100.00	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	(99.00)	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	71.94	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	470.33	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	99.00	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	3,985.00	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	231.62	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	95.94	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	21.88	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	1,087.15	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	258.74	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	24.99	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	776.87	20251975	10-120
	202503031	03/19/2025	10-1543-640-00-71-305-13	Activities Fees	180.25	20251975	10-1543-640-00-71-305-13
	202503031	03/19/2025	10-158	Activity Funds	43.67	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	41.85	20251975	10-120
	202503031	03/19/2025	10-158	Activity Funds	155.98	20251975	10-120
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	60.45	20251976	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	81.98	20251976	10-1200-410-66-71-300-13
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	40.47	20251977	20-2542-410-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	53.97	20251977	20-2542-410-00-79
	202503031	03/19/2025	20-2540-640-00-79	Dues & Fees	890.00	20251977	20-2540-640-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	303.20	20251977	20-2542-410-00-79
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	296.75	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.99	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-158	Activity Funds	69.40	20251978	10-120
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	234.00	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	180.00	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	492.99	20251978	10-1110-410-00-74-140-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 13 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	49.15	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	248.00	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	248.00	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	248.00	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	248.00	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	248.00	20251978	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	58.26	20251978	10-2410-410-00-74-140-13
	202503031	03/19/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	34.47	20251978	10-2410-410-00-74-140-13
	202503031	03/19/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	28.00	20251978	10-2220-490-00-74-140-13
	202503031	03/19/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	40.33	20251978	10-1110-323-00-74-140-13
	202503031	03/19/2025	10-1200-310-66-71-300-13	STEP Purchased Services	99.75	20251979	10-1200-310-66-71-300-13
	202503031	03/19/2025	10-1200-310-66-71-300-13	STEP Purchased Services	80.00	20251979	10-1200-310-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	238.86	20251979	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	420.77	20251979	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	16.58	20251980	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	(27.99)	20251980	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	15.99	20251980	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	55.60	20251980	10-1225-410-95-79-600-14
	202503031	03/19/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	5.38	20251980	10-1225-410-95-79-600-14
	202503031	03/19/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	79.77	20251980	10-1225-410-95-79-600-14
	202503031	03/19/2025	10-158	Activity Funds	40.38	20251980	10-120
	202503031	03/19/2025	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20251980	10-1125-390-90-79-600-14
	202503031	03/19/2025	10-2560-415-97-79-600-14	All Children Snacks	26.35	20251980	10-2560-415-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	103.24	20251980	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	80.76	20251980	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	51.19	20251980	10-2213-415-00-72-165-13
	202503031	03/19/2025	10-1125-490-00-79-600-14	Supplies Preschool	68.81	20251980	10-1125-490-00-79-600-14
	202503031	03/19/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	12.48	20251980	10-1225-410-95-79-600-14
	202503031	03/19/2025	10-158	Activity Funds	291.48	20251981	10-120
	202503031	03/19/2025	10-158	Activity Funds	(1.00)	20251982	10-120
	202503031	03/19/2025	10-158	Activity Funds	86.18	20251982	10-120
	202503031	03/19/2025	10-2220-430-00-74-150-13	Media Center Conley	176.26	20251982	10-2220-430-00-74-150-13
	202503031	03/19/2025	10-1110-323-00-74-150-13	Repairs Conley	40.38	20251982	10-1110-323-00-74-150-13
	202503031	03/19/2025	10-158	Activity Funds	12.99	20251982	10-120
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	84.00	20251982	10-1110-410-00-74-150-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 14 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2410-410-00-74-150-13	Office Supplies Conley	64.98	20251982	10-2410-410-00-74-150-13
	202503031	03/19/2025	10-2410-410-00-74-150-13	Office Supplies Conley	43.11	20251982	10-2410-410-00-74-150-13
	202503031	03/19/2025	10-2410-410-00-74-150-13	Office Supplies Conley	88.46	20251982	10-2410-410-00-74-150-13
	202503031	03/19/2025	10-2130-410-00-79-600-14	Supplies Health	5.86	20251982	10-2130-410-00-79-600-14
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	53.94	20251982	10-1110-410-00-74-150-13
	202503031	03/19/2025	10-2220-430-00-74-150-13	Media Center Conley	19.96	20251982	10-2220-430-00-74-150-13
	202503031	03/19/2025	10-2220-430-00-74-150-13	Media Center Conley	348.64	20251982	10-2220-430-00-74-150-13
	202503031	03/19/2025	10-2660-319-61-79-600-14	Software Maintenance	1,349.98	20251983	10-2660-319-61-79-600-14
	202503031	03/19/2025	10-2660-319-61-79-600-14	Software Maintenance	29.00	20251983	10-2660-319-61-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	339.98	20251983	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-319-61-79-600-14	Software Maintenance	250.00	20251983	10-2660-319-61-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	48.65	20251983	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2642-410-00-74-500-14	Supplies Human Res	17.09	20251984	10-2642-410-00-74-500-14
	202503031	03/19/2025	10-2642-410-00-74-500-14	Supplies Human Res	38.81	20251984	10-2642-410-00-74-500-14
	202503031	03/19/2025	10-158	Activity Funds	16.30	20252042	10-120
	202503031	03/19/2025	10-158	Activity Funds	38.58	20252042	10-120
	202503031	03/19/2025	10-158	Activity Funds	98.49	20252042	10-120
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	140.91	20252043	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-2410-332-00-71-300-13	Prin Travel HS	373.34	20252043	10-2410-332-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	431.29	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	43.00	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	389.11	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	1,672.67	20252044	10-120
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	72.10	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	389.11	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	431.29	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	220.00	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	260.00	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	350.00	20252044	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	174.58	20252044	10-120
	202503031	03/19/2025	10-158	Activity Funds	209.94	20252044	10-120
	202503031	03/19/2025	10-158	Activity Funds	458.84	20252044	10-120
	202503031	03/19/2025	10-158	Activity Funds	27.98	20252044	10-120
	202503031	03/19/2025	10-158	Activity Funds	(24.99)	20252044	10-120
	202503031	03/19/2025	10-158	Activity Funds	395.25	20252044	10-120



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 15 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	19.99	20252045	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	1,415.61	20252045	10-1100-410-56-79-605-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	19.99	20252045	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	22.22	20252045	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	95.56	20252045	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	64.10	20252045	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	128.38	20252045	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	13.09	20252045	10-1100-410-56-79-605-14
	202503031	03/19/2025	10-2520-410-00-74-500-14	Supplies Fiscal	74.97	20252046	10-2520-410-00-74-500-14
	202503031	03/19/2025	10-2310-640-00-74-500-14	Dues & Fees Board	37.00	20252047	10-2310-640-00-74-500-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	194.30	20252048	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	39.54	20252048	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	35.77	20252048	10-2130-410-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	45.07	20252048	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	11.96	20252048	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	301.43	20252048	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	81.89	20252048	10-1200-410-00-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	119.42	20252048	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.47	20252048	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	53.99	20252048	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20252048	10-4220-670-00-79-600-14
	202503031	03/19/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20252048	10-4220-670-00-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.02	20252048	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	223.69	20252048	10-3000-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	53.95	20252048	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	13.79	20252048	10-2130-410-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	7,730.00	20252048	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	23.50	20252048	10-2130-410-92-79-605-14
	202503031	03/19/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	47.98	20252048	10-2130-410-92-79-605-14
	202503031	03/19/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	21.07	20252048	10-1200-410-00-79-600-14
	202503031	03/19/2025	10-2630-410-00-74-500-14	Communications Supplies	76.00	20252049	10-2630-410-00-74-500-14
	202503031	03/19/2025	10-2630-410-00-74-500-14	Communications Supplies	832.00	20252049	10-2630-410-00-74-500-14
	202503031	03/19/2025	10-2633-360-00-74-500-14	Communications Purch Services	42.00	20252049	10-2633-360-00-74-500-14
	202503031	03/19/2025	10-2321-410-00-74-500-14	Supplies Supt	55.00	20252049	10-2321-410-00-74-500-14
	202503031	03/19/2025	10-1500-412-00-74-210-13	Uniforms Heineman	194.97	20252050	10-1500-412-00-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 16 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2220-430-00-72-220-13	Media Center Marlowe	457.99	20252051	10-2220-430-00-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	121.53	20252051	10-1120-410-13-72-220-07
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	37.46	20252051	10-1120-410-13-72-220-07
	202503031	03/19/2025	10-1120-410-80-72-220-13	PBIS	29.48	20252051	10-1120-410-80-72-220-13
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	34.99	20252051	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	9.99	20252051	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	96.09	20252051	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	32.92	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	166.59	20252050	10-1120-490-02-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	13.98	20252050	10-120
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	8.99	20252050	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1500-332-00-74-210-13	Athletic Travel Heineman	420.00	20252050	10-1500-332-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	98.29	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	49.98	20252050	10-120
	202503031	03/19/2025	10-158	Activity Funds	94.60	20252051	10-120
	202503031	03/19/2025	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	22.59	20252051	10-1120-410-12-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	157.15	20252051	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	58.97	20252051	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	299.70	20252051	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,138.75	20252051	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-80-72-220-13	PBIS	85.10	20252051	10-1120-410-80-72-220-13
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	2.50	20252051	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	43.38	20252051	10-1120-410-13-72-220-07
	202503031	03/19/2025	10-158	Activity Funds	130.09	20252051	10-120
	202503031	03/19/2025	10-158	Activity Funds	129.04	20252051	10-120
	202503031	03/19/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	(20.22)	20252051	10-1120-410-13-72-220-08
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	206.97	20252051	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	168.21	20252051	10-1120-410-09-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	(12.26)	20252051	10-1120-410-13-72-220-08
	202503031	03/19/2025	10-158	Activity Funds	90.76	20252052	10-120
	202503031	03/19/2025	10-158	Activity Funds	3.98	20252052	10-120
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	292.89	20252052	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	43.58	20252052	10-2410-410-00-72-120-14
	202503031	03/19/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	8.80	20252052	10-2410-410-00-72-120-14
	202503031	03/19/2025	10-1110-332-00-72-120-13	Teacher Travel Martin	439.00	20252052	10-1110-332-00-72-120-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 17 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	16.56	20252052	10-2220-490-00-72-120-13
	202503031	03/19/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	55.98	20252052	10-2220-490-00-72-120-13
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	24.99	20252052	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	9.74	20252052	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	472.42	20252053	10-1110-410-02-72-110-13
	202503031	03/19/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	207.93	20252053	10-1110-410-00-72-110-13
	202503031	03/19/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	4.52	20252053	10-1110-410-00-72-110-13
	202503031	03/19/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	201.96	20252053	10-2410-410-00-72-110-14
	202503031	03/19/2025	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	50.00	20252053	10-2410-640-00-72-110-13
	202503031	03/19/2025	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	123.64	20252053	10-2213-415-00-72-110-13
	202503031	03/19/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	44.30	20252053	10-1110-410-00-72-110-13
	202503031	03/19/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	150.92	20252054	10-1130-410-50-71-300-13
	202503031	03/19/2025	10-1400-323-00-71-300-13	Voc Ed Repairs HS	56.82	20252054	10-1400-323-00-71-300-13
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	44.36	20252054	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	138.97	20252054	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	203.20	20252054	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	78.17	20252054	10-1130-410-50-71-300-13
	202503031	03/19/2025	10-1130-410-05-71-300-13	English Supplies HS	178.90	20252054	10-1130-410-05-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(109.75)	20252054	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-2410-640-00-71-300-13	Dues & Fees HS	129.00	20252054	10-2410-640-00-71-300-13
	202503031	03/19/2025	10-2220-430-00-71-300-13	Media Center HS	50.10	20252054	10-2220-430-00-71-300-13
	202503031	03/19/2025	10-1130-314-06-71-305-13	Alternative School	42.00	20252054	10-1130-314-06-71-305-13
	202503031	03/19/2025	10-1130-410-13-71-300-13	Science Supplies HS	95.70	20252054	10-1130-410-13-71-300-13
	202503031	03/19/2025	10-2410-410-00-71-300-13	Office Supplies HS	73.60	20252054	10-2410-410-00-71-300-13
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	560.30	20252054	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	79.10	20252054	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	12.02	20252054	10-1130-410-15-71-300-13
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	396.82	20252054	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	51.74	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	166.18	20252050	10-120
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.12	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-09-74-210-13	Home Ec Heineman	124.69	20252050	10-1120-410-09-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,000.00	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	78.99	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-09-74-210-13	Home Ec Heineman	198.74	20252050	10-1120-410-09-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 18 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1130-410-00-71-300-13	Inst Supplies HS	21.57	20252054	10-1130-410-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	85.12	20252054	10-120
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	396.82	20252054	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	793.34	20252054	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	27.71	20252055	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.49	20252055	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	101.13	20252055	10-1110-323-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	236.74	20252055	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	22.74	20252055	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	131.49	20252055	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	28.45	20252055	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-158	Activity Funds	52.54	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	84.73	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	4,897.00	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	29.95	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	83.97	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	175.89	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	218.45	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	1,822.00	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	800.00	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	206.39	20252056	10-120
	202503031	03/19/2025	10-158	Activity Funds	50.96	20252056	10-120
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	80.00	20252057	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	279.00	20252057	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	384.08	20252057	10-1200-410-66-71-300-13
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	13.99	20252058	20-2542-410-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	46.14	20252058	20-2542-410-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	14.14	20252058	20-2542-410-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	151.61	20252058	20-2542-410-00-79
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	5.28	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	(5.28)	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	150.90	20252061	10-1225-410-95-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	110.55	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	5.28	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-90-79-600-14	Supplies Parent-Tot	89.14	20252061	10-1125-410-90-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 19 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	33.70	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	31.98	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	20252061	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	5.78	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-158	Activity Funds	90.00	20252062	10-120
	202503031	03/19/2025	10-158	Activity Funds	284.00	20252062	10-120
	202503031	03/19/2025	10-2220-490-00-74-150-13	Media Center Tech Conley	99.96	20252063	10-2220-490-00-74-150-13
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	110.28	20252063	10-1110-410-00-74-150-13
	202503031	03/19/2025	10-1110-410-36-74-150-13	Conley Orchestra Supplies	49.99	20252063	10-1110-410-36-74-150-13
	202503031	03/19/2025	10-1110-323-00-74-150-13	Repairs Conley	139.08	20252063	10-1110-323-00-74-150-13
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	114.00	20252064	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-319-61-79-600-14	Software Maintenance	8.40	20252064	10-2660-319-61-79-600-14
	202503031	03/19/2025	10-2660-319-61-79-600-14	Software Maintenance	21.63	20252064	10-2660-319-61-79-600-14
	202503031	03/19/2025	10-2642-350-00-74-500-14	Advertising Human Res	250.00	20252065	10-2642-350-00-74-500-14
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	572.20	20252078	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	275.82	20252050	10-2410-410-00-74-210-14
	202503031	03/19/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	281.89	20252050	10-2410-410-00-74-210-14
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	57.47	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	21.33	20252050	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	19.99	20252051	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	260.15	20252051	10-120
	202503031	03/19/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	266.38	20252051	10-1120-410-50-72-220-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	248.00	20252059	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	64.99	20252059	10-1110-323-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.88	20252059	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	19.95	20252059	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	148.38	20252060	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	220.60	20252060	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-310-66-71-300-13	STEP Purchased Services	99.75	20252060	10-1200-310-66-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	574.50	20252078	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	273.69	20252078	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	496.78	20252078	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	378.36	20252078	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	238.23	20252078	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	73.16	20252079	10-2213-415-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 20 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	29.18	20252079	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-2410-332-00-71-300-13	Prin Travel HS	190.45	20252079	10-2410-332-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	75.96	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	3,198.72	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	23.86	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	290.08	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	213.52	20252080	10-120
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	290.08	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	131.00	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	459.00	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	97.51	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	300.00	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	410.00	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	358.00	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	28.98	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	22.98	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	279.92	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	23.49	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	29.99	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	98.00	20252080	10-120
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	21.00	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	21.00	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	10.00	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	28.58	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	26.36	20252080	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	(16.27)	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	287.92	20252080	10-120
	202503031	03/19/2025	10-158	Activity Funds	41.36	20252081	10-120
	202503031	03/19/2025	10-158	Activity Funds	102.61	20252081	10-120
	202503031	03/19/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	160.50	20252082	10-2210-490-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	232.72	20252082	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-390-89-79-605-14	Title I Purchased Services	450.00	20252082	10-1100-390-89-79-605-14
	202503031	03/19/2025	10-1100-390-89-79-605-14	Title I Purchased Services	450.00	20252082	10-1100-390-89-79-605-14
	202503031	03/19/2025	10-1100-390-89-79-605-14	Title I Purchased Services	450.00	20252082	10-1100-390-89-79-605-14
	202503031	03/19/2025	10-1100-390-89-79-605-14	Title I Purchased Services	450.00	20252082	10-1100-390-89-79-605-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 21 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1100-390-89-79-605-14	Title I Purchased Services	450.00	20252082	10-1100-390-89-79-605-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	22.99	20252082	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	35.22	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	20252061	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	20252061	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	20252061	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-1125-490-00-79-600-14	Supplies Preschool	122.40	20252061	10-1125-490-00-79-600-14
	202503031	03/19/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	97.96	20252061	10-2213-415-00-72-165-13
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	67.22	20252061	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-2212-314-83-79-505-14	Title II Prof Development	263.10	20252082	10-2212-314-83-79-505-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	226.31	20252082	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-2212-314-83-79-505-14	Title II Prof Development	295.27	20252082	10-2212-314-83-79-505-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	103.37	20252082	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	89.00	20252082	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	27.80	20252082	10-2210-490-00-74-500-14
	202503031	03/19/2025	10-2212-314-83-79-505-14	Title II Prof Development	39.95	20252082	10-2212-314-83-79-505-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	89.99	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	70.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	89.99	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	412.57	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(70.00)	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	70.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	40.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	70.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	295.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	176.03	20252085	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	40.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	117.99	20252085	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	120.99	20252085	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	341.00	20252085	10-3000-310-92-79-600-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	314.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	117.99	20252085	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	218.82	20252085	10-2110-410-92-79-605-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 22 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.99	20252085	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	483.56	20252085	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	92.14	20252085	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.99	20252085	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	531.56	20252085	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	40.00	20252085	10-2210-314-92-79-605-14
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	42.68	20252086	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	329.07	20252086	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	15.99	20252086	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	96.19	20252086	10-1120-410-06-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	8.99	20252086	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1500-412-00-74-210-13	Uniforms Heineman	195.36	20252086	10-1500-412-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	14.99	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	29.34	20252086	10-1120-410-12-74-210-13
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	11.13	20252086	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	81.17	20252086	10-120
	202503031	03/19/2025	10-1120-410-09-74-210-13	Home Ec Heineman	92.45	20252086	10-1120-410-09-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	44.97	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1500-332-00-74-210-13	Athletic Travel Heineman	52.63	20252086	10-1500-332-00-74-210-13
	202503031	03/19/2025	10-1500-332-00-74-210-13	Athletic Travel Heineman	525.78	20252086	10-1500-332-00-74-210-13
	202503031	03/19/2025	10-1500-332-00-74-210-13	Athletic Travel Heineman	104.94	20252086	10-1500-332-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	82.40	20252086	10-120
	202503031	03/19/2025	10-1120-410-22-74-210-13	PLTW Supplies Heineman	98.96	20252086	10-1120-410-22-74-210-13
	202503031	03/19/2025	10-1100-390-89-79-605-14	Title I Purchased Services	450.00	20252082	10-1100-390-89-79-605-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	22.99	20252082	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	409.15	20252083	10-2546-390-00-79-600-14
	202503031	03/19/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	477.84	20252083	10-2546-390-00-79-600-14
	202503031	03/19/2025	10-2321-410-00-74-500-14	Supplies Supt	12.17	20252084	10-2321-410-00-74-500-14
	202503031	03/19/2025	10-2321-390-00-74-500-14	Purchased Service Supt	350.00	20252084	10-2321-390-00-74-500-14
	202503031	03/19/2025	10-2321-410-00-74-500-14	Supplies Supt	16.53	20252084	10-2321-410-00-74-500-14
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	76.73	20252086	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	57.74	20252086	10-120
	202503031	03/19/2025	10-158	Activity Funds	36.83	20252086	10-120
	202503031	03/19/2025	10-158	Activity Funds	261.32	20252086	10-120
	202503031	03/19/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	7.50	20252086	10-1120-323-00-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 23 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	6.29	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	279.79	20252086	10-2410-410-00-74-210-14
	202503031	03/19/2025	10-158	Activity Funds	123.60	20252087	10-120
	202503031	03/19/2025	10-1120-410-80-72-220-13	PBIS	150.94	20252087	10-1120-410-80-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	28.18	20252087	10-1120-410-13-72-220-07
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	211.68	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	78.99	20252087	10-1120-490-00-72-220-13
	202503031	03/19/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	(1.64)	20252087	10-1120-410-09-72-220-13
	202503031	03/19/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	85.78	20252087	10-1120-410-09-72-220-13
	202503031	03/19/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	(3.94)	20252087	10-1120-410-09-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	3.64	20252087	10-120
	202503031	03/19/2025	10-158	Activity Funds	31.54	20252087	10-120
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	71.96	20252087	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	42.96	20252087	10-120
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	105.00	20252087	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	76.32	20252087	10-120
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	565.65	20252087	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.95	20252087	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	84.95	20252087	10-1120-410-13-72-220-08
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.95	20252087	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-80-72-220-13	PBIS	17.00	20252087	10-1120-410-80-72-220-13
	202503031	03/19/2025	10-1120-410-80-72-220-13	PBIS	18.10	20252087	10-1120-410-80-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	112.89	20252087	10-1120-410-13-72-220-07
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	273.28	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	553.54	20252087	10-1120-410-13-72-220-07
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	211.68	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	264.82	20252087	10-120
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	23.70	20252087	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	438.69	20252087	10-120
	202503031	03/19/2025	10-158	Activity Funds	133.96	20252087	10-120
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	211.68	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	211.68	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	211.68	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	211.68	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	35.99	20252087	10-1120-410-13-72-220-07



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 24 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	36.00	20252088	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	19.80	20252088	10-2410-410-00-72-120-14
	202503031	03/19/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	111.96	20252088	10-2220-490-00-72-120-13
	202503031	03/19/2025	10-158	Activity Funds	76.17	20252088	10-120
	202503031	03/19/2025	10-158	Activity Funds	81.98	20252088	10-120
	202503031	03/19/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	70.00	20252088	10-1110-410-00-72-120-13
	202503031	03/19/2025	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	5.78	20252089	10-2213-415-00-72-110-13
	202503031	03/19/2025	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	96.00	20252089	10-2213-415-00-72-110-13
	202503031	03/19/2025	10-2410-410-00-71-300-13	Office Supplies HS	7.86	20252090	10-2410-410-00-71-300-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	22.88	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	24.99	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	119.45	20252086	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	21.95	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	37.56	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	16.98	20252086	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	31.99	20252087	10-120
	202503031	03/19/2025	10-2120-410-00-71-300-13	Supplies Counseling HS	17.94	20252090	10-2120-410-00-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	78.60	20252090	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1130-410-12-71-300-13	Music Supplies HS	249.32	20252090	10-1130-410-12-71-300-13
	202503031	03/19/2025	10-1130-410-12-71-300-13	Music Supplies HS	662.40	20252090	10-1130-410-12-71-300-13
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20252090	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	183.90	20252090	10-2213-415-00-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	23.00	20252090	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-2220-430-00-71-300-13	Media Center HS	5.19	20252090	10-2220-430-00-71-300-13
	202503031	03/19/2025	10-2220-430-00-71-300-13	Media Center HS	46.89	20252090	10-2220-430-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	1,959.93	20252090	10-120
	202503031	03/19/2025	10-1130-410-11-71-300-13	Math Supplies HS	35.99	20252090	10-1130-410-11-71-300-13
	202503031	03/19/2025	10-2410-490-00-71-300-13	HS Staff Recognition	66.08	20252090	10-2410-490-00-71-300-13
	202503031	03/19/2025	10-2410-490-00-71-300-13	HS Staff Recognition	89.91	20252090	10-2410-490-00-71-300-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	101.46	20252091	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	28.98	20252091	10-2410-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	17.98	20252091	10-1110-410-02-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.99	20252091	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-2220-430-00-71-100-13	Media Center Leggee	499.00	20252091	10-2220-430-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	4.00	20252091	10-1110-410-00-71-100-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 25 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.15	20252091	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.98	20252091	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-158	Activity Funds	119.22	20252092	10-120
	202503031	03/19/2025	10-158	Activity Funds	270.00	20252092	10-120
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	15.19	20252092	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-158	Activity Funds	55.90	20252092	10-120
	202503031	03/19/2025	10-158	Activity Funds	(41.98)	20252092	10-120
	202503031	03/19/2025	10-158	Activity Funds	4,860.66	20252092	10-120
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	692.97	20252087	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	211.68	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	273.28	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	273.28	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	273.28	20252087	10-1500-332-00-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 26 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	273.28	20252087	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	273.28	20252087	10-1120-490-02-72-220-13
	202503031	03/19/2025	10-1130-410-00-71-300-13	Inst Supplies HS	56.63	20252090	10-1130-410-00-71-300-13
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	394.20	20252090	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	91.96	20252090	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	556.20	20252090	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-1130-410-00-71-300-13	Inst Supplies HS	56.63	20252090	10-1130-410-00-71-300-13
	202503031	03/19/2025	10-2220-430-00-71-300-13	Media Center HS	120.31	20252090	10-2220-430-00-71-300-13
	202503031	03/19/2025	10-2220-430-00-71-300-13	Media Center HS	35.27	20252090	10-2220-430-00-71-300-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	95.00	20252092	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1200-310-66-71-300-13	STEP Purchased Services	100.00	20252093	10-1200-310-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	36.52	20252093	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	14.98	20252093	10-1200-410-66-71-300-13
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	692.53	20252094	20-2542-410-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	304.36	20252094	20-2542-410-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	64.98	20252094	20-2542-410-00-79
	202503031	03/19/2025	20-2542-410-00-79	Supplies B & G	143.52	20252094	20-2542-410-00-79
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	96.21	20252095	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	53.58	20252095	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-158	Activity Funds	14.99	20252095	10-120
	202503031	03/19/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	384.00	20252095	10-2213-415-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	44.58	20252095	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	32.46	20252095	10-2410-410-00-74-140-13
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	203.60	20252095	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	124.20	20252096	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-310-66-71-300-13	STEP Purchased Services	210.00	20252096	10-1200-310-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	120.24	20252096	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-1200-410-66-71-300-13	STEP Supplies	154.78	20252096	10-1200-410-66-71-300-13
	202503031	03/19/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	111.80	20252097	10-2300-410-97-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	54.43	20252097	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-158	Activity Funds	154.00	20252099	10-120
	202503031	03/19/2025	10-158	Activity Funds	321.00	20252099	10-120
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	14.95	20252100	10-1110-410-00-74-150-13
	202503031	03/19/2025	10-2410-410-00-74-150-13	Office Supplies Conley	19.98	20252100	10-2410-410-00-74-150-13
	202503031	03/19/2025	10-2130-410-00-79-600-14	Supplies Health	12.47	20252100	10-2130-410-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 27 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	83.50	20252100	10-2213-415-00-74-150-13
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	8.59	20252101	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	7.49	20252101	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-332-00-79-600-14	Travel Technology	1,103.97	20252101	10-2660-332-00-79-600-14
	202503031	03/19/2025	10-2660-332-00-79-600-14	Travel Technology	92.18	20252101	10-2660-332-00-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	328.00	20252101	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	23.99	20252101	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	62.84	20252101	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2642-410-00-74-500-14	Supplies Human Res	39.99	20252102	10-2642-410-00-74-500-14
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	110.00	20252133	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	122.10	20252133	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	15.00	20252133	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	30.00	20252133	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	128.63	20252133	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	110.00	20252133	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	34.99	20252134	10-120
	202503031	03/19/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	30.03	20252097	10-2213-415-00-72-165-13
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	23.87	20252097	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1125-490-00-79-600-14	Supplies Preschool	12.96	20252097	10-1125-490-00-79-600-14
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	75.30	20252097	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	242.01	20252098	10-2560-410-00-74-140-13
	202503031	03/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	29.22	20252098	10-2560-410-00-71-300-13
	202503031	03/19/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	51.18	20252098	10-2560-415-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	121.84	20252134	10-120
	202503031	03/19/2025	10-158	Activity Funds	34.99	20252134	10-120
	202503031	03/19/2025	10-158	Activity Funds	29.04	20252134	10-120
	202503031	03/19/2025	10-158	Activity Funds	97.51	20252134	10-120
	202503031	03/19/2025	10-158	Activity Funds	344.60	20252134	10-120
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	130.00	20252134	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-1500-335-00-71-300-13	Conference Travel HS	130.00	20252134	10-1500-335-00-71-300-13
	202503031	03/19/2025	10-158	Activity Funds	16.99	20252134	10-120
	202503031	03/19/2025	10-158	Activity Funds	81.94	20252134	10-120
	202503031	03/19/2025	10-158	Activity Funds	97.93	20252134	10-120
	202503031	03/19/2025	10-158	Activity Funds	300.00	20252134	10-120
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	103.05	20252135	10-1100-423-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 28 of 69

135

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	19.68	20252135	10-2213-415-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	239.31	20252135	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	127.13	20252135	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	(103.37)	20252135	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	59.76	20252135	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	49.99	20252135	10-2210-490-00-74-500-14
	202503031	03/19/2025	10-1100-423-00-74-500-14	New Adoption 6-12	14.98	20252135	10-1100-423-00-74-500-14
	202503031	03/19/2025	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	32.95	20252135	10-1800-410-84-79-605-14
	202503031	03/19/2025	10-2321-410-00-74-500-14	Supplies Supt	21.25	20252136	10-2321-410-00-74-500-14
	202503031	03/19/2025	10-2321-410-00-74-500-14	Supplies Supt	23.96	20252136	10-2321-410-00-74-500-14
	202503031	03/19/2025	10-2310-410-00-74-500-14	Supplies Board	27.00	20252136	10-2310-410-00-74-500-14
	202503031	03/19/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	18.39	20252137	10-1200-410-00-79-600-14
	202503031	03/19/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20252137	10-4220-670-00-79-600-14
	202503031	03/19/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20252137	10-4220-670-00-79-600-14
	202503031	03/19/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	25.00	20252137	10-2210-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	135.53	20252137	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	118.32	20252137	10-2210-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.49	20252137	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.91	20252137	10-1200-410-92-79-600-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	11.87	20252137	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	257.30	20252137	10-2110-410-92-79-605-14
	202503031	03/19/2025	10-2633-360-00-74-500-14	Communications Purch Services	9.95	20252138	10-2633-360-00-74-500-14
	202503031	03/19/2025	10-2633-360-00-74-500-14	Communications Purch Services	286.00	20252138	10-2633-360-00-74-500-14
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	27.82	20252139	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	83.81	20252139	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	216.00	20252139	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-1500-332-00-74-210-13	Athletic Travel Heineman	694.40	20252139	10-1500-332-00-74-210-13
	202503031	03/19/2025	10-1500-332-00-74-210-13	Athletic Travel Heineman	1,249.92	20252139	10-1500-332-00-74-210-13
	202503031	03/19/2025	10-158	Activity Funds	105.49	20252139	10-120
	202503031	03/19/2025	10-158	Activity Funds	67.00	20252139	10-120
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	216.00	20252139	10-1120-410-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	98.91	20252139	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	26.98	20252139	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	29.98	20252139	10-2410-410-00-74-210-13
	202503031	03/19/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.96	20252139	10-1120-410-00-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 29 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	249.04	20252139	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	78.72	20252139	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	101.53	20252098	10-2560-410-00-72-220-13
	202503031	03/19/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	61.91	20252098	10-2560-410-00-72-220-13
	202503031	03/19/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	98.00	20252098	10-2560-410-00-72-110-13
	202503031	03/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	29.22	20252098	10-2560-410-00-71-300-13
	202503031	03/19/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	58.80	20252098	10-2560-410-00-74-140-13
	202503031	03/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	84.68	20252098	10-2560-410-00-71-300-13
	202503031	03/19/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	58.80	20252098	10-2560-410-00-72-220-13
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	124.75	20252139	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-2220-430-00-74-210-13	Media Center Heineman	(3.20)	20252139	10-2220-430-00-74-210-13
	202503031	03/19/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	196.89	20252139	10-2410-410-00-74-210-14
	202503031	03/19/2025	10-158	Activity Funds	243.79	20252140	10-120
	202503031	03/19/2025	10-1500-332-00-72-220-13	Athletic Travel Marlowe	5,017.46	20252140	10-1500-332-00-72-220-13
	202503031	03/19/2025	10-1120-323-00-72-220-13	Repairs Marlowe	35.80	20252140	10-1120-323-00-72-220-13
	202503031	03/19/2025	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	189.00	20252140	10-2120-410-00-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	28.66	20252140	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-2410-332-00-72-220-13	Principal Travel Marlowe	340.00	20252140	10-2410-332-00-72-220-13
	202503031	03/19/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	51.43	20252140	10-1120-410-00-72-220-13
	202503031	03/19/2025	10-158	Activity Funds	14.74	20252141	10-120
	202503031	03/19/2025	10-1110-410-12-72-120-13	Music SuppliesMartin	15.98	20252141	10-1110-410-12-72-120-13
	202503031	03/19/2025	10-158	Activity Funds	105.69	20252141	10-120
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	(15.00)	20252141	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-2220-430-00-72-120-13	Media Center Martin	298.35	20252141	10-2220-430-00-72-120-13
	202503031	03/19/2025	10-158	Activity Funds	213.44	20252141	10-120
	202503031	03/19/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	91.44	20252142	10-1110-410-00-72-110-13
	202503031	03/19/2025	10-2410-332-00-71-300-13	Prin Travel HS	338.00	20252143	10-2410-332-00-71-300-13
	202503031	03/19/2025	10-2410-410-00-71-300-13	Office Supplies HS	(5.61)	20252143	10-2410-410-00-71-300-13
	202503031	03/19/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	12.99	20252143	10-1130-490-02-71-300-13
	202503031	03/19/2025	10-1130-323-00-71-300-13	Repairs HS	395.55	20252143	10-1130-323-00-71-300-13
	202503031	03/19/2025	10-1130-332-00-71-300-13	Teacher Travel HS	314.00	20252143	10-1130-332-00-71-300-13
	202503031	03/19/2025	10-1130-410-00-71-300-13	Inst Supplies HS	107.50	20252143	10-1130-410-00-71-300-13
	202503031	03/19/2025	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	101.96	20252143	10-1700-323-21-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	43.83	20252143	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1130-410-00-71-300-13	Inst Supplies HS	56.63	20252143	10-1130-410-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 30 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	36.84	20252143	10-1400-410-09-71-300-13
	202503031	03/19/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	61.29	20252143	10-1400-410-10-71-300-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	38.46	20252144	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.88	20252144	10-1110-410-00-71-100-13
	202503031	03/19/2025	10-1110-410-12-72-100-13	Music Supplies Leggee	41.45	20252144	10-1110-410-12-72-100-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	150.66	20252145	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-640-00-71-305-13	Activities Fees	180.25	20252145	10-1543-640-00-71-305-13
	202503031	03/19/2025	10-158	Activity Funds	283.17	20252145	10-120
	202503031	03/19/2025	10-158	Activity Funds	100.00	20252145	10-120
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	103.10	20252145	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	72.41	20252145	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	82.20	20252145	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	1,628.64	20252145	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	264.58	20252145	10-1543-332-00-71-305-13
	202503031	03/19/2025	10-158	Activity Funds	1,320.00	20252145	10-120
	202503031	03/19/2025	10-158	Activity Funds	652.50	20252145	10-120
	202503031	03/19/2025	10-1543-332-00-71-305-13	Activities Travel	8.49	20252145	10-1543-332-00-71-305-13
	202503031	03/19/2025	20-2542-323-00-79	Repairs & Maint Buildings	259.80	20252146	20-2542-323-00-79
	202503031	03/19/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,005.30	20252146	20-2542-323-00-79
	202503031	03/19/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	210.60	20252147	10-2410-410-00-74-140-14
	202503031	03/19/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	18.88	20252147	10-1110-410-00-74-140-13
	202503031	03/19/2025	10-1200-310-66-71-300-13	STEP Purchased Services	10.25	20252148	10-1200-310-66-71-300-13
	202503031	03/19/2025	10-1125-410-97-79-600-14	All Children Supplies	49.94	20252149	10-1125-410-97-79-600-14
	202503031	03/19/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	142.99	20252149	10-1225-410-95-79-600-14
	202503031	03/19/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	8.99	20252149	10-1225-410-95-79-600-14
	202503031	03/19/2025	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20252149	10-1125-390-90-79-600-14
	202503031	03/19/2025	10-1125-390-97-79-600-14	All Children Purchased Service	310.00	20252149	10-1125-390-97-79-600-14
	202503031	03/19/2025	10-2560-415-97-79-600-14	All Children Snacks	68.18	20252149	10-2560-415-97-79-600-14
	202503031	03/19/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	98.00	20252150	10-2560-410-00-72-110-13
	202503031	03/19/2025	10-158	Activity Funds	67.21	20252151	10-120
	202503031	03/19/2025	10-158	Activity Funds	339.08	20252151	10-120
	202503031	03/19/2025	10-158	Activity Funds	149.30	20252151	10-120
	202503031	03/19/2025	10-2130-410-00-79-600-14	Supplies Health	24.78	20252152	10-2130-410-00-79-600-14
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	8.98	20252152	10-1110-410-00-74-150-13
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	231.13	20252152	10-1110-410-00-74-150-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 31 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	163.19	20252152	10-1110-410-00-74-150-13
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	121.58	20252152	10-1110-410-00-74-150-13
	202503031	03/19/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	184.53	20252152	10-1110-410-00-74-150-13
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	24.98	20252153	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	54.99	20252153	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-410-00-79-600-14	Supplies Tech	70.00	20252153	10-2660-410-00-79-600-14
	202503031	03/19/2025	10-2660-332-00-79-600-14	Travel Technology	1,282.32	20252153	10-2660-332-00-79-600-14
	202503031	03/19/2025	10-2660-332-00-79-600-14	Travel Technology	1,282.32	20252153	10-2660-332-00-79-600-14
					\$166,875.10	Payee Vendor Total	
Boelter Companies Inc, Th							
	75435	03/21/2025	10-2560-540-00-71-300-13	Cafe Equipment HS	4,070.63	20252175	10-2560-540-00-71-300-13
					\$4,070.63	Payee Vendor Total	
Brucker Company							
	75288	03/07/2025	20-2542-410-00-79	Supplies B & G	21,567.70	20251751	20-2542-410-00-79
					\$21,567.70	Payee Vendor Total	
Bureau of Ed & Research							
	75525	03/28/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	545.00	20252173	10-2210-314-92-79-605-14
					\$545.00	Payee Vendor Total	
Camelot Therapeutic Schoo							
	75436	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,248.48	25020517	10-4220-670-00-79-600-14
	75436	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,941.85	25020517	10-4220-670-00-79-600-14
					\$20,190.33	Payee Vendor Total	
Canteen Refreshments							
	75437	03/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	175.23	20252105	10-2560-415-00-71-300-13
					\$175.23	Payee Vendor Total	
Cardenas, Gabriela							
	75342	03/21/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	93.57	0	10-2560-410-00-74-140-13
					\$93.57	Payee Vendor Total	
Carolina Biological Suppl							
	75438	03/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	153.30	20251812	10-1130-410-67-71-300-13
					\$153.30	Payee Vendor Total	
Cassandra Strings							
	75526	03/28/2025	10-1110-410-36-74-150-13	Conley Orchestra Supplies	568.00	20252333	10-1110-410-36-74-150-13

138



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 32 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$568.00	Payee Vendor Total	
Castans, Rita M							
	75343	03/21/2025	10-1500-335-00-71-300-13	Conference Travel HS	513.94	0	10-1500-335-00-71-300-13
					\$513.94	Payee Vendor Total	
CDW Government Inc							
	75439	03/21/2025	10-2520-410-00-74-500-14	Supplies Fiscal	61.00	20252207	10-2520-410-00-74-500-14
	75439	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	64.00	20252205	10-1200-410-92-79-600-14
	75439	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	710.00	20252205	10-1200-410-92-79-600-14
	75527	03/28/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	703.48	20252283	10-2660-490-00-79-600-14
	75527	03/28/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	520.73	20252283	10-2660-490-00-79-600-14
	75527	03/28/2025	10-2660-319-61-79-600-14	Software Maintenance	38,715.00	20251742	10-2660-319-61-79-600-14
					\$40,774.21	Payee Vendor Total	
Ceisel, Donna							
	75440	03/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	330.00	20252074	10-2130-310-92-79-600-14
					\$330.00	Payee Vendor Total	
Central States Bus Sales							
	75289	03/07/2025	40-2554-410-00-79	Fleet Supplies	148.30	25020727	40-2554-410-00-79
	75441	03/21/2025	40-2554-410-00-79	Fleet Supplies	494.45	25030727	40-2554-410-00-79
	75441	03/21/2025	40-2554-410-00-79	Fleet Supplies	157.76	25030727	40-2554-410-00-79
	75441	03/21/2025	40-2554-410-00-79	Fleet Supplies	384.18	25030727	40-2554-410-00-79
					\$1,184.69	Payee Vendor Total	
CINTAS							
	992300715	03/10/2025	40-2550-325-00-79	Rental Trans	249.39	25020757	40-2550-325-00-79
	992300715	03/10/2025	40-2550-325-00-79	Rental Trans	249.39	25030757	40-2550-325-00-79
	992300720	03/26/2025	40-2550-325-00-79	Rental Trans	249.39	25030757	40-2550-325-00-79
	992300720	03/26/2025	40-2550-325-00-79	Rental Trans	249.39	25030757	40-2550-325-00-79
					\$997.56	Payee Vendor Total	
Clare Woods Academy							
	75290	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,246.94	25020607	10-4220-670-00-79-600-14
					\$4,246.94	Payee Vendor Total	
ClientFirst Consulting Gr							
	75442	03/21/2025	10-2660-390-00-79-600-14	Purchased Service Technology	1,495.00	20252170	10-2660-390-00-79-600-14
					\$1,495.00	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 33 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Comcast Business							
	75444	03/21/2025	20-2540-340-00-79	Telephone - Districtwide	305.40	25030367	20-2540-340-00-79
					\$305.40	Payee Vendor Total	
Comcast							
	75443	03/21/2025	20-2540-340-00-79	Telephone - Districtwide	299.74	20252108	20-2540-340-00-79
	75443	03/21/2025	20-2540-340-00-79	Telephone - Districtwide	1,943.80	25031627	20-2540-340-00-79
					\$2,243.54	Payee Vendor Total	
ComEd							
	75515	03/28/2025	20-2540-466-00-79	Electric	25,145.40	0	20-2540-466-00-79
	75515	03/28/2025	20-2540-466-00-79	Electric	49.47	0	20-2540-466-00-79
	75515	03/28/2025	20-2540-466-00-79	Electric	255.05	0	20-2540-466-00-79
	75515	03/28/2025	20-2540-466-00-79	Electric	26,872.07	0	20-2540-466-00-79
	75515	03/28/2025	20-2540-466-00-79	Electric	45.27	0	20-2540-466-00-79
					\$52,367.26	Payee Vendor Total	
Common Market Great Lakes							
	75445	03/21/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	220.18	20252109	10-2560-415-00-74-140-13
	75445	03/21/2025	10-2560-415-00-74-150-13	Cafe Food Conley	284.07	20252109	10-2560-415-00-74-150-13
	75445	03/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	253.40	20252109	10-2560-415-00-74-210-13
	75445	03/21/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	284.07	20252109	10-2560-415-00-72-110-13
	75445	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	253.40	20252109	10-2560-415-00-72-220-13
	75445	03/21/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	347.96	20252109	10-2560-415-00-71-100-13
	75445	03/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	99.40	20252109	10-2560-415-00-71-300-13
	75445	03/21/2025	10-2560-415-00-72-120-13	Cafe Food Martin	314.87	20252109	10-2560-415-00-72-120-13
	75445	03/21/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	187.44	20252257	10-2560-415-00-74-140-13
	75445	03/21/2025	10-2560-415-00-74-150-13	Cafe Food Conley	251.68	20252257	10-2560-415-00-74-150-13
	75445	03/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	253.40	20252257	10-2560-415-00-74-210-13
	75445	03/21/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	251.68	20252257	10-2560-415-00-72-110-13
	75445	03/21/2025	10-2560-415-00-72-120-13	Cafe Food Martin	282.48	20252257	10-2560-415-00-72-120-13
	75445	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	253.40	20252257	10-2560-415-00-72-220-13
	75445	03/21/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	282.48	20252257	10-2560-415-00-71-100-13
	75445	03/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	99.40	20252257	10-2560-415-00-71-300-13
					\$3,919.31	Payee Vendor Total	
Conway, Juli							
	75344	03/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	495.00	0	10-2210-314-92-79-605-14

140



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 34 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75344	03/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	0	10-2210-314-92-79-605-14
					\$525.00	Payee Vendor Total	
Cornett, Brenda							
	75345	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	102.48	0	10-1200-332-00-79-600-14
					\$102.48	Payee Vendor Total	
Cove School							
	75446	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,852.95	25021959	10-4220-670-00-79-600-14
					\$5,852.95	Payee Vendor Total	
Cramer, Kimberly							
	75346	03/21/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	96.33	0	10-1110-410-00-72-110-13
	75346	03/21/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	92.32	0	10-1110-410-00-72-110-13
					\$188.65	Payee Vendor Total	
Crome, Nicole M							
	75347	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	50.94	0	10-1100-410-98-79-600-14
					\$50.94	Payee Vendor Total	
Crystal Lake School Distr							
	75447	03/21/2025	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	150.00	20252176	10-4120-310-92-79-600-14
					\$150.00	Payee Vendor Total	
CT Veach Inc							
	75448	03/21/2025	20-2543-320-00-79-600-14	Grounds Contract	21,032.78	25030157	20-2543-320-00-79-600-14
					\$21,032.78	Payee Vendor Total	
Dabe, Aimee							
	75348	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	99.05	0	10-1200-332-00-79-600-14
					\$99.05	Payee Vendor Total	
Danekas, Gibson							
	75349	03/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	55.72	0	10-1130-332-00-71-300-13
					\$55.72	Payee Vendor Total	
Deerfield H.S							
	75516	03/28/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	50.00	0	10-1500-640-00-71-300-13
					\$50.00	Payee Vendor Total	
Delahanty, Eileen							
	75350	03/21/2025	10-2630-332-00-74-500-14	Communications Travel	46.90	0	10-2630-332-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 35 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$46.90	Payee Vendor Total	
Demco Inc							
	75528	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.18	20252164	10-2220-430-00-71-100-13
	75528	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	122.46	20252164	10-2220-430-00-71-100-13
	75528	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	90.82	20252164	10-2220-430-00-71-100-13
	75528	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	102.38	20252164	10-2220-430-00-71-100-13
	75528	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	16.88	20252164	10-2220-430-00-71-100-13
	75528	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	16.88	20252164	10-2220-430-00-71-100-13
	75528	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	33.77	20252164	10-2220-430-00-71-100-13
					\$402.37	Payee Vendor Total	
DeWulf, Kaitlyn							
	75405	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Diamond Pediatric Therapy							
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20252196	10-4220-670-00-79-600-14
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20252196	10-4220-670-00-79-600-14
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20252196	10-4220-670-00-79-600-14
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	60.00	20252196	10-4220-670-00-79-600-14
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	240.00	20252196	10-4220-670-00-79-600-14
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20252196	10-4220-670-00-79-600-14
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20252196	10-4220-670-00-79-600-14
	75449	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20252196	10-4220-670-00-79-600-14
					\$1,020.00	Payee Vendor Total	
Dobbels, Deidre							
	75291	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	675.00	20251198	10-1101-310-00-79-605-14
					\$675.00	Payee Vendor Total	
Dreisilker Electric Motor							
	992300721	03/26/2025	20-2542-410-00-79	Supplies B & G	379.70	20252178	20-2542-410-00-79
					\$379.70	Payee Vendor Total	
DuPage Federation on Huma							
	75450	03/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	366.30	20252258	10-2210-310-84-79-605-14
					\$366.30	Payee Vendor Total	
Eakes Loving, Lauren							



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 36 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75351	03/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	225.40	0	10-1130-332-00-71-300-13
	75351	03/21/2025	10-1130-410-12-71-300-13	Music Supplies HS	185.00	0	10-1130-410-12-71-300-13
					\$410.40	Payee Vendor Total	
Easterseals							
	75451	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	52,157.66	25021557	10-4220-670-00-79-600-14
	75451	03/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	9,900.00	25020597	10-2210-314-92-79-605-14
					\$62,057.66	Payee Vendor Total	
Eds Testing Station and A							
	75292	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	470.00	25020707	40-2550-310-00-79
					\$470.00	Payee Vendor Total	
Edwards, Elizabeth							
	75406	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	75406	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$295.00	Payee Vendor Total	
Engler Callaway Baasten &							
	75452	03/21/2025	10-2310-318-00-74-500-14	Legal Board	795.00	20252179	10-2310-318-00-74-500-14
					\$795.00	Payee Vendor Total	
Environmental Solutions I							
	75453	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	695.00	20252077	20-2542-323-00-79
					\$695.00	Payee Vendor Total	
Fastsigns Crystal Lake							
	75454	03/21/2025	10-1130-410-00-71-300-13	Inst Supplies HS	931.76	20252126	10-1130-410-00-71-300-13
					\$931.76	Payee Vendor Total	
Feinstein, Kate							
	75352	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75352	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	4.48	0	10-1200-332-00-79-600-14
					\$8.96	Payee Vendor Total	
Fish, Christopher J							
	75353	03/21/2025	10-1120-332-00-74-210-13	Teacher Travel Heineman	122.34	0	10-1120-332-00-74-210-13
					\$122.34	Payee Vendor Total	
Focus Martial Arts							
	75455	03/21/2025	10-1200-310-66-71-300-13	STEP Purchased Services	250.00	25020537	10-1200-310-66-71-300-13
					\$250.00	Payee Vendor Total	

143



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 37 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Follett Content Solutions							
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	17.94	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	17.46	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	17.78	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.64	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	24.25	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.21	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.23	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.23	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.23	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	18.85	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	18.85	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	20.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	24.25	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	22.57	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.35	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.04	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.23	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.04	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.23	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	18.67	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.21	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.35	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.04	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	25.04	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	28.61	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	16.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 38 of 69

145

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	18.85	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.75	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	24.85	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.91	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	9.55	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.23	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	16.73	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	20.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	20.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	20.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	25.04	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	11.82	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	20.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	18.85	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	25.15	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	25.15	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.35	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	13.97	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	18.85	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.35	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	19.07	20252186	10-2220-430-00-71-100-13
	75529	03/28/2025	10-2220-430-00-71-100-13	Media Center Leggee	22.46	20252186	10-2220-430-00-71-100-13
					\$1,184.69	Payee Vendor Total	
Fox Valley Fire Safety							
	992300722	03/26/2025	20-2542-323-00-79	Repairs & Maint Buildings	312.00	25020097	20-2542-323-00-79
	992300716	03/10/2025	20-2542-390-00-79	Other Purchased Service	801.00	25030817	20-2542-390-00-79
					\$1,113.00	Payee Vendor Total	
Fuentes Luch, Mario							
	75354	03/21/2025	20-2540-332-00-79	Travel	19.88	0	20-2540-332-00-79
					\$19.88	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 39 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75355	03/21/2025	10-1120-332-00-74-210-13	Teacher Travel Heineman	574.47	0	10-1120-332-00-74-210-13
					\$574.47	Payee Vendor Total	
Gaudio, Jenna							
	75356	03/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	55.72	0	10-1130-332-00-71-300-13
					\$55.72	Payee Vendor Total	
General Parts LLC							
	992300717	03/10/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	979.51	25021667	10-2560-323-00-71-300-13
	992300717	03/10/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	317.20	25021667	10-2560-323-00-71-300-13
	992300717	03/10/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	579.70	25021667	10-2560-323-00-71-300-13
	992300717	03/10/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	918.70	25021697	10-2560-323-00-72-220-13
	992300717	03/10/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	2,102.96	25021697	10-2560-323-00-72-220-13
	992300717	03/10/2025	10-2560-323-00-72-110-13	Cafe Repairs Chesak	369.70	25021677	10-2560-323-00-72-110-13
	992300717	03/10/2025	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,489.04	25021677	10-2560-323-00-72-110-13
	992300717	03/10/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,742.05	25021687	10-2560-323-00-72-120-13
					\$8,498.86	Payee Vendor Total	
Golovin, Jennifer							
	75357	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	47.30	0	10-1200-332-00-79-600-14
	75357	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	43.68	0	10-1200-332-00-79-600-14
	75357	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	78.89	0	10-1200-332-00-79-600-14
	75357	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	90.09	0	10-1200-332-00-79-600-14
					\$259.96	Payee Vendor Total	
Gonzalez, Evelyn							
	75358	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	85.42	0	10-1100-410-98-79-600-14
					\$85.42	Payee Vendor Total	
Gopher Performance							
	75531	03/28/2025	10-1110-410-50-72-120-13	PE Supplies Martin	13.46	20251938	10-1110-410-50-72-120-13
	75531	03/28/2025	10-1110-410-50-72-120-13	PE Supplies Martin	854.60	20251938	10-1110-410-50-72-120-13
					\$868.06	Payee Vendor Total	
Gordon Fleisch Co Inc							
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	967.13	20252110	10-2900-390-00-79-600-14
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,279.00	20252110	10-2900-390-00-79-600-14
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,889.75	20252110	10-2900-390-00-79-600-14
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	6,720.37	20252110	10-2900-390-00-79-600-14
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,433.05	20252110	10-2900-390-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 40 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,141.29	20252110	10-2900-390-00-79-600-14
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	58.40	20252110	10-2900-390-00-79-600-14
	992300723	03/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	6.64	20252110	10-2900-390-00-79-600-14
					\$13,495.63	Payee Vendor Total	
Gordon Food Service							
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	38.15	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,315.57	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	234.34	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,704.44	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,376.02	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,410.42	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	188.58	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,219.89	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,473.88	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	22.88	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,972.79	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,981.79	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	439.29	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	21.47	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	140.67	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,640.95	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,442.10	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,467.51	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,837.51	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,976.70	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,768.88	25021247	10-2560-415-00-71-300-13
	75293	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	199.63	25021237	10-2560-415-00-71-100-13
	75293	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	2,025.32	25021237	10-2560-415-00-71-100-13
	75293	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	2,082.49	25021237	10-2560-415-00-71-100-13
	75293	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,685.30	25021237	10-2560-415-00-71-100-13
	75293	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,151.87	25021277	10-2560-415-00-72-220-13
	75293	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,211.71	25021277	10-2560-415-00-72-220-13
	75293	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,270.54	25021277	10-2560-415-00-72-220-13
	75293	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	(27.02)	25021277	10-2560-415-00-72-220-13
	75293	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,435.87	25021277	10-2560-415-00-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 41 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	292.62	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	11.03	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	1,920.12	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	1,848.02	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	20.86	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	203.72	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	1,448.62	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,444.40	25021267	10-2560-415-00-72-120-13
	75293	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,483.39	25021257	10-2560-415-00-72-110-13
	75293	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,643.19	25021257	10-2560-415-00-72-110-13
	75293	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,255.86	25021257	10-2560-415-00-72-110-13
	75293	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,378.98	25021257	10-2560-415-00-72-110-13
	75293	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,239.69	25021257	10-2560-415-00-72-110-13
	75293	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,652.54	25011257	10-2560-415-00-72-110-13
	75293	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	4,826.45	25021307	10-2560-415-00-74-210-13
	75293	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	2,132.36	25021307	10-2560-415-00-74-210-13
	75293	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	2,999.25	25021307	10-2560-415-00-74-210-13
	75293	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	4,809.97	25021307	10-2560-415-00-74-210-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,988.93	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,088.68	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	153.64	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	98.18	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	295.85	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	996.52	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,287.63	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	588.72	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	871.01	25021297	10-2560-415-00-74-150-13
	75293	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	990.14	25021287	10-2560-415-00-74-140-13
	75293	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	887.90	25021287	10-2560-415-00-74-140-13
	75293	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,195.82	25021287	10-2560-415-00-74-140-13
	75293	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,142.50	25021287	10-2560-415-00-74-140-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	235.73	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	484.54	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	221.17	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	651.78	25021167	10-2560-410-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 42 of 69

149

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	229.06	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	722.51	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	115.65	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	303.88	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	223.58	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	447.83	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	124.82	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	325.92	25021167	10-2560-410-00-71-300-13
	75293	03/07/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	26.44	25021157	10-2560-410-00-71-100-13
	75293	03/07/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	443.08	25021157	10-2560-410-00-71-100-13
	75293	03/07/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	85.07	25021157	10-2560-410-00-71-100-13
	75293	03/07/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	397.32	25021157	10-2560-410-00-71-100-13
	75293	03/07/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	257.62	25021197	10-2560-410-00-72-220-13
	75293	03/07/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	95.52	25021197	10-2560-410-00-72-220-13
	75293	03/07/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	456.66	25021197	10-2560-410-00-72-220-13
	75293	03/07/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	582.12	25021197	10-2560-410-00-72-220-13
	75293	03/07/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	216.79	25021187	10-2560-410-00-72-120-13
	75293	03/07/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	50.74	25021187	10-2560-410-00-72-120-13
	75293	03/07/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	552.76	25021187	10-2560-410-00-72-120-13
	75293	03/07/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	259.62	25021187	10-2560-410-00-72-120-13
	75293	03/07/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	149.35	25021177	10-2560-410-00-72-110-13
	75293	03/07/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	162.98	25021177	10-2560-410-00-72-110-13
	75293	03/07/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	27.76	25021177	10-2560-410-00-72-110-13
	75293	03/07/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	110.10	25021177	10-2560-410-00-72-110-13
	75293	03/07/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	456.83	25021227	10-2560-410-00-74-210-13
	75293	03/07/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	378.81	25021227	10-2560-410-00-74-210-13
	75293	03/07/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	776.83	25021227	10-2560-410-00-74-210-13
	75293	03/07/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	173.22	25021217	10-2560-410-00-74-150-13
	75293	03/07/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	365.55	25021207	10-2560-410-00-74-140-13
	75293	03/07/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	100.86	25021207	10-2560-410-00-74-140-13
	75456	03/21/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	213.93	20252162	10-1400-410-09-71-300-13
	75456	03/21/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	40.61	20250350	10-1400-410-09-71-300-13
	75532	03/28/2025	10-2560-415-97-79-600-14	All Children Snacks	2,529.89	20250477	10-2560-415-97-79-600-14
	75532	03/28/2025	10-1120-410-09-74-210-13	Home Ec Heineman	47.88	20250809	10-1120-410-09-74-210-13
					\$129,950.94	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 43 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Gordon, Jenna	75359	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	20.30	0	10-1101-314-00-79-605-14
					<u>\$20.30</u>	Payee Vendor Total	
Grainger	75457	03/21/2025	20-2542-410-00-79	Supplies B & G	145.26	20252259	20-2542-410-00-79
	75457	03/21/2025	20-2542-410-00-79	Supplies B & G	79.17	20252259	20-2542-410-00-79
	75457	03/21/2025	20-2542-410-00-79	Supplies B & G	1,226.10	20252197	20-2542-410-00-79
					<u>\$1,450.53</u>	Payee Vendor Total	
Grigsby, Sherry	75360	03/21/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	18.81	0	10-1120-490-02-72-220-13
	75360	03/21/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	51.95	0	10-1120-490-02-72-220-13
	75360	03/21/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	30.48	0	10-1120-490-02-72-220-13
					<u>\$101.24</u>	Payee Vendor Total	
GSF USA Inc	75458	03/21/2025	20-2542-319-00-79-605-14	Contractual Cust. Replacement	881.64	25010227	20-2542-319-00-79-605-14
	75458	03/21/2025	20-2542-320-00-79-605-14	Contractual Overtime	1,008.02	25110217	20-2542-320-00-79-605-14
	75458	03/21/2025	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	25120217	20-2542-320-00-79-605-14
	75458	03/21/2025	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	25010217	20-2542-320-00-79-605-14
	75458	03/21/2025	20-2542-320-00-79-605-14	Contractual Overtime	2,030.82	25020217	20-2542-320-00-79-605-14
	75331	03/10/2025	20-2542-310-00-79	Custodial Contract Service	195,170.63	25030207	20-2542-310-00-79
	75331	03/10/2025	40-2550-321-00-79	Bus Sanitation	3,627.06	25030187	40-2550-321-00-79
					<u>\$207,118.17</u>	Payee Vendor Total	
Gullifor, Kateri	75361	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	172.27	0	10-1200-332-00-79-600-14
					<u>\$172.27</u>	Payee Vendor Total	
Halper, Dana	75362	03/21/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	473.97	0	10-1120-410-00-72-220-13
					<u>\$473.97</u>	Payee Vendor Total	
Hampton Lenzini & Renwick	75459	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,818.71	20241225	20-2542-323-00-79
	75459	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	706.29	20241225	20-2542-323-00-79
	75459	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,818.71	20241225	20-2542-323-00-79
	75459	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	706.29	20241225	20-2542-323-00-79

150



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 44 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$5,050.00	Payee Vendor Total	
Harder, Pamela							
	75332	03/10/2025	10475	AP Payroll Net Checks	446.21	0	10-475
					\$446.21	Payee Vendor Total	
Hatchell & Associates Inc							
	75533	03/28/2025	20-2542-410-00-79	Supplies B & G	10.25	20251473	20-2542-410-00-79
	75533	03/28/2025	20-2542-410-00-79	Supplies B & G	840.00	20251473	20-2542-410-00-79
					\$850.25	Payee Vendor Total	
Havisto, Amy							
	75363	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	39.67	0	10-1100-410-98-79-600-14
					\$39.67	Payee Vendor Total	
Hayden Construction and S							
	75460	03/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	503.00	20252106	20-2542-323-00-79
					\$503.00	Payee Vendor Total	
Hershey Creamery Company							
	75296	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,026.00	25021807	10-2560-415-00-72-220-13
	75296	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	331.20	25021817	10-2560-415-00-74-210-13
	75296	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	400.32	25021817	10-2560-415-00-74-210-13
	75296	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,026.00	25021807	10-2560-415-00-72-220-13
					\$2,783.52	Payee Vendor Total	
Hinckley Springs							
	75461	03/21/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	222.36	20252118	10-2213-415-00-71-300-13
					\$222.36	Payee Vendor Total	
Hoffmann, Darleen							
	75462	03/21/2025	10-2520-310-92-79-605-14	IDEA Fiscal Pur Svcs	700.00	20252198	10-2520-310-92-79-605-14
					\$700.00	Payee Vendor Total	
Home Depot Credit Service							
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	99.80	25120067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	80.11	25120067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	18.20	25120067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	37.14	25120067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	23.55	25120067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	15.84	25120067	20-2542-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 45 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	8.32	25120067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	159.73	25120067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	(37.93)	25110067	20-2542-410-00-79
	75297	03/07/2025	20-2542-410-00-79	Supplies B & G	(8.32)	25120067	20-2542-410-00-79
					\$396.44	Payee Vendor Total	
Hulen, Kimberly							
	75364	03/21/2025	10-2210-640-92-79-605-14	IDEA Other Objects	278.00	0	10-2210-640-92-79-605-14
					\$278.00	Payee Vendor Total	
Huntley Fire Protection D							
	75463	03/21/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	536.82	20252127	10-2546-390-00-79-600-14
					\$536.82	Payee Vendor Total	
Huntley Park District							
	75464	03/21/2025	10-1200-310-66-71-300-13	STEP Purchased Services	1,431.00	25011737	10-1200-310-66-71-300-13
	75464	03/21/2025	10-1200-310-66-71-300-13	STEP Purchased Services	1,539.00	25021737	10-1200-310-66-71-300-13
					\$2,970.00	Payee Vendor Total	
Illinois Design Educators							
	75465	03/21/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	160.00	20252119	10-1400-410-10-71-300-13
	75465	03/21/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	145.00	20252119	10-1400-410-10-71-300-13
					\$305.00	Payee Vendor Total	
Illinois Tollway Violatio							
	75466	03/21/2025	40-2552-640-00-79	Dues & Fees	39.30	20252156	40-2552-640-00-79
					\$39.30	Payee Vendor Total	
Illinois Womens Press Ass							
	75467	03/21/2025	10-1538-410-00-71-305-13	TV Production Supplies	200.00	20252120	10-1538-410-00-71-305-13
					\$200.00	Payee Vendor Total	
Interstate Battery Center							
	74048	03/10/2025	10-2546-323-00-79-600-14	Security Officer Repairs	578.60	20251067	10-2546-323-00-79-600-14
	74048	03/10/2025	10-2546-323-00-79-600-14	Security Officer Repairs	(578.60)	20251067	10-2546-323-00-79-600-14
	75330	03/10/2025	10-2546-323-00-79-600-14	Security Officer Repairs	578.60	20251067	10-2546-323-00-79-600-14
					\$578.60	Payee Vendor Total	
J.W. Pepper & Son Inc							
	75298	03/07/2025	10-1130-410-12-71-300-13	Music Supplies HS	64.80	20252166	10-1130-410-12-71-300-13
	75298	03/07/2025	10-1130-410-12-71-300-13	Music Supplies HS	78.30	20252166	10-1130-410-12-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 46 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75324	03/07/2025	10-1130-410-12-71-300-13	Music Supplies HS	2.40	20252166	10-1130-410-12-71-300-13
	75324	03/07/2025	10-1130-410-12-71-300-13	Music Supplies HS	19.99	20252166	10-1130-410-12-71-300-13
					\$165.49	Payee Vendor Total	
Jensens Plumbing & Heatin							
	75299	03/07/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,524.00	20251997	20-2542-323-00-79
					\$2,524.00	Payee Vendor Total	
Kaneland High School							
	75325	03/07/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
Kelly, Jill							
	75365	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	81.62	0	10-1200-332-00-79-600-14
					\$81.62	Payee Vendor Total	
Kelso Burnett Co							
	75300	03/07/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	2,686.00	20251016	10-2546-390-00-79-600-14
	75468	03/21/2025	10-2546-340-00-79-600-14	Security Officer Gnl Radio Repairs	309.00	20252260	10-2546-340-00-79-600-14
	75468	03/21/2025	10-2546-340-00-79-600-14	Security Officer Gnl Radio Repairs	558.25	20252261	10-2546-340-00-79-600-14
					\$3,553.25	Payee Vendor Total	
Korn, Jennifer							
	75366	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	30.00	0	10-1200-332-00-79-600-14
	75366	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	99.16	0	10-1200-332-00-79-600-14
					\$129.16	Payee Vendor Total	
Kramer, Valerie							
	75367	03/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	54.60	0	10-1130-332-00-71-300-13
					\$54.60	Payee Vendor Total	
Krebs, Patricia							
	75368	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75368	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75368	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	89.99	0	10-1100-410-98-79-600-14
	75368	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75368	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75368	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
					\$112.39	Payee Vendor Total	
Kurek, Richard							



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 47 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75369	03/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	41.30	0	10-1130-332-00-71-300-13
	75369	03/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	55.72	0	10-1130-332-00-71-300-13
					\$97.02	Payee Vendor Total	
Lakeshore Learning Mater							
	75301	03/07/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	349.95	20252115	10-1120-410-00-72-220-13
					\$349.95	Payee Vendor Total	
Landvick, Matthew							
	75370	03/21/2025	10-1500-335-00-71-300-13	Conference Travel HS	486.22	0	10-1500-335-00-71-300-13
					\$486.22	Payee Vendor Total	
Leach Enterprises Inc							
	992300718	03/10/2025	40-2554-410-00-79	Fleet Supplies	(300.00)	25020787	40-2554-410-00-79
	992300718	03/10/2025	40-2554-410-00-79	Fleet Supplies	1,379.04	25020787	40-2554-410-00-79
	992300718	03/10/2025	40-2554-410-00-79	Fleet Supplies	600.40	25020787	40-2554-410-00-79
	992300718	03/10/2025	40-2554-410-00-79	Fleet Supplies	312.75	25030787	40-2554-410-00-79
	992300718	03/10/2025	40-2554-410-00-79	Fleet Supplies	80.92	25030787	40-2554-410-00-79
	992300724	03/26/2025	40-2554-410-00-79	Fleet Supplies	89.32	25030787	40-2554-410-00-79
	992300724	03/26/2025	40-2554-410-00-79	Fleet Supplies	1,382.12	25030787	40-2554-410-00-79
					\$3,544.55	Payee Vendor Total	
Leadership Greater McHenr							
	75469	03/21/2025	10-2120-410-00-71-300-13	Supplies Counseling HS	25.00	20252121	10-2120-410-00-71-300-13
					\$25.00	Payee Vendor Total	
Litania Sports Group Inc							
	75470	03/21/2025	10-1500-412-00-74-210-13	Uniforms Heineman	20.00	20252165	10-1500-412-00-74-210-13
	75470	03/21/2025	10-1500-412-00-74-210-13	Uniforms Heineman	1,280.00	20252165	10-1500-412-00-74-210-13
					\$1,300.00	Payee Vendor Total	
Lombard, Jessica							
	75371	03/21/2025	10-2321-332-00-74-500-14	Travel Supt	548.87	0	10-2321-332-00-74-500-14
					\$548.87	Payee Vendor Total	
Lowes Pro Supply							
	75302	03/07/2025	20-2542-410-00-79	Supplies B & G	12.63	25010107	20-2542-410-00-79
	75302	03/07/2025	20-2542-410-00-79	Supplies B & G	(12.63)	25010107	20-2542-410-00-79
	75302	03/07/2025	20-2542-410-00-79	Supplies B & G	11.67	25010107	20-2542-410-00-79
	75471	03/21/2025	20-2542-410-00-79	Supplies B & G	13.14	25010107	20-2542-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 48 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75471	03/21/2025	20-2542-410-00-79	Supplies B & G	(1.00)	25010107	20-2542-410-00-79
	75471	03/21/2025	20-2542-410-00-79	Supplies B & G	9.62	25010107	20-2542-410-00-79
	75471	03/21/2025	20-2542-410-00-79	Supplies B & G	(0.73)	25010107	20-2542-410-00-79
	75471	03/21/2025	20-2542-410-00-79	Supplies B & G	113.08	25010107	20-2542-410-00-79
	75471	03/21/2025	20-2542-410-00-79	Supplies B & G	(8.62)	25010107	20-2542-410-00-79
	75534	03/28/2025	20-2542-410-00-79	Supplies B & G	31.60	25010107	20-2542-410-00-79
					\$168.76	Payee Vendor Total	
MacGill & Co							
	75535	03/28/2025	10-2130-410-00-79-600-14	Supplies Health	114.48	20250029	10-2130-410-00-79-600-14
	75535	03/28/2025	10-2130-410-00-79-600-14	Supplies Health	226.48	20250029	10-2130-410-00-79-600-14
					\$340.96	Payee Vendor Total	
Marengo Middle School Di							
	75472	03/21/2025	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	30.00	20252199	10-1500-640-00-72-220-13
					\$30.00	Payee Vendor Total	
Margiotta, Nicholas							
	75407	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
					\$260.00	Payee Vendor Total	
Marklund Children`s Home							
	75303	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	19,682.10	25020507	10-4220-670-00-79-600-14
	75303	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,841.05	25020507	10-4220-670-00-79-600-14
					\$29,523.15	Payee Vendor Total	
Master Teacher Inc, The							
	75536	03/28/2025	10-2642-411-00-74-500-14	HR Employee Recognition	10,752.75	20251501	10-2642-411-00-74-500-14
					\$10,752.75	Payee Vendor Total	
McEnery Barrett, Maureen							
	75372	03/21/2025	10-2660-332-00-79-600-14	Travel Technology	1,103.97	0	10-2660-332-00-79-600-14
					\$1,103.97	Payee Vendor Total	
McHenry County Department							
	75473	03/21/2025	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	155.00	20252180	10-2560-640-00-74-140-13
	75473	03/21/2025	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	155.00	20252180	10-2560-640-00-74-150-13
	75473	03/21/2025	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	155.00	20252180	10-2560-640-00-74-210-13
	75473	03/21/2025	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	155.00	20252180	10-2560-640-00-72-110-13
	75473	03/21/2025	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	155.00	20252180	10-2560-640-00-72-120-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 49 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75473	03/21/2025	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	155.00	20252180	10-2560-640-00-72-220-13
	75473	03/21/2025	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	155.00	20252180	10-2560-640-00-71-100-13
	75473	03/21/2025	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	155.00	20252180	10-2560-640-00-71-300-13
					\$1,240.00	Payee Vendor Total	
McHenry High School West							
	75333	03/11/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	270.00	0	10-1500-640-00-71-300-13
					\$270.00	Payee Vendor Total	
McMaster Carr Supply Co							
	75304	03/07/2025	20-2542-410-00-79	Supplies B & G	106.76	25120287	20-2542-410-00-79
	75304	03/07/2025	20-2542-410-00-79	Supplies B & G	25.99	25010287	20-2542-410-00-79
	75304	03/07/2025	20-2542-410-00-79	Supplies B & G	80.77	25020287	20-2542-410-00-79
	75304	03/07/2025	20-2542-410-00-79	Supplies B & G	479.61	25120287	20-2542-410-00-79
	75304	03/07/2025	20-2542-410-00-79	Supplies B & G	674.01	25010287	20-2542-410-00-79
	75474	03/21/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	17.44	20252189	10-1400-410-10-71-300-13
	75474	03/21/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	35.36	20252189	10-1400-410-10-71-300-13
	75474	03/21/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	7.86	20252189	10-1400-410-10-71-300-13
	75474	03/21/2025	20-2542-410-00-79	Supplies B & G	42.98	25020287	20-2542-410-00-79
					\$1,470.78	Payee Vendor Total	
MCSEEP							
	75475	03/21/2025	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	450.00	20252262	10-1120-410-13-72-220-06
					\$450.00	Payee Vendor Total	
MDC Environmental Serv							
	75326	03/07/2025	20-2542-321-00-79	Sanitation/Exterminating	3,572.51	25030117	20-2542-321-00-79
					\$3,572.51	Payee Vendor Total	
Menards Inc							
	75537	03/28/2025	20-2542-410-00-79	Supplies B & G	38.57	25120127	20-2542-410-00-79
	75537	03/28/2025	20-2542-410-00-79	Supplies B & G	71.94	25120127	20-2542-410-00-79
	75537	03/28/2025	20-2542-410-00-79	Supplies B & G	(23.98)	25120127	20-2542-410-00-79
					\$86.53	Payee Vendor Total	
Metlife							
	75538	03/28/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	78,020.86	25031597	10-1100-220-00-79-600-14
	75538	03/28/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	79,039.98	25011597	10-1100-220-00-79-600-14
	75538	03/28/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	77,928.06	25021597	10-1100-220-00-79-600-14
	75538	03/28/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	22,049.06	25020447	10-2310-220-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 50 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75538	03/28/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	22,052.86	25030447	10-2310-220-00-79-600-14
	75538	03/28/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	22,277.21	25010447	10-2310-220-00-79-600-14
					\$301,368.03	Payee Vendor Total	
Midland Paper							
	75539	03/28/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,740.02	20250587	10-2410-410-00-72-120-14
	75539	03/28/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	1,740.02	20252192	10-2410-410-00-74-210-14
	75539	03/28/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,740.02	20250457	10-2410-410-00-72-110-14
	75539	03/28/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,757.60	20250457	10-2410-410-00-72-110-14
	75539	03/28/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,272.80	20250307	10-2410-410-00-71-300-14
	75539	03/28/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,757.60	20251738	10-2410-410-00-72-220-14
	75539	03/28/2025	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20250213	10-2410-410-00-71-100-14
					\$15,765.66	Payee Vendor Total	
Midwest Computer Products							
	75476	03/21/2025	10-1120-323-00-72-220-13	Repairs Marlowe	175.00	20252200	10-1120-323-00-72-220-13
	75476	03/21/2025	10-1120-323-00-72-220-13	Repairs Marlowe	255.00	20252200	10-1120-323-00-72-220-13
					\$430.00	Payee Vendor Total	
Midwest Transit Equip Kan							
	75305	03/07/2025	40-2550-323-00-79	Repairs and Maintenance	120.15	25020697	40-2550-323-00-79
	75305	03/07/2025	40-2550-323-00-79	Repairs and Maintenance	443.19	25020697	40-2550-323-00-79
	75477	03/21/2025	40-2550-323-00-79	Repairs and Maintenance	221.50	25030697	40-2550-323-00-79
	75477	03/21/2025	40-2550-323-00-79	Repairs and Maintenance	343.35	25030697	40-2550-323-00-79
	75477	03/21/2025	40-2550-323-00-79	Repairs and Maintenance	(343.35)	25030697	40-2550-323-00-79
	75477	03/21/2025	40-2550-323-00-79	Repairs and Maintenance	163.00	25030697	40-2550-323-00-79
					\$947.84	Payee Vendor Total	
Miguel, Crystal							
	75373	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	253.40	0	10-1200-332-00-79-600-14
	75373	03/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	45.00	0	10-2210-314-92-79-605-14
	75373	03/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	9.48	0	10-2210-314-92-79-605-14
					\$307.88	Payee Vendor Total	
Miller Hall & Triggs LLC							
	75540	03/28/2025	10-2310-318-00-74-500-14	Legal Board	1,218.00	25021527	10-2310-318-00-74-500-14
					\$1,218.00	Payee Vendor Total	
Mitchell, Stephanie							
	75374	03/21/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	58.96	0	10-1110-410-00-71-100-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 51 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$58.96	Payee Vendor Total	
Moersfelder, Anne							
	75375	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	50.94	0	10-1100-410-98-79-600-14
					\$50.94	Payee Vendor Total	
Moran, Tonya							
	75376	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	8.40	0	10-1101-314-00-79-605-14
	75376	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	16.80	0	10-1101-314-00-79-605-14
	75376	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	8.40	0	10-1101-314-00-79-605-14
	75376	03/21/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$283.60	Payee Vendor Total	
MSDSonline Inc							
	75478	03/21/2025	20-2542-390-00-79	Other Purchased Service	9,016.62	20252263	20-2542-390-00-79
					\$9,016.62	Payee Vendor Total	
Multi-Health Systems							
	75336	03/11/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	682.50	20251998	10-2140-310-92-79-600-14
	75336	03/11/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	157.50	20251998	10-2140-310-92-79-600-14
					\$840.00	Payee Vendor Total	
NCPERS Group Life Ins							
	75479	03/21/2025	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
NCS Pearson Inc.							
	75480	03/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	13.28	20252210	10-2130-310-92-79-600-14
	75480	03/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	162.00	20252210	10-2130-310-92-79-600-14
	75480	03/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	29.70	20252210	10-2130-310-92-79-600-14
	75480	03/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	29.70	20252210	10-2130-310-92-79-600-14
					\$234.68	Payee Vendor Total	
Nicor Gas							
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	1,471.01	0	20-2540-465-00-79
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	1,392.88	0	20-2540-465-00-79
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	828.61	0	20-2540-465-00-79
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	1,206.20	0	20-2540-465-00-79
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	1,309.03	0	20-2540-465-00-79
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	1,294.57	0	20-2540-465-00-79

158



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 52 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	1,421.06	0	20-2540-465-00-79
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	3,261.42	0	20-2540-465-00-79
	75517	03/28/2025	20-2540-465-00-79	Natural Gas	1,351.40	0	20-2540-465-00-79
					\$13,536.18	Payee Vendor Total	
Nicor							
	75327	03/07/2025	20-2540-465-00-79	Natural Gas	216.35	0	20-2540-465-00-79
					\$216.35	Payee Vendor Total	
Niles Township Dist for S							
	75481	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,185.28	20252201	10-4220-670-00-79-600-14
					\$2,185.28	Payee Vendor Total	
North American Corporatio							
	75306	03/07/2025	20-2542-410-00-79	Supplies B & G	6,532.42	25010017	20-2542-410-00-79
	75306	03/07/2025	20-2542-410-00-79	Supplies B & G	5,673.21	25020017	20-2542-410-00-79
					\$12,205.63	Payee Vendor Total	
North Shore Transit Inc							
	75482	03/21/2025	40-2552-331-00-79	Contracted Transportation	1,534.08	20252264	40-2552-331-00-79
					\$1,534.08	Payee Vendor Total	
Northwestern Illinois Ass							
	75483	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	48,750.00	20252131	10-4220-670-00-79-600-14
					\$48,750.00	Payee Vendor Total	
Northwestern Medicine Hun							
	75484	03/21/2025	10-1200-310-66-71-300-13	STEP Purchased Services	700.00	25020527	10-1200-310-66-71-300-13
					\$700.00	Payee Vendor Total	
Northwestern Memorial Hea							
	75485	03/21/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	200.00	20252128	10-2546-390-00-79-600-14
	75485	03/21/2025	10-1500-220-00-79-600-14	Interscholastic Prog Insurance	16,890.00	20252265	10-1500-220-00-79-600-14
	75485	03/21/2025	10-2130-390-00-79-600-14	Purchased Services Health	200.00	20252266	10-2130-390-00-79-600-14
					\$17,290.00	Payee Vendor Total	
Norton, Gina							
	75377	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	123.13	0	10-1200-332-00-79-600-14
					\$123.13	Payee Vendor Total	
Nutri-Link Technologies I							
	75486	03/21/2025	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	311.87	20252267	10-2560-640-00-74-140-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 53 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75486	03/21/2025	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	311.91	20252267	10-2560-640-00-71-300-13
	75486	03/21/2025	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	311.87	20252267	10-2560-640-00-71-100-13
	75486	03/21/2025	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	311.87	20252267	10-2560-640-00-72-220-13
	75486	03/21/2025	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	311.87	20252267	10-2560-640-00-72-120-13
	75486	03/21/2025	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	311.87	20252267	10-2560-640-00-72-110-13
	75486	03/21/2025	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	311.87	20252267	10-2560-640-00-74-210-13
	75486	03/21/2025	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	311.87	20252267	10-2560-640-00-74-150-13
					\$2,495.00	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	75487	03/21/2025	10-2310-318-00-74-500-14	Legal Board	4,753.00	25020797	10-2310-318-00-74-500-14
					\$4,753.00	Payee Vendor Total	
P & M Distributors Inc							
	75488	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	520.63	20252103	10-2560-415-00-72-220-13
	75488	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	(326.40)	20252268	10-2560-415-00-72-220-13
	75488	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	696.80	20252269	10-2560-415-00-72-220-13
	75488	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	292.62	20252181	10-2560-415-00-72-220-13
	75488	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	326.40	20252181	10-2560-415-00-72-220-13
					\$1,510.05	Payee Vendor Total	
PAHCS II Northwestern Med							
	75489	03/21/2025	40-2550-310-00-79	Prof & Tech Service Trans	655.00	20252157	40-2550-310-00-79
	75489	03/21/2025	40-2550-310-00-79	Prof & Tech Service Trans	1,100.00	20252158	40-2550-310-00-79
	75489	03/21/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	64,848.00	20252124	10-1100-220-00-79-600-14
	75489	03/21/2025	10-2130-220-00-79-600-14	Health Services Insurance	84.00	25031547	10-2130-220-00-79-600-14
	75489	03/21/2025	10-2130-220-00-79-600-14	Health Services Insurance	42.00	25031547	10-2130-220-00-79-600-14
	75489	03/21/2025	10-2130-220-00-79-600-14	Health Services Insurance	669.00	25031547	10-2130-220-00-79-600-14
	75489	03/21/2025	10-2130-220-00-79-600-14	Health Services Insurance	433.00	25031547	10-2130-220-00-79-600-14
					\$67,831.00	Payee Vendor Total	
Parkland Preparatory Acad							
	75307	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,611.42	25021960	10-4220-670-00-79-600-14
	75307	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,818.09	25021960	10-4220-670-00-79-600-14
	75307	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,611.42	25021960	10-4220-670-00-79-600-14
					\$12,040.93	Payee Vendor Total	
Partnering for Prevention							
	75308	03/07/2025	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	25031777	10-3600-390-82-79-605-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 54 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75308	03/07/2025	10-1130-390-00-71-300-13	Consulting HS	1,650.00	25031777	10-1130-390-00-71-300-13
					<u>\$8,755.00</u>	Payee Vendor Total	
Pauwels, Sheryl							
	75378	03/21/2025	10-1125-332-00-79-600-14	Travel Preschool	43.26	0	10-1125-332-00-79-600-14
					<u>\$43.26</u>	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,255.55	25021487	10-2560-415-00-71-300-13
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	452.64	25021487	10-2560-415-00-71-300-13
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	558.69	25021487	10-2560-415-00-71-300-13
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,027.18	25021487	10-2560-415-00-71-300-13
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	693.61	25021487	10-2560-415-00-71-300-13
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	450.84	25021487	10-2560-415-00-71-300-13
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,400.82	25021487	10-2560-415-00-71-300-13
	75309	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,354.68	25031487	10-2560-415-00-71-300-13
	75541	03/28/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,473.22	25031487	10-2560-415-00-71-300-13
	75541	03/28/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,420.91	25031487	10-2560-415-00-71-300-13
	75541	03/28/2025	10-2560-415-00-71-300-13	Cafe Food HS	749.49	25031487	10-2560-415-00-71-300-13
	75541	03/28/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,679.00	25031487	10-2560-415-00-71-300-13
	75541	03/28/2025	10-2560-415-00-71-300-13	Cafe Food HS	648.62	25031487	10-2560-415-00-71-300-13
					<u>\$15,165.25</u>	Payee Vendor Total	
Perspectives Ltd							
	75310	03/07/2025	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	25030277	10-2510-220-00-79-600-14
					<u>\$1,326.00</u>	Payee Vendor Total	
Petty Cash-HHS SpEd							
	75334	03/11/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	90.45	0	10-3000-410-92-79-600-14
	75411	03/21/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	150.00	0	10-3000-310-92-79-600-14
	75411	03/21/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	81.51	0	10-3000-410-92-79-600-14
					<u>\$321.96</u>	Payee Vendor Total	
Petty Cash-LIGHT							
	75328	03/07/2025	10-1200-310-66-71-300-13	STEP Purchased Services	5.00	0	10-1200-310-66-71-300-13
					<u>\$5.00</u>	Payee Vendor Total	
Pipitone, Hannah							
	75379	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	73.23	0	10-1100-410-98-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 55 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$73.23	Payee Vendor Total	
Prairie Farms Rockford							
	75311	03/07/2025	10-2560-415-97-79-600-14	All Children Snacks	44.33	25011397	10-2560-415-97-79-600-14
	75311	03/07/2025	10-2560-415-97-79-600-14	All Children Snacks	44.33	25011397	10-2560-415-97-79-600-14
	75311	03/07/2025	10-2560-415-97-79-600-14	All Children Snacks	44.33	25011397	10-2560-415-97-79-600-14
	75311	03/07/2025	10-2560-415-97-79-600-14	All Children Snacks	44.33	25011397	10-2560-415-97-79-600-14
	75311	03/07/2025	10-2560-415-97-79-600-14	All Children Snacks	45.01	25021397	10-2560-415-97-79-600-14
	75311	03/07/2025	10-2560-415-97-79-600-14	All Children Snacks	45.01	25021397	10-2560-415-97-79-600-14
	75311	03/07/2025	10-2560-415-97-79-600-14	All Children Snacks	55.02	25021397	10-2560-415-97-79-600-14
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	296.90	25011327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	304.28	25011327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	103.48	25011327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	376.90	25021374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	331.96	25021374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	500.10	25021373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	620.42	25021373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	591.42	25021373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	135.54	25021387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	89.88	25021387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	(182.64)	25021387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	150.76	25021387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	121.04	25021387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	150.76	25021377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	75.38	25021377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	181.20	25021377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	165.98	25021377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	300.80	25021367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	151.48	25021367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	271.08	25021367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	286.30	25021367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	206.02	25011327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	103.48	25011327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	203.80	25011327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	103.48	25011327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	304.28	25011327	10-2560-415-00-71-300-13

162



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 56 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	193.42	25011317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	476.06	25011317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	342.60	25011317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	252.66	25011317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	238.39	25011317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.23	25011375	10-2560-415-00-72-220-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	178.43	25011375	10-2560-415-00-72-220-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	133.46	25011375	10-2560-415-00-72-220-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	133.46	25011375	10-2560-415-00-72-220-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	163.44	25011374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	296.90	25011374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	356.86	25011374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	267.65	25011374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	267.65	25011374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	163.44	25011373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	388.29	25011373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	329.06	25011373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	343.32	25011373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	492.50	25011373	10-2560-415-00-72-110-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	59.24	25011387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	118.47	25011387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	118.47	25011387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	103.48	25011387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	118.47	25011387	10-2560-415-00-74-210-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	59.24	25011377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	209.14	25011377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	132.74	25011377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	207.69	25011377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	178.43	25011377	10-2560-415-00-74-150-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	118.47	25011367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	236.94	25011367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	236.94	25011367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	238.39	25011367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	236.94	25011367	10-2560-415-00-74-140-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	100.85	25021327	10-2560-415-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 57 of 69

164

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	60.16	25021327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	286.59	25021327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	120.32	25021327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	286.59	25021327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	120.32	25021327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	166.57	25021327	10-2560-415-00-71-300-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	439.22	25021317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	181.20	25021317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	318.18	25021317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	484.16	25021317	10-2560-415-00-71-100-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	165.98	25021375	10-2560-415-00-72-220-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	90.60	25021375	10-2560-415-00-72-220-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	165.98	25021375	10-2560-415-00-72-220-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	287.02	25021374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	224.70	25021374	10-2560-415-00-72-120-13
	75311	03/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	165.26	25021375	10-2560-415-00-72-220-13
					\$17,395.01	Payee Vendor Total	
Primus, Mike							
	75380	03/21/2025	10-2660-332-00-79-600-14	Travel Technology	22.54	0	10-2660-332-00-79-600-14
					\$22.54	Payee Vendor Total	
Purkeypile, Amanda							
	75381	03/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	66.50	0	10-2520-332-00-74-500-14
					\$66.50	Payee Vendor Total	
Quest Food Management							
	75490	03/21/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,626.61	20252104	10-2560-310-00-71-300-13
	75490	03/21/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,280.55	20252104	10-2560-310-00-71-300-13
	75490	03/21/2025	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20252104	10-2560-315-00-74-500-14
	75490	03/21/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	184.88	20252104	10-2560-310-00-71-300-13
	75490	03/21/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	250.46	20252270	10-2560-310-00-71-300-13
	75490	03/21/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,366.78	20252270	10-2560-310-00-71-300-13
	75490	03/21/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,596.78	20252270	10-2560-310-00-71-300-13
	75490	03/21/2025	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20252270	10-2560-315-00-74-500-14
					\$17,306.06	Payee Vendor Total	
Redden, Scott							



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 58 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75382	03/21/2025	20-2540-332-00-79	Travel	23.94	0	20-2540-332-00-79
					\$23.94	Payee Vendor Total	
Reed, Richard							
	75383	03/21/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	79.52	0	10-2561-332-00-79-605-14
					\$79.52	Payee Vendor Total	
Regional Office of Educat							
	75491	03/21/2025	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	810.00	20252202	10-4210-670-00-79-600-14
					\$810.00	Payee Vendor Total	
Riebock, Benjamin							
	75408	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	75408	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	75408	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	75408	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	75408	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$700.00	Payee Vendor Total	
Rivera Jr, Rafael							
	75518	03/28/2025	10-1500-319-00-71-300-13	Sports Officials HS	79.00	0	10-1500-319-00-71-300-13
					\$79.00	Payee Vendor Total	
Rodriguez, Tom							
	75384	03/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	193.20	0	10-2520-332-00-74-500-14
					\$193.20	Payee Vendor Total	
Rollins, Kennedy							
	75385	03/21/2025	10-2410-640-00-74-150-13	Office Dues & Fees Conley	175.00	0	10-2410-640-00-74-150-13
					\$175.00	Payee Vendor Total	
Rush Truck Center Huntley							
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	56.22	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	342.91	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	84.42	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	28.14	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	224.67	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	623.21	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	1,575.40	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	1,070.73	25020747	40-2554-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 59 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	74.72	25020747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	75.80	25030747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	(66.50)	25030747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	39.36	25030747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	143.60	25030747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	91.60	25030747	40-2554-410-00-79
	75314	03/07/2025	40-2554-410-00-79	Fleet Supplies	511.88	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	303.88	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	752.08	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	134.90	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	46.68	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	612.31	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	401.41	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	355.46	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	3,413.69	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	1,768.86	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	290.00	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	1,772.09	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	115.25	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	461.00	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	(432.25)	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	(75.80)	25030747	40-2554-410-00-79
	75492	03/21/2025	40-2554-410-00-79	Fleet Supplies	(498.75)	25030747	40-2554-410-00-79
					\$14,296.97	Payee Vendor Total	
Ryan, Debra							
	75386	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	14.00	0	10-1200-332-00-79-600-14
					\$14.00	Payee Vendor Total	
Rydin Decal							
	75493	03/21/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	1,764.00	20252129	10-1110-410-00-74-150-13
					\$1,764.00	Payee Vendor Total	
Safety Kleen Systems Inc							
	75494	03/21/2025	40-2550-310-00-79	Prof & Tech Service Trans	253.57	20252159	40-2550-310-00-79
					\$253.57	Payee Vendor Total	
Safeway Tuckpointing Co							



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 60 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75277	03/06/2025	20-2542-323-00-79	Repairs & Maint Buildings	4,875.00	20243209	20-2542-323-00-79
					\$4,875.00	Payee Vendor Total	
Saylor, Alexa							
	75387	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	25.20	0	10-1200-332-00-79-600-14
					\$25.20	Payee Vendor Total	
Schmuhl, Jessica							
	75388	03/21/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	79.87	0	10-1120-410-09-72-220-13
					\$79.87	Payee Vendor Total	
Scholastic Inc							
	75495	03/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	75.00	20252023	10-1200-310-92-79-600-14
	75495	03/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	7.50	20252023	10-1200-310-92-79-600-14
	75495	03/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	7.24	20252022	10-1200-310-92-79-600-14
	75495	03/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	9.90	20252022	10-1200-310-92-79-600-14
	75495	03/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	62.50	20252022	10-1200-310-92-79-600-14
					\$162.14	Payee Vendor Total	
Scholl, Julie							
	75409	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
School Health Corporation							
	75337	03/11/2025	10-2130-410-00-79-600-14	Supplies Health	124.48	20250038	10-2130-410-00-79-600-14
	75337	03/11/2025	10-2130-410-00-79-600-14	Supplies Health	71.07	20250038	10-2130-410-00-79-600-14
	75337	03/11/2025	10-2130-410-00-79-600-14	Supplies Health	(0.67)	20250038	10-2130-410-00-79-600-14
	75496	03/21/2025	10-2130-410-00-79-600-14	Supplies Health	10.71	20250032	10-2130-410-00-79-600-14
					\$205.59	Payee Vendor Total	
Schoolbells Ltd							
	75339	03/17/2025	40-2552-331-00-79	Contracted Transportation	40,009.00	25030657	40-2552-331-00-79
					\$40,009.00	Payee Vendor Total	
Schwerzler, Therese							
	75389	03/21/2025	10-2410-332-00-71-300-13	Prin Travel HS	21.84	0	10-2410-332-00-71-300-13
					\$21.84	Payee Vendor Total	
Seal of Illinois							
	75315	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,511.50	25021537	10-4220-670-00-79-600-14
					\$12,511.50	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 61 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Searle, Cara							
	75390	03/21/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	20.10	0	10-1110-332-00-71-100-13
	75390	03/21/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	21.00	0	10-1110-332-00-71-100-13
					\$41.10	Payee Vendor Total	
Secretary of State 12							
	75267	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020957	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 10							
	58543	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	22070937	40-2550-310-00-79
	67892	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	24080937	40-2550-310-00-79
	70534	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	24020937	40-2550-310-00-79
	72683	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	25070937	40-2550-310-00-79
	75268	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020937	40-2550-310-00-79
					(\$12.00)	Payee Vendor Total	
Secretary of State 11							
	75269	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020947	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 3							
	75270	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020867	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 4							
	75271	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 5							
	75272	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 6							
	65836	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	23020897	40-2550-310-00-79
	75273	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020897	40-2550-310-00-79
					\$0.00	Payee Vendor Total	
Secretary of State 7							
	65837	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	23020907	40-2550-310-00-79
	67898	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	24080907	40-2550-310-00-79



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 62 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75274	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020907	40-2550-310-00-79
					<u>(\$4.00)</u>	Payee Vendor Total	
Secretary of State 8							
	67899	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	24080917	40-2550-310-00-79
	75275	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020917	40-2550-310-00-79
					<u>\$0.00</u>	Payee Vendor Total	
Secretary of State 9							
	67900	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	24080927	40-2550-310-00-79
	72691	03/07/2025	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	25070927	40-2550-310-00-79
	75276	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020927	40-2550-310-00-79
					<u>(\$4.00)</u>	Payee Vendor Total	
Select Savvy LLC							
	75316	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,054.00	25020667	10-1101-310-00-79-605-14
	75316	03/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	527.00	25020667	10-1101-310-00-79-605-14
	75497	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,581.00	25020667	10-1101-310-00-79-605-14
	75497	03/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,581.00	25030667	10-1101-310-00-79-605-14
					<u>\$4,743.00</u>	Payee Vendor Total	
Senase, Judith							
	75498	03/21/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	925.00	20252280	10-2150-310-92-79-600-14
	75498	03/21/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	925.00	20252285	10-2150-310-92-79-600-14
					<u>\$1,850.00</u>	Payee Vendor Total	
Service Sanitation Inc							
	75499	03/21/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	481.64	20252271	10-1500-320-00-71-300-13
					<u>\$481.64</u>	Payee Vendor Total	
Severin, Nicole							
	75391	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	32.83	0	10-1200-332-00-79-600-14
	75391	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	37.52	0	10-1200-332-00-79-600-14
					<u>\$70.35</u>	Payee Vendor Total	
Sharkey, Anne							
	75392	03/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	55.72	0	10-1130-332-00-71-300-13
					<u>\$55.72</u>	Payee Vendor Total	
Slad, Jennifer							
	75393	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	81.71	0	10-1200-410-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 63 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75393	03/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	44.49	0	10-1200-410-92-79-600-14
					\$126.20	Payee Vendor Total	
Smith, Sandra							
	75394	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	13.40	0	10-1200-332-00-79-600-14
	75394	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	68.95	0	10-1200-332-00-79-600-14
					\$82.35	Payee Vendor Total	
Southpaw Enterprises							
	75500	03/21/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	83.16	20252212	10-2130-410-92-79-605-14
	75500	03/21/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	414.00	20252212	10-2130-410-92-79-605-14
	75500	03/21/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	180.00	20252212	10-2130-410-92-79-605-14
					\$677.16	Payee Vendor Total	
Sparks, Alyse							
	75395	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	122.07	0	10-1200-332-00-79-600-14
					\$122.07	Payee Vendor Total	
Special Education Service							
	75501	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(219.73)	20252203	10-4220-670-00-79-600-14
	75501	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,482.92	20252203	10-4220-670-00-79-600-14
					\$2,263.19	Payee Vendor Total	
Speech Corner LLC							
	75542	03/28/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.99	20252213	10-2150-410-92-79-605-14
	75542	03/28/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	58.99	20252213	10-2150-410-92-79-605-14
	75542	03/28/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20252213	10-2150-410-92-79-605-14
	75542	03/28/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20252213	10-2150-410-92-79-605-14
	75542	03/28/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	28.99	20252213	10-2150-410-92-79-605-14
					\$152.95	Payee Vendor Total	
Spoeth, Holly							
	75396	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	106.47	0	10-1200-332-00-79-600-14
					\$106.47	Payee Vendor Total	
Steiner Electric Company							
	75543	03/28/2025	20-2542-410-00-79	Supplies B & G	173.40	25011637	20-2542-410-00-79
					\$173.40	Payee Vendor Total	
Stor-Loc							
	75502	03/21/2025	10-1100-421-00-74-500-14	Materials 6-12	166.67	20251814	10-1100-421-00-74-500-14

170



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 64 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75502	03/21/2025	10-1100-421-00-74-500-14	Materials 6-12	3,647.60	20251814	10-1100-421-00-74-500-14
	75502	03/21/2025	10-1100-421-00-74-500-14	Materials 6-12	166.67	20251815	10-1100-421-00-74-500-14
	75502	03/21/2025	10-1100-421-00-74-500-14	Materials 6-12	5,584.80	20251815	10-1100-421-00-74-500-14
	75502	03/21/2025	10-1100-421-00-74-500-14	Materials 6-12	166.67	20251817	10-1100-421-00-74-500-14
	75502	03/21/2025	10-1100-421-00-74-500-14	Materials 6-12	5,707.20	20251817	10-1100-421-00-74-500-14
	75544	03/28/2025	10-1100-421-00-74-500-14	Materials 6-12	5,387.68	20251816	10-1100-421-00-74-500-14
	75544	03/28/2025	10-1100-421-00-74-500-14	Materials 6-12	5,505.76	20251818	10-1100-421-00-74-500-14
	75544	03/28/2025	10-1100-421-00-74-500-14	Materials 6-12	5,505.75	20251819	10-1100-421-00-74-500-14
					\$31,838.80	Payee Vendor Total	
Summit School Inc							
	75317	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	701.92	25021962	10-4220-670-00-79-600-14
	75317	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	413.28	25021962	10-4220-670-00-79-600-14
	75317	03/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,118.76	25021962	10-4220-670-00-79-600-14
					\$7,233.96	Payee Vendor Total	
Sunrise Southwest LLC							
	75503	03/21/2025	40-2552-331-00-79	Contracted Transportation	3,875.40	20252160	40-2552-331-00-79
					\$3,875.40	Payee Vendor Total	
Super Duper Publications							
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	12.95	20252214	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	55.99	20252214	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	34.95	20252214	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	69.95	20252215	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	34.95	20252215	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	9.95	20252215	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	14.95	20252215	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	14.95	20252215	10-2150-410-92-79-605-14
	75504	03/21/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	14.95	20252215	10-2150-410-92-79-605-14
					\$263.59	Payee Vendor Total	
Sykora, Jennifer							
	75397	03/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	12.60	0	10-2520-332-00-74-500-14
					\$12.60	Payee Vendor Total	
Symmetry Energy Solutions							
	75519	03/28/2025	20-2540-465-00-79	Natural Gas	53,234.54	0	20-2540-465-00-79
					\$53,234.54	Payee Vendor Total	

171



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 65 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Syslo, Brianna	75398	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	48.13	0	10-1100-410-98-79-600-14
					\$48.13	Payee Vendor Total	
Talerico Martin Corp	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	52.20	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	422.58	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	61.20	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 66 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	405.84	25020378	10-2560-415-00-71-300-13
	75318	03/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25020378	10-2560-415-00-71-300-13
					\$8,399.40	Payee Vendor Total	
Taylor, Nicole							
	75399	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	12.88	0	10-1101-314-00-79-605-14
					\$12.88	Payee Vendor Total	
Teachercentric Inc							
	75505	03/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,133.33	20252272	10-2212-310-00-79-505-14
	75505	03/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,533.33	20252272	10-2212-310-00-79-505-14
	75505	03/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	32,833.34	20252272	10-2212-310-00-79-505-14
					\$37,500.00	Payee Vendor Total	
Tennant Sales and Service							
	75506	03/21/2025	20-2542-410-00-79	Supplies B & G	56.40	20252111	20-2542-410-00-79
					\$56.40	Payee Vendor Total	
Thiesse, Stacey							
	75400	03/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	253.40	0	10-1200-332-00-79-600-14
	75400	03/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	118.95	0	10-2210-314-92-79-605-14
					\$372.35	Payee Vendor Total	
Thomson Reuters							
	75320	03/07/2025	10-2660-319-61-79-600-14	Software Maintenance	1,291.21	25030307	10-2660-319-61-79-600-14
					\$1,291.21	Payee Vendor Total	
Trane							
	992300725	03/26/2025	20-2542-410-00-79	Supplies B & G	342.71	20252112	20-2542-410-00-79
	992300725	03/26/2025	20-2542-410-00-79	Supplies B & G	189.45	20252112	20-2542-410-00-79
	992300725	03/26/2025	20-2542-410-00-79	Supplies B & G	72.56	20252171	20-2542-410-00-79
					\$604.72	Payee Vendor Total	
Tribe Country Farms Inc							
	75507	03/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20252107	10-2560-415-00-71-300-13
	75507	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20252107	10-2560-415-00-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 67 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75507	03/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20252107	10-2560-415-00-74-210-13
	75507	03/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20252273	10-2560-415-00-74-210-13
	75507	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20252273	10-2560-415-00-72-220-13
	75507	03/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20252273	10-2560-415-00-71-300-13
	75507	03/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20252274	10-2560-415-00-74-210-13
	75507	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20252274	10-2560-415-00-72-220-13
	75507	03/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20252274	10-2560-415-00-71-300-13
	75507	03/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20252182	10-2560-415-00-74-210-13
	75507	03/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20252182	10-2560-415-00-72-220-13
	75507	03/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20252182	10-2560-415-00-71-300-13
					\$972.00	Payee Vendor Total	
Trophies By George							
	75220	03/07/2025	10-1500-411-00-71-300-13	Awards HS	(33.00)	20251913	10-1500-411-00-71-300-13
					(\$33.00)	Payee Vendor Total	
Uline							
	75508	03/21/2025	10-1130-410-00-71-300-13	Inst Supplies HS	75.13	20252167	10-1130-410-00-71-300-13
	75508	03/21/2025	10-1130-410-00-71-300-13	Inst Supplies HS	1,250.00	20252167	10-1130-410-00-71-300-13
					\$1,325.13	Payee Vendor Total	
Unity School Bus Parts, I							
	75509	03/21/2025	40-2554-410-00-79	Fleet Supplies	314.36	20252161	40-2554-410-00-79
					\$314.36	Payee Vendor Total	
Verizon Wireless							
	75321	03/07/2025	20-2540-340-00-79	Telephone - Districtwide	3,424.60	25031607	20-2540-340-00-79
	75510	03/21/2025	20-2540-340-00-79	Telephone - Districtwide	480.64	25031607	20-2540-340-00-79
					\$3,905.24	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	75329	03/07/2025	20-2540-370-00-79	Water/Sewer	1,345.60	0	20-2540-370-00-79
	75329	03/07/2025	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	75329	03/07/2025	20-2540-370-00-79	Water/Sewer	1,030.25	0	20-2540-370-00-79
	75545	03/28/2025	20-2546-310-00-71-305	Resource Officer	8,633.58	25030137	20-2546-310-00-71-305
	75329	03/07/2025	20-2540-370-00-79	Water/Sewer	807.65	0	20-2540-370-00-79
	75329	03/07/2025	20-2540-370-00-79	Water/Sewer	1,289.95	0	20-2540-370-00-79
					\$13,117.03	Payee Vendor Total	

174

Village of Huntley



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 68 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75520	03/28/2025	20-2540-370-00-79	Water/Sewer	46.73	0	20-2540-370-00-79
					\$46.73	Payee Vendor Total	
Village of Huntley							
	75511	03/21/2025	20-2546-310-00-71-305	Resource Officer	422.50	20252275	20-2546-310-00-71-305
	75511	03/21/2025	20-2546-310-00-71-305	Resource Officer	390.00	20252276	20-2546-310-00-71-305
	75511	03/21/2025	20-2546-310-00-71-305	Resource Officer	390.00	20252277	20-2546-310-00-71-305
	75511	03/21/2025	20-2546-310-00-71-305	Resource Officer	828.75	20252278	20-2546-310-00-71-305
	75511	03/21/2025	20-2546-310-00-71-305	Resource Officer	7,024.67	25031517	20-2546-310-00-71-305
					\$9,055.92	Payee Vendor Total	
Village of Lake in the Hi							
	75546	03/28/2025	20-2546-310-00-71-305	Resource Officer	5,255.00	25030687	20-2546-310-00-71-305
					\$5,255.00	Payee Vendor Total	
VSP of Illinois NFP							
	75547	03/28/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	77.17	25030457	10-2310-220-00-79-600-14
	75338	03/11/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	66.54	25030457	10-2310-220-00-79-600-14
					\$143.71	Payee Vendor Total	
Warehouse Direct Cardinal							
	75512	03/21/2025	40-2550-410-00-79	Office Supplies	447.42	20250082	40-2550-410-00-79
	75512	03/21/2025	40-2550-410-00-79	Office Supplies	502.00	20250082	40-2550-410-00-79
	75512	03/21/2025	10-2130-410-00-79-600-14	Supplies Health	59.20	20250039	10-2130-410-00-79-600-14
	75512	03/21/2025	10-2130-410-00-79-600-14	Supplies Health	172.10	20250039	10-2130-410-00-79-600-14
	75512	03/21/2025	10-2130-410-00-79-600-14	Supplies Health	49.68	20252216	10-2130-410-00-79-600-14
					\$1,230.40	Payee Vendor Total	
Wauconda HS							
	75412	03/21/2025	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	
WeatherGuard Roofing Comp							
	992300726	03/26/2025	20-2542-323-00-79	Repairs & Maint Buildings	597.75	20252183	20-2542-323-00-79
					\$597.75	Payee Vendor Total	
WEX BANK							
	75322	03/07/2025	40-2552-464-00-79	Diesel/Gasoline	100.04	25020767	40-2552-464-00-79
	75322	03/07/2025	10-1500-332-00-71-300-13	Athletic Trips HS	304.93	25020777	10-1500-332-00-71-300-13
	75322	03/07/2025	10-1700-464-21-71-300-13	Driver Education Gasoline	390.02	25020777	10-1700-464-21-71-300-13

175



Huntley Community School District 158 Disbursements

Check Date: 3/6/2025 to 3/31/2025

Printed: 3/31/2025 7:03 AM
Page 69 of 69

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$794.99	Payee Vendor Total	
Wilson Language Training							
	75548	03/28/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	136.00	20252015	10-1200-410-92-79-600-14
	75548	03/28/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.88	20252015	10-1200-410-92-79-600-14
					\$146.88	Payee Vendor Total	
Winston, Nicole							
	75401	03/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	45.10	0	10-1100-410-98-79-600-14
					\$45.10	Payee Vendor Total	
Woodstock Community Unit							
	75513	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,103.46	20252132	10-4220-670-00-79-600-14
	75513	03/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,103.46	20252132	10-4220-670-00-79-600-14
					\$8,206.92	Payee Vendor Total	
Wyman, Tami							
	75402	03/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
					\$4.48	Payee Vendor Total	
Yakimisky, Jennifer							
	75410	03/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$140.00	Payee Vendor Total	
Zaleski, Angela							
	75403	03/21/2025	10-1543-332-00-71-305-13	Activities Travel	196.56	0	10-1543-332-00-71-305-13
					\$196.56	Payee Vendor Total	
Zieglers Ace Hardware							
	75323	03/07/2025	20-2542-410-00-79	Supplies B & G	38.36	25120267	20-2542-410-00-79
	75514	03/21/2025	20-2542-410-00-79	Supplies B & G	10.75	25120267	20-2542-410-00-79
					\$49.11	Payee Vendor Total	
Report Total					\$2,958,171.10		

176



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

February 2025 Financial Executive Summary

The February 2025 month and YTD results are as follows:

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

	FY25 February	FY25 YTD	FY25 Budget	
Total Local	\$ 8,173,763	\$ 57,349,130	\$ 90,758,598	63%
Total State	3,100,700	26,740,698	\$ 38,774,782	69%
Total Federal	116,173	1,729,394	\$ 3,920,625	44%
Operating Revenues	\$ 11,390,636	\$ 85,819,222	\$ 133,454,005	64%
Salaries	\$ 6,787,636	\$ 53,679,527	\$ 81,071,209	66%
Employee Benefits	\$ 2,410,138	\$ 17,087,330	\$ 24,505,586	70%
Purchased Services	\$ 725,295	\$ 7,965,901	\$ 11,784,504	68%
Supplies & Materials	\$ 890,964	\$ 5,553,408	\$ 8,846,973	63%
Capital Outlay	\$ -	\$ 1,998,048	\$ 2,780,105	72%
Other Objects	\$ 257,750	\$ 2,181,314	\$ 3,585,734	61%
Operating Expenses	11,071,783	88,465,527	132,574,111	67%
Net Operating Surplus (Deficit)	\$ 318,853	\$ (2,646,305)	\$ 879,894	

All Funds:

	FY25 February	FY25 YTD	FY25 Budget	
Total Revenues	\$ 12,645,220	\$ 94,518,890	\$ 146,014,284	65%
Total Expenses	10,671,866	100,682,706	145,291,499	69%
Net All Funds Surplus (Deficit)	\$ 1,973,354	\$ (6,163,816)	\$ 722,785	

Primarily driven by timing of revenues and expenses, the District closed February 2025 with a YTD net operating deficit of (\$2.6M). In addition, Capital Project expenses are generally frontloaded as shown by Capital Projects at 72% of budget.

February operating revenues of \$11.3M are mainly due to the recognition of \$7.4M levy 2023 property taxes, \$3M Evidence Based Funding (EBF), Interest Earnings \$583k, Food Service \$242k, and National School Lunch \$83k.

Approximately 83% of February operating expenditures cover Salaries and Benefits. Major expenditures making up the \$725k in operating Purchased Services for the month was for contracted custodial service (\$195k), snow removal (\$70k), alternative school (\$43k), substitute contracted (\$37k), and professional and technical (\$31k). The \$860k in monthly Supplies and Materials includes curriculum adoption (\$420k), cafeteria supplies (\$158k), natural gas (\$82k), buildings & grounds supplies (\$25K), electricity (\$64k), and diesel/gasoline (\$16k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY25 with \$58.4 million in cash and as of the end of February 2025, the cash balance approximated \$35 million. The District holds \$2.6M with BMO, \$24.7M through PMA, and \$8.2M with Fifth Third.

February 2025 Financial Executive Summary

Major transactions for February include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,842,873	Monthly Levy 2023 Recognition	\$7,450,747
McGraw Hill (Curriculum)	\$ 420,046	Evidence Based Funding	\$3,015,386
GSF USA Inc (Contracted Maint)	\$ 203,238	Interest Earnings	\$583,931
Gordon Food Service (Café Supplies)	\$ 111,799	Food Service	\$242,543
BMO Mastercard (P-Card)	\$ 94,525	National School Lunch	\$83,518
Arctic Snow and Ice (O&M)	\$ 70,778	At-Risk Grant	\$59,534
Symmetry Energy (Natural Gas)	\$ 66,222		
Easterseals (SpEd Tuition)	\$ 56,715		
Oak Creek Parkway (SpEd Rent)	\$ 42,767	February 2025 ISBE (State) Receivable	
Schoolbells (Cont Transportation)	\$ 38,733		
Marklund Childrens (SpEd Tuition)	\$ 29,523	Early Childhood	\$29,767
Benefitfocus (Insurance)	\$ 28,601		
Alexander Leigh Ctr (SpEd Tuition)	\$ 23,143		
Little City Foundation (SpEd Tuition)	\$ 22,803	Total	\$29,767
General Parts (Food Svc)	\$ 19,780		
Aequor Health (SpEd Tuition)	\$ 19,130		
Camelot Therapeutic (SpEd Tuition)	\$ 17,771		

Monthly Insurance Update:

Claims Paid

	Dec 2024	Jan 2025	Feb 2025	FY25 YTD
\$	1,282,302	\$ 1,918,071	\$ 1,202,523	\$ 9,820,971
Total	\$ 1,282,302	\$ 1,918,071	\$ 1,202,523	\$ 9,820,971
Settlement Costs - BC/BS	210,751	225,962	266,424	1,777,201
Average Monthly Claims	\$ 1,028,955	\$ 1,116,137	\$ 1,110,221	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,288,355	\$ 1,915,738	\$ 1,139,724	\$ 10,450,075

Includes employee contributions

FY25 Budget

\$ 14,224,393

February 2025 claims of \$1.2M are equal to \$1.2M in February 2024. (These figures include stop loss credits of \$115k.)

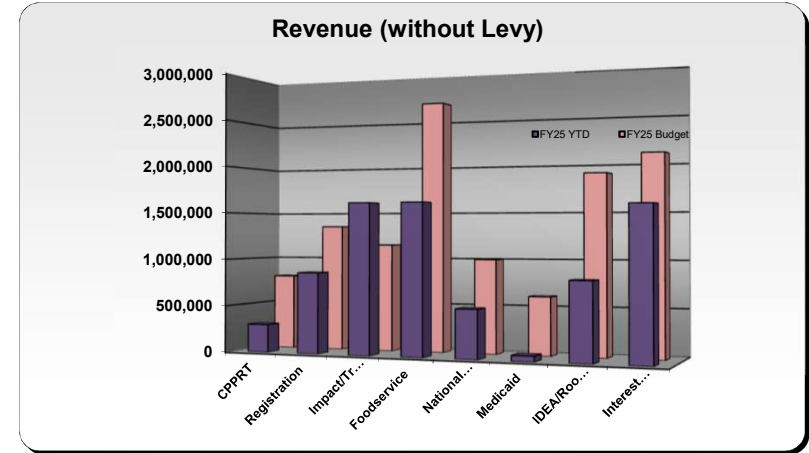
February 2025 Dashboard

Revenue					
	Prior YTD	FY25 YTD	FY25 Budget	%	Variance
Operating Levies	48,403,522	52,005,998	86,587,245	60%	34,581,247
MCATs	2,505,638	2,078,871	4,981,052	42%	2,902,181
CPPRT	456,999	296,557	800,000	37%	503,443
Registration	984,019	858,616	1,350,367	64%	491,751
Impact/Transition Fees	407,604	1,598,284	1,150,000	139%	(448,284)
Foodservice	1,527,233	1,601,413	2,675,196	60%	1,073,783
National School Lunch	685,365	511,633	1,000,000	51%	488,367
Medicaid	96,583	60,146	617,000	10%	556,854
IDEA/Room & Board	829,233	816,162	1,900,527	43%	1,084,365
Interest Earnings-Total	1,686,951	1,574,579	2,099,999	75%	525,420

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

Monthly Notes - Revenue

- ▶ Impact transition fees trending favorably.
- ▶ All other items in red tranding as expected due to timing or recognition.

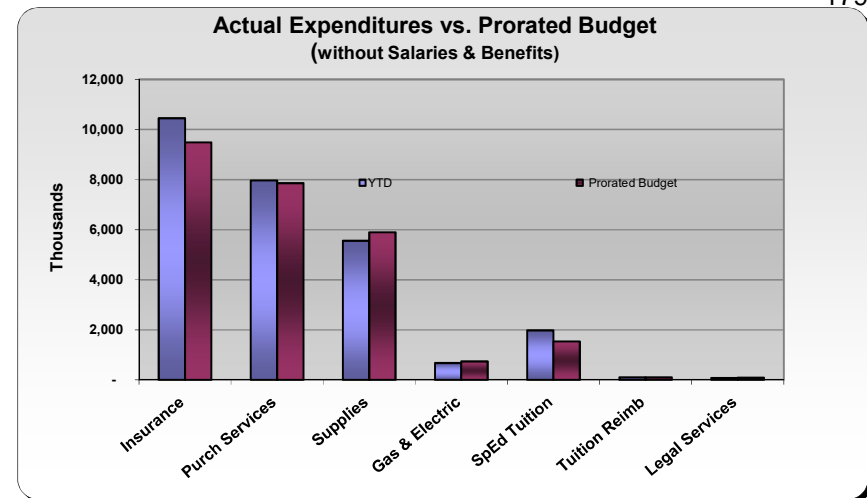


Key Operating Expenditures					
	Prior YTD	FY25 YTD	FY25 Budget	%	Budget Bal.
Salaries & Benefits	66,216,538	70,766,857	105,442,575	67%	34,675,718
Insurance	9,160,650	10,450,075	14,224,393	73%	3,774,318
Purchased Services	8,204,065	7,965,901	11,784,507	68%	3,818,606
Supplies	5,145,653	5,553,408	8,846,973	63%	3,293,565
Gas & Electric	602,999	672,958	1,108,000	61%	435,042
SpEd Tuition	1,356,974	1,977,127	2,297,500	86%	320,373
Tuition Reimb	98,804	97,354	150,000	65%	52,646

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

Monthly Notes - Expenditures

- ▶ Expenses are on track with budget.
- ▶ SpEd Tuition is trending a bit high.

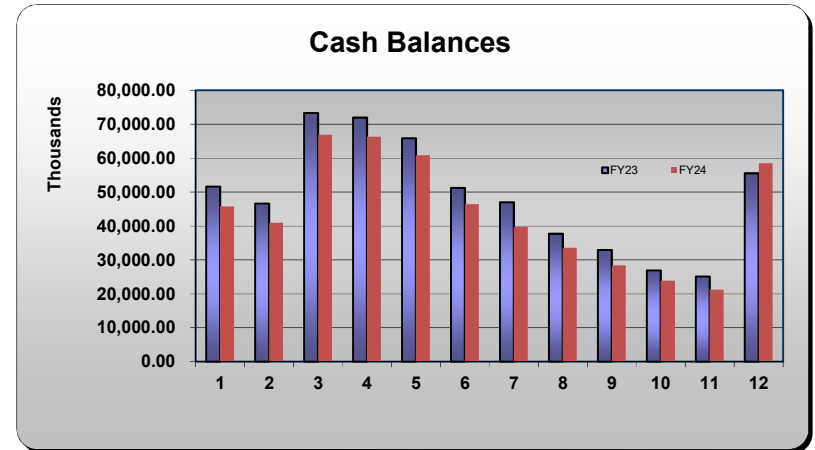


February 2025 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY25 YTD	%	Variance
Cash and Investments	33,620,011	35,566,237	106%	1,946,225
A/R Total	724,705	594,204	82%	(130,501)
A/R State	380,096	149,807	39%	(230,289)
Deferred Revenue	75,529,369	79,360,880	105%	3,831,511
Contracts Payable	7,978,429	10,125,962	127%	2,147,533
Self Insurance Res.	3,340,050	3,340,050	100%	0

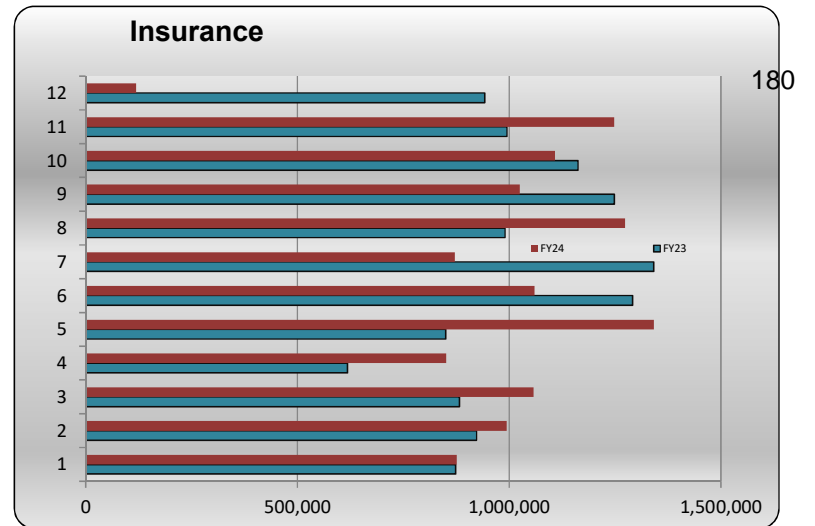
Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2025 summer payrolls.



FY24 AFR Data				
	FY24	FY23	%	Variance
Fund Balance to Revenue Ratio	0.29	0.30	96%	(0.01)
Expenditure to Revenue Ratio	1.00	1.02	102%	0.02
Days Cash on Hand	136.90	134.59	102%	2.31
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	58.77	57.99	101%	0.78
ISBE Rating	3.80	3.45	110%	0.35
Operating Expense per Pupil	15,537.00	15,164.00	102%	373.00
	RECOGNITION	REVIEW		

► The District ISBE rating increased to Financial Recognition in FY24.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	5,929,114.00	41,461,584.23	(64,783,389.00)	(23,321,804.77)	64.00	
1200 Payments In Lieu Of Taxes	0.00	296,557.34	(684,292.00)	(387,734.66)	43.34	
1300 Tuition	0.00	9,060.00	(336,982.00)	(327,922.00)	2.69	
1500 Earnings On Investments	92,597.79	284,555.75	(672,952.00)	(388,396.25)	42.28	
1600 Food Service	242,542.58	1,601,412.76	(2,675,196.00)	(1,073,783.24)	59.99	
1700 District/School Activity Income	17,760.12	433,652.36	(1,393,613.00)	(959,960.64)	31.12	
1800 Textbook Income	(55,499.66)	858,615.78	(1,350,367.00)	(491,751.22)	63.58	
1900 Other Local Revenues	20,008.94	597,651.55	(545,624.00)	67,027.55	112.28	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	6,246,523.77	45,543,089.77	(72,442,415.00)	(26,884,325.23)	62.89	* Source of Revenue
3001 General State Aide	3,015,386.00	21,107,702.00	(31,072,418.00)	(9,964,716.00)	67.93	
3100 Special Education	0.00	523,492.29	(1,328,982.00)	(805,489.71)	39.39	
3200 Career And Technical Education (Cte) - Tech Prep	17,250.00	17,250.00	(34,500.00)	(17,250.00)	50.00	
3300 Bilingual/StateFreeLunch/Dr Ed	1,030.36	22,221.63	(77,280.00)	(55,058.37)	28.75	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	59,534.00	168,835.00	(305,634.00)	(136,799.00)	55.24	
3900 Other State Revenue	7,500.00	319,904.00	(319,435.00)	469.00	100.15	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,100,700.36	22,159,404.92	(33,138,249.00)	(10,978,844.08)	66.87	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	90,246.07	546,677.34	(1,005,803.00)	(459,125.66)	54.35	
4300 Title I - Low Income	0.00	49,788.00	(176,151.00)	(126,363.00)	28.26	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(13,169.00)	(13,169.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	816,162.00	(1,900,527.00)	(1,084,365.00)	42.94	
4700 CTE	19,500.00	19,500.00	(39,500.00)	(20,000.00)	49.37	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	6,426.58	297,266.61	(785,475.00)	(1,248,208.39)	19.23	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	116,172.65	1,729,393.95	(3,920,625.00)	(2,951,231.05)	36.95	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget 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	<u>9,463,396.78</u>	<u>69,431,888.64</u>	<u>(109,501,289.00)</u>	<u>(40,814,400.36)</u>	<u>62.99</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	789,540.00	5,492,414.05	(8,701,215.00)	(3,208,800.95)	63.12	
1500 Earnings On Investments	131,561.59	326,364.58	(483,684.00)	(157,319.42)	67.47	
1900 Other Local Revenues	32,720.56	274,285.09	(280,000.00)	(3,999.91)	98.57	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	953,822.15	6,093,063.72	(9,464,899.00)	(3,370,120.28)	64.39	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.00)	(2,096,243.00)	0.00	
3900 Other State Revenue	0.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	50,000.00	(2,096,243.00)	(2,046,243.00)	2.39	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	953,822.15	6,143,063.72	(11,561,142.00)	(5,416,363.28)	53.15	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	894,458.00	6,897,803.22	(11,272,891.00)	(4,375,087.78)	61.19	
1500 Earnings On Investments	217,665.93	602,272.41	(374,298.00)	227,974.41	160.91	
1900 Other Local Revenues	0.00	229.10	0.00	229.10	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,112,123.93	7,500,304.73	(11,647,189.00)	(4,146,884.27)	64.40	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	1,112,123.93	7,500,304.73	(11,647,189.00)	(4,146,884.27)	64.40	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	374,483.00	2,607,723.03	(4,223,007.00)	(1,615,283.97)	61.75	
1400 Transportation Fees	0.00	0.00	(69,700.00)	(69,700.00)	0.00	
1500 Earnings On Investments	64,010.27	159,311.29	(273,387.00)	(114,075.71)	58.27	
1900 Other Local Revenues	0.00	150,459.20	0.00	150,459.20	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	438,493.27	2,917,493.52	(4,566,094.00)	(1,648,600.48)	63.89	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	1,515,906.82	(3,540,290.00)	(2,024,383.18)	42.82	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	1,515,906.82	(3,540,290.00)	(2,024,383.18)	42.82	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	3,399.16	0.00	3,399.16	0.00	
7000 SOURCES OF FUNDS	0.00	3,399.16	0.00	3,399.16	0.00	* Source of Revenue
40 Transportation Fund	438,493.27	4,436,799.50	(8,106,384.00)	(3,669,584.50)	54.73	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	312,465.00	2,175,151.31	(3,441,005.00)	(1,265,853.69)	63.21	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	68,151.25	174,270.65	(168,238.00)	6,032.65	103.59	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>380,616.25</u>	<u>2,349,421.96</u>	<u>(3,724,951.00)</u>	<u>(1,375,529.04)</u>	<u>63.07</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>380,616.25</u>	<u>2,349,421.96</u>	<u>(3,724,951.00)</u>	<u>(1,375,529.04)</u>	<u>63.07</u>	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	340.68	3,219.90	(63,089.00)	(59,869.10)	5.10	
1900 Other Local Revenues	241,648.05	1,348,494.60	(850,000.00)	498,494.60	158.65	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	241,988.73	1,351,714.50	(913,089.00)	438,625.50	148.04	* 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	241,988.73	1,351,714.50	(913,089.00)	438,625.50	148.04	Fund

Revenue Report

Printed: 3/10/2025 9:46 AM
Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	45,145.00	269,125.52	(497,151.00)	(228,025.48)	54.13	
1500 Earnings On Investments	9,633.56	24,584.52	(63,089.00)	(38,504.48)	38.97	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>54,778.56</u>	<u>293,710.04</u>	<u>(560,240.00)</u>	<u>(266,529.96)</u>	<u>52.43</u>	* Source of Revenue
70 Working Cash Fund	<u>54,778.56</u>	<u>293,710.04</u>	<u>(560,240.00)</u>	<u>(266,529.96)</u>	<u>52.43</u>	Fund

Revenue Report

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Huntley Community School District 158

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	% of Budget Revenue	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.00	0.04	(1,262.00)	(1,261.96)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	0.04	(1,262.00)	(1,261.96)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.00	0.04	(1,262.00)	(1,261.96)	0.00	Fund
Report Total:	<u>12,645,219.67</u>	<u>91,506,903.13</u>	<u>(146,015,546.00)</u>	<u>(55,251,927.87)</u>	<u>62.36</u>	

Expenditure Report - Board of Education

Printed: 3/10/2025 9:53 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	4,566,370.13	36,280,494.44	0.00	55,408,472.00	19,388,883.56	65.17		
200 EMPLOYEE BENEFITS	1,843,926.64	10,788,063.16	2,073,975.80	14,277,774.00	564,172.74	96.05		
300 PURCHASED SERVICES	118,997.05	825,032.63	226,875.93	1,464,892.00	309,407.81	77.56		
400 SUPPLIES & MATERIALS	512,823.43	1,710,092.59	389,503.38	2,964,468.00	818,302.00	72.01		
500 CAPITAL OUTLAY	0.00	18,700.00	0.00	20,000.00	31,800.00	37.03		
600 OTHER OBJECTS	4,699.00	61,786.27	715.50	1,017,689.00	953,487.23	6.17		
700 NON-CAPITALIZED EQUIPMENT	0.00	52,638.70	0.00	142,005.00	56.30	99.89		
1000 INSTRUCTION	7,046,816.25	49,736,807.79	2,691,070.61	75,295,300.00	22,066,109.64	70.72	* Function	
100 SALARIES	1,815,766.58	14,334,251.16	0.00	20,659,597.00	6,045,404.84	70.34		
200 EMPLOYEE BENEFITS	281,063.41	2,967,293.29	124,131.15	4,199,729.00	1,102,783.73	73.74		
300 PURCHASED SERVICES	152,044.41	2,924,377.74	425,439.58	4,170,527.00	1,212,916.52	73.64		
400 SUPPLIES & MATERIALS	211,546.57	2,345,774.45	933,038.74	3,163,662.00	(216,190.53)	106.68		
500 CAPITAL OUTLAY	0.00	0.00	4,070.63	35,000.00	5,929.37	40.71		
600 OTHER OBJECTS	8,957.00	152,242.17	2,159.95	97,374.00	94,471.88	62.04		
700 NON-CAPITALIZED EQUIPMENT	0.00	13,091.95	0.00	21,947.00	19,185.05	40.56		
2000 SUPPORT SERVICES	2,469,377.97	22,737,030.76	1,488,840.05	32,347,836.00	8,264,500.86	74.73	* Function	
100 SALARIES	5,947.92	59,652.47	0.00	90,295.00	20,347.53	74.57		
300 PURCHASED SERVICES	8,455.00	99,372.80	341.00	104,300.00	(50,718.80)	190.41		
400 SUPPLIES & MATERIALS	1,218.10	13,619.99	338.34	5,000.00	21,491.67	39.37		
700 NON-CAPITALIZED EQUIPMENT	0.00	4,802.60	1,685.30	0.00	13,012.10	33.27		
3000 COMMUNITY SERVICES	15,621.02	177,447.86	2,364.64	199,595.00	4,132.50	97.84	* Function	
300 PURCHASED SERVICES	0.00	2,512.50	150.00	10,000.00	26,837.50	9.03		
600 OTHER OBJECTS	238,405.28	1,878,104.55	909,016.88	2,297,500.00	(612,134.83)	126.64		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	238,405.28	1,880,617.05	909,166.88	2,307,500.00	(585,297.33)	125.15	* Function	
10 Educational Fund	9,770,220.52	74,531,903.46	5,091,442.18	110,150,231.00	29,749,445.67	73.10	Fund	

190

Expenditure Report - Board of Education

Printed: 3/10/2025 9:53 AM
Huntley Community School District 158

Operations & Maintenance Fund 20								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	131,044.71	1,119,029.39	0.00	1,625,995.00	506,965.61	68.82		
200 EMPLOYEE BENEFITS	(6,424.43)	772,676.92	0.00	324,006.00	(448,670.92)	238.48		
300 PURCHASED SERVICES	380,985.54	3,328,497.18	683,721.50	4,948,368.00	718,141.96	85.49		
400 SUPPLIES & MATERIALS	120,269.69	1,031,411.51	54,340.67	1,828,843.00	706,538.45	61.37		
500 CAPITAL OUTLAY	0.00	1,977,303.59	0.00	2,325,105.00	347,801.41	85.04		
600 OTHER OBJECTS	554.95	3,039.47	890.00	3,000.00	(929.47)	130.98		
2000 SUPPORT SERVICES	626,430.46	8,231,958.06	738,952.17	11,055,317.00	1,829,847.04	83.45	*	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	626,430.46	8,231,958.06	738,952.17	11,055,317.00	1,829,847.04	83.45	Fund	

Expenditure Report - Board of Education

Printed: 3/10/2025 9:53 AM
Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	10,312,487.63	12,415,963.89	0.00	12,249,890.00	(166,073.89)	101.36	
5000 DEBT SERVICE	10,312,487.63	12,415,963.89	0.00	12,249,890.00	(166,073.89)	101.36	* Function
30 Debt Service Fund or Fund Group	10,312,487.63	12,415,963.89	0.00	12,249,890.00	(166,073.89)	101.36	Fund

Expenditure Report - Board of Education

Printed: 3/10/2025 9:53 AM
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	268,506.67	1,886,099.49	0.00	3,286,852.00	1,400,752.51	57.38		
200 EMPLOYEE BENEFITS	(16,518.71)	408,659.05	0.00	2,165,697.00	1,757,037.95	18.87		
300 PURCHASED SERVICES	64,813.08	786,107.76	183,316.32	1,086,420.00	85,056.77	92.02		
400 SUPPLIES & MATERIALS	45,106.12	452,509.73	190,025.30	885,000.00	210,776.12	76.18		
500 CAPITAL OUTLAY	0.00	2,044.00	1,045,800.00	400,000.00	(647,844.00)	261.96		
600 OTHER OBJECTS	5,133.40	15,608.30	190.10	6,219.00	(9,618.70)	254.67		
2000 SUPPORT SERVICES	367,040.56	3,551,028.33	1,419,331.72	7,830,188.00	2,796,160.65	64.19	*	Function
40 Transportation Fund	367,040.56	3,551,028.33	1,419,331.72	7,830,188.00	2,796,160.65	64.19		Fund

Expenditure Report - Board of Education

Printed: 3/10/2025 9:53 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	120,225.93	733,036.06	0.00	1,423,715.75	690,679.69	51.49		
1000 INSTRUCTION	120,225.93	733,036.06	0.00	1,423,715.75	690,679.69	51.49	*	Function
200 EMPLOYEE BENEFITS	186,910.34	1,409,426.23	0.00	2,113,271.00	703,844.77	66.69		
2000 SUPPORT SERVICES	186,910.34	1,409,426.23	0.00	2,113,271.00	703,844.77	66.69	*	Function
200 EMPLOYEE BENEFITS	954.92	8,174.86	0.00	0.00	(8,174.86)	0.00		
3000 COMMUNITY SERVICES	954.92	8,174.86	0.00	0.00	(8,174.86)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	308,091.19	2,150,637.15	0.00	3,536,986.75	1,386,349.60	60.80	Fund	

Expenditure Report - Board of Education

Printed: 3/10/2025 9:53 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	0.00	0.00	0.00	467,498.00	467,498.00	0.00		
5000 DEBT SERVICE	0.00	0.00	0.00	467,498.00	467,498.00	0.00	* Function	
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	467,498.00	467,498.00	0.00	Fund	
Report Total:	<u>21,384,270.36</u>	<u>100,881,490.89</u>	<u>7,249,726.07</u>	<u>145,290,110.75</u>	<u>36,063,227.07</u>	<u>75.25</u>		



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: April 3, 2025
Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – April 3, 2025
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
HHS Cheerleading	Snap!	2,000.00

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the April 17, 2025 Regular Board Meeting.

Fundraising Authorization Form

Fiscal Services

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

Today's Date: 03/13/2025 School: Huntley High School

Name of School Organization: Huntley High School Cheerleading

Sponsor / Coach's Name: Renee Fowler Phone: 815-793-4787

Starting Date of Event: May 6, 2025 Ending Date of Event: June 6, 2025

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 2,000.00

Type of Sale / Event: Snap Fundraiser

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

Name of Vendor (if applicable): Snap! Account Manager will be John Garvin

Type of Product or Service Provided by Vendor: Snap! go fund me type product.

Purpose of Fundraiser: Each athlete will raise money that will go to the individual athlete for camps and fees.

Name of Activity Account: cheer Activity Account #: 528

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

Renee Fowler
Sponsor Signature

3/11/2025
Date

[Signature]
Athletic / Activities Director Signature

3/11/2025
Date

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

3-14-25
Date

[Signature]
Chief Financial Officer Signature

3-20-25
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

Snap! Raise Acknowledgement



Payable Organization: Huntley High School | Huntley, IL | 36-6005127

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

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

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

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

Platform Fee and Credit Card Processing Fee: We provide options for donors to cover credit card and platform fees. Normally, donors elect to cover these fees. In the instance in which a donor elects not to cover the fee, Snap! Raise will do so automatically.

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

Outfit-the-Kid and Outfit-the-Fan Logo Selection: All gear for Outfit-the-Kid (OTK) and Outfit-the-Fan (OTF) will be custom branded with my selected logo, except socks. I understand there will be a small Snap! Raise logo below my design. Participants will receive items purchased by donors in the sizes they select upon setting up their participant profile. If a participant neglects to select sizes, they will not receive the gear. Below is the logo design number and colors selected, which correspond with the attached logo guide. If you would like to change your selection, please contact your Campaign Director before the start of your fundraiser.

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

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

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

Disbursement of Funds: Snap! will process sales on behalf of your organization and hold such funds until the end of your campaign. Once we have finalized your campaign, a check will be processed for your sales, less the Snap! service fee. All requests for payments to be made via direct

deposit must be submitted to your Campaign Director or Customer Support before the end of your campaign. Please note that any such bank account designated to receive the funds must be in your organization's name.

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

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

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

Signature

Date

Renee Fowler

Printed Name



Huntley Community School District 158

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

To: Finance Committee
From: Jessica Lombard, Superintendent
Date: April 3, 2025

Subject: Regional Safe School Program Participation Extension

Executive Summary

Huntley Community School District 158 has an Intergovernmental Agreement with the McHenry County Regional Office of Education for utilization of the McHenry County Regional Safe Schools Program. The Administration would like to extend the validity period of the current Intergovernmental Agreement to include July 1, 2025 to June 30, 2026. Enclosed you will find a Resolution Authorizing Participation through the McHenry County Regional Safe School Program and extending the validity period of the current agreement.

Regional Safe School Programs across Illinois operate through a combination of grant funding, general state aid, and school district fees. Similar to previous years, funding for the Regional Safe School Program (RSSP) has been included in the Illinois State budget. The Regional Safe School per diem rate will remain at \$45 per day for FY26. Huntley158 would be invoiced based on any district 158 student participation in the program. Funding is currently proposed in our FY26 budget to account for participation for Huntley 158 students.

(attachment)

Recommendation

It is the recommendation of Administration that the Finance Committee move the resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement, to the April 17, 2025 Regular Board meeting for approval.

RESOLUTION

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

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

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

WHEREAS, the Board of Education of Consolidated School District No. 158, McHenry County, Illinois, finds it in the best interests of its educational program and the students it serves to participate in the McHenry County Regional Safe School Program; and

WHEREAS, participation in the McHenry County Regional Safe School Program is contingent upon adoption of the resolution extending the period of participation from July 1, 2025 through June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education for Consolidated School District No. 158 of the County of McHenry, Illinois, does hereby:

1. Extend the validity period of the existing Intergovernmental Agreement between the McHenry County Regional Office of Education and the District for the McHenry County Regional Safe School Program from July 1, 2025 to June 30, 2026.
2. Agree to adhere to all provisions of the existing Intergovernmental Agreement and the Placement Policy as a part thereof.

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

ADOPTED this _____ day of _____, 2025.

AYES:

Superintendent

NAYS:

Board President

ABSENT:

Board Secretary

Date



Huntley Community School District 158

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

DATE: April 3, 2025
TO: Building and Ground Committee and Administration
FROM: Kevin Lindquist, Director of Operations and Maintenance
RE: O & M Updates (R)
Building and Grounds Committee
Committee of the Whole April 3, 2025

Below is a recap of O&M Department activities since the March 20, 2025, Board of Education meeting and highlights of upcoming events.

- a. **Community Solar Installation at Reed Road Campus** – Crews are continuing to install the pylons into the ground. The substantial completion date is 10/31/2025.
- b. **Consolidated Flooring Sourcewell contract #061323-IFA for Conley, Mackeben, and Martin** – Pre-construction meeting scheduled for May 7th
- c. **FY26 Asphalt Pavement Improvements Project** - Pre-construction meeting scheduled for April 11th.
- d. **Huntley High School East Chiller replacement NCPA Contract: 02-91** - Pre-construction meeting scheduled for April 11th.
- e. **Huntley HS Fieldhouse Track Restriping** - The rest of the track restriping was finished over Spring Break.
- f. **FMX Work Order Report** - There were 446 work requests submitted to the O&M department with an average resolution time of 2.01 days for March.

Attachments:

KL/jk



Huntley Community School District 158

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

DATE: April 3, 2025

TO: Building and Grounds Committee and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Fox Valley Fire and Safety's Life Safety Systems Inspection Services Contract Extension
Proposal (A)
Committee of the Whole Meeting, April 3, 2025
Building Committee Agenda

Background:

At the March 15, 2018, Regular Board Meeting, the Board of Education awarded the Life Safety Systems Inspection Services contract to Fox Valley Fire and Safety.

At the March 18, 2021, Regular Board Meeting, the Board of Education approved a one-year contract extension for Fox Valley Fire and Safety, including the unit prices for additional services.

At the December 2, 2021, Regular Board Meeting, the Board of Education approved a three-year extension of Fox Valley Fire and Safety's contract including the unit prices for additional services.

The term of that contract Expires on May 30, 2025.

Attached is the Fox Valley Fire and Safety's proposal for a three-year contract extension.

Recommendation:

The Administration advises the Building Committee to recommend that the Board of Education approve Fox Valley Fire and Safety's three-year contract extension offer as presented in the attached proposal at their April 17, 2025, Regular Board Meeting.

KL/jk

Huntley SD 158 – 3 Yr Extension Proposal



ONE COMPANY DOES IT ALL

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2730 Pinnacle Drive • Elgin, IL 60124-7943 • 847-695-5990 • Fax 847-695-3699 • www.foxvalleyfire.com

Kevin Lindquist, CPMM, CPS
Huntley Community School District 158
Director of Operations & Maintenance
650 Dr John Burkey Drive
Algonquin, IL 60102
Cell: 847-997-6688

Project: 3-Yr Extension Proposal – Amendment '3' to the original contract form 2018

Dear Kevin:

Fox Valley Fire & Safety is pleased to submit our proposal for 3 year extension.

Base Bid A – Annual Inspectional Services for all school District 158 Fire Alarm Systems is:
June 2025 Increased 2.9% to \$ 22,088.40; 2026 Increased 2.9% to 22,640.20; 2027 increase 2.9% to \$23,206.21.

Base Bid B – Annual Inspectional Services for All School Wet & Dry Systems is:
June 2025 Increased 2.9% to \$ 5752.11; 2026 Increased 2.9% to \$ 5918.92; 2027 increase 2.9% to \$ 6090.57.

Base Bid C – 3 Year Inspectional Services for All School Dry Systems is:
June 2026 Increased to \$ 7,597.30

Base Bid D – Excluded on this 3 year extension

Base Bid E – Extinguisher Inspectional Services for All School:
June 2025 Increased 2.9% to \$ 10.15; 2026 Increased 2.9% to \$ 10.44; 2027 increase 2.9% to \$ 10.74.

Base Bid F – Semi Annual Inspectional Services for All School Kitchen Hood Systems is:
June 2025 Increased 2.9% to \$ 1164.08; 2026 Increased 2.9% to \$ 1197.84; 2027 increase 2.9% to \$ 1232.58.

Exclusions from this proposal are as follows:

1. Products or services not listed above
2. Monitoring charges or connections
3. Premium time labor (Outside normal work hours, Monday-Friday)
4. Permit and or Review Fee from AHJ or Review Authority
5. Painting and Patching

After you have had the opportunity to review this information, if it meets with your approval, please sign, date and fax or email this document to my attention at your earliest opportunity.

I look forward to partnering with you on this project and appreciate your careful consideration. If you have any questions, or if I may be of further assistance, please feel free to contact me at 847-695-5990 x 221

Sincerely,

Huntley SD 158 – 3 Yr Extension Proposal



Brent Kluxdal
Fire Protection Specialist

Clarifications / Qualifications:

1. This proposal is based on completing all work from a clear floor with readily available access to all areas of work. If work is delayed due to lack of access to areas of work, additional costs may apply.
2. **The above pricing is only valid for 30 days.**
3. No considerations have been made in this proposal for patching, painting, or re-surfacing of existing wall and ceiling surfaces. Any patching, painting, or re-surfacing services will be the responsibility of others.
4. Fox Valley Fire & Safety will provide fire stopping services for all new through penetrations made in fire rated walls &/or ceilings. No considerations have been made for fire stopping existing through penetrations.
5. Unless agreed to in writing, no products or services not listed above have been included in this proposal. No considerations have been made in this proposal for **modifications or additions to the fire sprinkler system, fire extinguisher quantities or locations, single-station (non-fire alarm system) smoke detectors or carbon monoxide detectors**, or any other systems or services.
6. If any changes to the scope of work are required by the Authority Having Jurisdiction, additional costs may result
7. This proposal is based on accurate AutoCAD DWG files being provided to Fox Valley Fire & Safety at no charge.
8. This proposal is based on all conduit raceway being provided by others to Fox Valley Fire & Safety's requirements at no charge to Fox Valley Fire & Safety.
9. No considerations have been included in this proposal for the ongoing maintenance and monitoring of the fire alarm system.

Credit:

1. All orders are subject to credit approval and may require a deposit; prior arrangements notwithstanding.
2. Payment Terms can be established by contacting our Accounts Receivable Department at 847-695-5990 or 224-293-5309.

Approval:

My signature below indicates that I am an authorized agent of the company receiving this proposal and that I have full power and authority to bind our company to the terms of this proposal.

Authorized Signature

Printed Name

Title

Date

Scheduling Contact/Number

Scheduling Email

Email address for Invoices



Huntley Community School District 158

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

DATE: April 3, 2025

TO: Building and Grounds Committee and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Contract with EVunited to purchase 4 ChargePoint EV charging stations (A)
Building and Grounds Committee
Committee of the Whole Meeting, April 3, 2025
Action Item

Background:

In January 2022, Huntley Community School District 158 was notified of a grant award to fund the purchase of four electric vehicle (EV) buses and chargers.

Soon after, the Operations and Maintenance Department engaged our traffic engineer at Kimley Horn to develop a design for an expansion of the D158 Transportation Center bus parking lot to support the infrastructure associated with this newer school bus technology.

Included in the expansion was the construction of the charging island. The initial charger installation was 1 ChargePoint Express and 2 ChargePoint CP6000 Dual. The island was built with the capability of expanding and adding more chargers as the D158's needs increased.

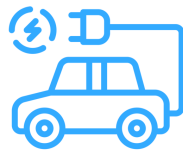
The district will be receiving four new electric buses, increasing our fleet to 8. To accommodate all the buses, we need to install more chargers.

The quote to purchase 1 ChargePoint Express and 3 ChargePoint CP6000 Dual including installation kits and 4 years of charger maintenance/repairs for the chargers, is attached.

Recommendation:

The Administration advises the Building Committee to recommend that the Board of Education approve the purchase of EV charging stations from EVunited at the quoted price of \$103,558 total at their April 17, 2025, Regular Board Meeting.

KL/jk



EVunited

Charge Forward

ChargePoint 1xCPE250 & 3xCP6000

Quote #0321



Delivered on
March 24, 2025

Submitted by
Jake Lueck

Overview

Though 80 percent of electric vehicles (EV) owners charge their cars at their homes, EV drivers are seeking to associate with businesses, public entities and employers that are offering EV amenities. Additionally, having EV chargers available for employees, residents and travelers is quickly becoming an important benefit and incentive to encourage EV adoption and retention.

Offer Smart Networked EV Charging. Hassle-Free for You. Premium Experience for Your Guests.

- Track energy usage, costs, and revenue
- Create the best pricing policy for guests (bill for charging or offer complimentary)
- Offer a superior guest experience with Reservations and Waitlist
- Generate environmental reports and analytics

25% of Vehicles Sold
Will Be Electric by 2025



Our objective is to build on your considerable brand and strengths to ensure that your organization continues to be a leader in your industry. I look forward to meeting with you to discuss next steps.


Sincerely,


JAKE LUECK, REGIONAL SALES MANAGER
EVUNITED


About Us

EVUnited excels in designing and recommending Electrical Vehicle Charging ("EVC") solutions for both the residential and commercial industry markets, inclusive of providing site surveys, design recommendations, implementation and support of EVC stations. We pride ourselves on identifying and understanding your charging requirements, inclusive of helping you take advantage of available rebates, tax credits, grants or other financing options that may enable you to join the EV global revelation.

EVUnited provides custom charging solutions for home residential and commercial businesses, including Healthcare, Retail, Manufacturing, Insurance, Automotive, Financial/Banks, Higher-Education and other industry vertical markets. Our Services include providing certified installation of EV Charging stations for both residential and commercial applications.

 Apartments and Condos
+ [Apartments](#)
+ [Condos](#)

 Fleet
+ [Public Sector](#)
+ [Commercial](#)
+ [Transit](#)

 New Construction
+ [Pre-Construction and Design](#)
+ [Bidding and Buyout](#)
+ [Build and Install](#)

 [Cities and Towns](#)

 [Education](#)

 [Entertainment and Stadiums](#)

 [Federal and State Agencies](#)

 [Healthcare](#)

 [Hospitality](#)

 [Parking Operators](#)

 [Retail](#)

 [Utilities](#)

 [Workplace](#)

Clients whom have invested in EV Charging include:

- Kohls
- Dell
- eBay
- GM
- Google
- Target
- LinkedIn
- Mastercard
- Microsoft
- Netflix
- Target
- Whole Foods
- Cities
 - San Francisco
 - Columbus
 - New York
 - Orlando
 - Boston
 - Washington, DC

Our Approach

Discovering your EV charging needs.

EVunited's experienced team leads you through the entire process, from site evaluation and installation preparation to EV charging equipment and model recommendations.

Designing your customized EV solution.

Our team designs a customized solution and implementation plan to meet your objectives within the time frame required. We work closely with your project lead and management team to make sure the plan is a good fit with realistic objectives and outcomes.

Implementing your EV solution.

We provide a dedicated project manager to stay with you every step of the way while your solution is rolling out, guiding implementation and oversight to ensure project success.

Support of your Investment - EV Care.

Once your EV stations are operational, we'll keep them safe and effective with our warranty services and repairs and regular maintenance and testing.

EVunited and ChargePoint Revolutionize Commercial Charging Stations

EVunited's partnership with ChargePoint, creator of the leading EV charging network, brings us the first all-inclusive charging service plan—and it's as affordable as it is revolutionary.



Meet Our Team



Jake Lueck

REGIONAL SALES MANAGER



Kathy Richardson

VICE PRESIDENT - OPERATIONS



Proposal Benefits

EVunited recommends the following proposal for your site.

Benefits

Provide EV charging for Plug-in Hybrid vehicles and Electric Vehicles.

Attract and Retain employees and visitors.

Flexible & Customized Billing Policy - evaluate billing Employees for charging, or offer as a complimentary amenity.
Or, elect to bill visiting EV drivers that may visit your community.

Reliability of 24/7 monitoring provides charging stability and driver confidence.

Evaluate reporting to determine energy usage and ROI.

Advertise your EV station - advertise your location on EV Charging smartphone apps so that drivers can locate your stations and visit the community.

Establish and exceed sustainability goals.

Your Investment - (1) CPE250

EVUNITED PROVIDES THE FOLLOWING ESTIMATE BASED ON YOUR EV CHARGING REQUIREMENTS.

Description	Price	Qty	Subtotal
CPE250C-625-CCS1-200A-CHD ChargePoint Express 250 Station (62.5 kW) - includes Express 250 Station, 2x Power Modules, 1x CCS1 200A cable, 1x CHAdeMO cable, North America Modem/SIM, cUL and UL listed, requires CPE250-CMT-IMPERIAL in US.	\$31,250	1	\$31,250
			\$29,250
			Discount (\$)-2000
CPE250-TOOLKIT-F CPE250 Tool Kit	\$0	1	\$0
CPE250-CMT-IMPERIAL Concrete Mounting Template used for the base mounting for the CPE250 and Express Plus Stations and is used to align conduits and mounting bolts. This template is to be installed into the foundation before the concrete pad is poured.	\$0	1	\$0
CPCLD-ENTERPRISE-DC-4 4Yr Prepaid Enterprise Cloud Plan subscription with advanced station management features such as: Station Activation, Custom Video uploads, and Automatic Software Updates, driver and fleet management features including: Access Control and Pricing & Automatic Payment Collection, as well as advanced energy and power management features which include: Time of Use Power Sharing and Energy Management APIs. Real-time dashboards and reports provided for applicable features including 15 min meter data readings and associated advanced energy reports. (\$12,000 per year)	\$4,440	1	\$4,440

Description	Price	Qty	Subtotal
<p>CPE250-ASSURE-4</p> <p>4 prepaid years of ChargePoint Assure for CPE250 station. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting. (\$34,100 per year)</p>	\$11,600	1	\$11,600
<p>CPE250-PAIRINGKIT-F</p> <p>Required if pairing two CPE250 stations together. The kit required for each CPE250 station that is to be installed in a paired configuration.</p>	\$950	1	\$950
<p>CPE250-PAIRED-COMMISSIONING</p> <p>Required if pairing two CPE250 stations together. This service includes on-site validation of electrical capacity, transformers, panels, breakers, wiring, cellular coverage so that the station meets all ChargePoint and local code requirements. In addition to verifying and testing the installation, Commissioning also ensures the station is connected to the ChargePoint network, completing software updates and pairing configuration if applicable. In parallel, the ChargePoint Activations team will configure the station and apply policies according to the customer's specifications. A final Commissioning Report will be provided to the customer. Note that if Commissioning cannot be performed due to site or installation deficiencies for which ChargePoint is not responsible, the customer will incur a rescheduling fee to cover redeployment costs. Priced per Express CPE250 station, so you need to order Qty=2 if pairing two stations together.</p>	\$950	1	\$950

Description	Price	Qty	Subtotal
CPSUPPORT-ACTIVE Initial station activation & configuration service includes activation of cloud services and configuration of radio groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station	\$349	1	\$349
EV-SHIP Ground Shipping and Handling	\$1,800	1	\$1,800
Total			\$49,339
Total Savings			\$2,000

Your Investment - (3) CP6000

EVUNITED PROVIDES THE FOLLOWING ESTIMATE BASED ON YOUR EV CHARGING REQUIREMENTS.

Description	Price	Qty	Subtotal
<p>CP6021B-80A-L5.5 CP6021, NA, AC Station, 2 x Type 1 Cable (Dual ports), 80A, 1-Phase, 18' Cable, 8' Cable Management Kit, Pedestal Mount, RFID Reader, Cellular/Wi-Fi, UL, Power Share Jumper, 1YR Parts Warranty.</p>	\$11,100	3	\$33,300
<p>CP6000-CMT-NA Bollard Concrete Mounting Kit</p>	\$125	3	\$375
<p>CPCLD-COMMERCIAL-4 4yr Prepaid Commercial Cloud Plan subscription with station management features such as: custom video uploads and automatic software update, driver and fleet management features including: Access control and pricing & Automatic payment collection, as well as energy and power management feature which include power sharing. Real-time dashboards and reports provided for applicable features.</p>	\$1,360	6	\$8,160
<p>CP6000-ASSURE4 4 years of Assure Coverage - Parts/Labor Onsite, includes station management, remote monitoring of station and proactive repair dispatch. Pre-Paid, per station.</p>	\$1,440	6	\$8,640
<p>CPCLD-SUPPORT-ACTIVE Initial Station activation & configuration service includes activation of cloud services and configuration of radio groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.</p>	\$349	3	\$1,047

Statement of Work

The site preparation, applicable permits, make ready, electrical evaluation is assumed to be completed by Customer preferred electrician, unless otherwise denoted below. Evunited will verify that the make ready services are complete and site is ready for the charging station(s) to be installed by Customer preferred electrician.

Following is the scope of services to be performed and associated with this project.

EVunited's Responsibilities:

- Provide Equipment listed above.

Customer Responsibilities:

- Provide a dedicated point of contact for duration of project
- Customer is responsible for all make ready electrical preparation and installation of EV charging stations, verify charging stations are receiving power and ready for final activation and validation.
- Provide necessary storage of EV charging stations upon receipt of shipment.
- Customer is responsible for installing the EV Signage and EV Custom Panel, unless otherwise noted
- Provide and install protective bollards to protect the charging stations (if needed)
- Obtain and establish new service from utility company that may be necessary and required to prepare site for installation of EV charging stations.
- Responsible for any applicable costs associated with engineered drawings, permitting or associated fees

Note: Any changes in project scope will be presented and addressed in the form of a change order, requiring review and signature by the customer. Work is assumed to be performed during standard business hours, M-F.

Terms & Conditions

Payment Terms: Net 30

Milestone Billing: 100% of Equipment (Hardware/Maintenance/Cloud/Software) to be invoiced upon delivery, 50% of Installation Services to be invoiced upfront, 50% of Installation Services to be invoiced upon project completion.

Terms: Order is an unconditional offer by EVunited to sell the Buyer materials and/or services including the following terms and conditions. All information contained in this Sales Order should be considered strictly confidential. Financing or Leasing of the proposed EV charging solution is subject to credit approval. Shipping and Handling charges are not included unless explicitly quoted, subject to change depending on shipping carrier and method selected.

1) Cancellation of Order: Once an order is placed with and accepted by EVunited, the order cannot be cancelled, unless EVunited consents in writing. If consent is granted by EVunited and an order is cancelled, Buyer shall reimburse EVunited for any cost it incurs as a result of such cancellation, including but not limited to a 20% restocking fee. 2) Return of Equipment: Equipment is not returnable without the written consent of EVunited. Equipment return requests should not be assumed and may not be granted, subject to equipment manufacturer return policies. Requests for permission to return equipment must be made within (5) five days after receipt of shipment. Only equipment or items in their original cartons, unopened, in original standard packaging will be considered for return, subject to manufacturer return policies. All unauthorized returns will be sent back to Buyer at Buyer's expense. Return shipments must be pre-paid and shipped in accordance with the instructions set forth and provided by EVunited. Buyer is responsible for all shipping and handling costs associated with the return, and required to purchase applicable freight insurance. A credit will be issued by EVunited and placed Buyer's account with EVunited, less a 20% restocking fee and any applicable shipping costs and logistics fees incurred by EVunited. All returns are subject to a final inspection by EVunited. 3) All applicable taxes, fees and other similar charges will be assessed on this Sales Order based upon the final installation location. Customer will be responsible for all applicable taxes, fees and other similar charges unless Customer is exempt and provides EVunited with the necessary supporting documentation prior to shipment. 4) Payment of materials and services, plus applicable taxes, will be due and payable as herein above with a prorated charge of two percent (2%) per month for any late payment received by EVunited that is more than ten (10) days after the invoice due date, for each month outstanding until paid, beginning with the due date of the invoice. 5) In the event the payment defaults, Buyer will be responsible for all costs of collection, including court costs, filing fees, and reasonable attorneys' fees. 6) Buyer will reimburse EVunited for all reasonable business expenses including, without limitation, travel and out-of-pocket expenses, incurred by EVunited in connection with the services, if any, which amount will be due and payable thirty (30) days from the date of EVunited invoice, or as denoted and agreed upon on the order. Buyer will reimburse and indemnify EVunited for all applicable taxes, fees, levies, imposts, duties, or other charges imposed by the taxing authorities, excluding taxes on EVunited's net income.

7) Risk of loss will pass to Buyer upon shipment. Title to the materials (excluding software) will vest in Buyer free and clear of all liens or other encumbrances upon shipment, subject only to EVUnited's purchase money security interest until full payment is received. 8) All new materials quoted are subject to the policies of the manufacturer, including, without limitation, cancellation and return policies and any requirements for applicable software licenses. Buyer will have the benefit of all applicable manufacturer warranties and indemnities. All used materials are sold 'As-Is' without warranty unless otherwise specified in this Sales Order. All used materials may contain parts manufactured, altered, and/or repaired by a party other than the original manufacturer and may not be eligible for manufacturer's maintenance. EVUnited warrants that any services provided by EVUnited hereunder will be performed in accordance with generally accepted professional standards. EVUnited makes no other warranties, express or implied, as to the materials or services provided hereunder, including without limitation, implied warranties of merchantability, fitness for a particular purpose, or warranty of non - infringement. 9) EVUnited and Customer will not solicit for hire either parties employees whether employees or independent contractors, other than through general advertisements for employment, for a period of one (1) year from the last date of direct work by such employee in activities related to an Order. 10) EVUnited liability under this Sales order will be limited to the amounts paid by Buyer for the materials or services giving rise to the claim. Neither party will be liable for (i) any failure or delay in delivery or accepting delivery of the materials or services due to a cause beyond such party's reasonable control, and (ii) special, incidental, indirect, or consequential damages even if advised of the possibility of such damages

11) The terms and conditions in this Sales Order will control and the laws of Ohio will govern this transaction unless Buyer and EVUnited have entered into a separate agreement governing the provision of materials and/or services, then the terms of such separate agreement will control. 12) Any purchase order issued by Buyer will be for administrative purposes only. Any additional or different terms and conditions contained in any purchase order are null and void and are superseded by this Sales Order, and EVUnited hereby gives notice of its objective of any such additional terms. 13) Any action taken by Buyer in response to this Sales Order will be deemed acceptance of this Sales Order and its terms and conditions. This Sales Order may not be modified or amended except in writing and signed by both parties. A Sales Order may also be referred to as a quote, sales quote, sales quotation or proposal. 14) In the event that Buyer procures certain EVUnited branded maintenance, support or managed care service, the terms and conditions of this Sales Order will be considered the agreement for purposes of any attached addenda or attachments which describe the above referenced services, and Buyer agrees to the terms and conditions provided in such addenda or attachments as well as the terms and conditions in this Sales Order. 15) Service Cancellation Notice / Reschedule of Service Request - any requests to cancel or reschedule an installation or services engagement must be requested by Customer in writing within 48 hours of the scheduled installation or service date by notifying (operations@evunited.com). If notification to reschedule, postpone or cancel a service is not provided within this timeframe, Customer agrees to pay a cancelation penalty or rescheduling penalty equal to the greater of 2.5% of the installation services price or \$150.00. Buyer acknowledges that by signing this proposal, or by issuance of a purchase order to EVUnited, that Buyer will be invoiced in the full amount, excluding any estimated or projected rebate, grants or tax line item amounts. EVUnited makes no guarantees regarding any estimated grant funding, rebates or tax credits referenced or disclosed stated herein, as any funding applied for and ultimately granted is a direct contractual agreement between the Buyer / Customer and any 3rd party grant funding entities.

Signature

Please read the terms and conditions on the previous page to make sure you understand all the details involved with us working together. It's really important to us that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship.

If you have any questions at all, please let us know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.

1. Once you feel confident about everything and are ready to move forward, please click the 'sign here' button below.
2. Once we receive notification of your acceptance, we'll contact you shortly to sort out next steps and get the project rolling.
3. If you'd like to speak to us by phone, don't hesitate to call.



SIGNATURE
Kathy Richardson



SIGNATURE
BOE President

Kathy Richardson
EVunited

BOE President
Huntley Community School District 158 Authorized
Signature

Regular Meeting with Closed Session
Thursday, March 20, 2025 6:00 PM Central

District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

Mr. Andrew Bittman: Present
Sean Cratty: Present
Mrs. Laura Murray: Present
Mr. Tony Quagliano: Absent
Mr. Michael Thompson: Present
Mr. Paul Troy: Present
Mrs. Dana Wiley: Absent

Present: 5, Absent: 2.

Mr. Tony Quagliano: Arrived before the start of closed session Present

Mrs. Dana Wiley: Arrived before the open session resumed Present

Present: 7.

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

Call to order the Regular Meeting at 6:00 p.m. A quorum was met.

Roll Call: Ayes / Absent / Motion _____

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

Mr. Bittman called to order the March 20, 2025 Board of Education meeting at 6:00 p.m.

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

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

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

Roll Call: Ayes 5 / Nays 0 / Absent 2 / Motion Carried

Mr. Bittman moved and Mr. Troy seconded to move into closed session at 6:00 p.m.

2.1. 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 6 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Quagliano seconded to exit the closed session at 7:04 p.m.

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

Resume the Regular meeting at ___ p.m.

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

Troy, Mrs. Wiley

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Bittman resumed the regular open session at 7:08 p.m.

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

No action came from the board/closed session.

4. Pledge of Allegiance (Mr. Bittman)

The following Early Childhood Center students will lead us in the pledge:

Madison Newman, Bryson Gagliano, Kindan Steere, Emma Dlugoz, Elena Aleman, Benjamin Norzagaray Rodriguez, Oliver Isaac, Madison Esmits, Eriks Esmits, III, Adrian Morales, Michael Cruz, and Mila Foster-Crouch

The students from the Early Childhood Center led us in the pledge. They then shared their names, and sang the ABC song.

5. Student Recognition (Mr. Bittman)

The following Huntley High School wrestling team members placed at the Illinois High School Association State tournament and are presented by coach BJ Bertelsman.

Aubrie Rohrbacher - 6th Place at State - Girl's Wrestling

Colin Abordo - 6th Place at State Boy's Wrestling

Radic Dvorak - 4th Place at State Boy's Wrestling

The following Huntley High School Girls Basketball Team had a record 35-1 wins this season and are presented by head coach Steve Raethz and assistant coach Clayton Henrickson.

Lana Hobday, Avery Suess, Isabella Boskey, Anna Campanelli, Alyssa Borzych, Luca Garlin, Mackenzie Oates, Aubrina Adamik, Evelyn Freundt, Gwendolyn Campbell, Ava McFadden, Paula Strzelecki and Madison Diaz.

The following Heineman Middle school wrestlers placed at the recent state IESA competition, coached by Coach Mike Ginczyki.

Alex Ejsmont - 5th place at the State IESA Wrestling

Logan Woodbury - 1st place at the State IESA Wrestling

The following Marlowe Middle School wrestlers placed at the recent state IESA competition, coached by Coach Frank Vitucci.

Noah Wasielewski - 4th place at the State IESA Wrestling (Recognized at the March 13, 2025, BOE)

The Red Raider wrestlers were recognized by coach BJ Bertelsman.

Coach Gannon Kosowski recognized girls' team wrestler Aubrie Rohrbacher.

Coach Mike Ginczyki recognized the Heineman Middle School wrestlers.

Coach Steve Raethz recognized the Huntley High School basketball team.

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

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. No public comments were made at this time.

7. **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 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Quagliano seconded to adopt the agenda as presented.

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

Updates will be provided at this time.

Recommendation: For informational purposes only

Ms. Lombard presented the Superintendent's report and updates.

9. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrimble)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrimble presented the Learning and Innovation updates. The Board commented on the updates.

10. **Associate Superintendent of Human Resources (R)** (Dr. Zehr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Zehr presented the Human Resources updates.

11. **Director of Communications and Public Engagement (R)** (Ms. Barr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Barr presented the communications dashboard.

11.1. **FOIA Requests (R)** (Ms. Barr)

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

Ms. Barr presented the FOIA requests.

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

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

The Board will discuss new business items.

Board president Mr. Bittman commented.

12.2. **Minutes (D)** (Mr. Bittman)

The following minutes were prepared for review and will be moved forward for approval at the next Board of Education meeting.

March 13, 2025, COW Meeting Minutes

Minutes from the March 13, 2025, COW meeting were moved forward for approval at the next board of education meeting.

13. **Consent Agenda (A)** (Mr. Bittman)

The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Recommendation: Seeking approval and adoption of the Consent Agenda as follows: Consent agenda was approved.

13.1. **Payables (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the Purchase Orders issued at \$3,036,773.45; Accounts Payable issued at \$3,456.00; Imprest issued at \$152,664.38 and Disbursements issued at \$11,513,976.74, as presented.

Recommendation: Seeking approval of the Board as presented.

13.2. **Revenue Contracts (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.

Recommendation: Seeking approval of the Board as presented.

13.3. **ERP System Conversion to Skyward (A)** Mr. Altmayer

The Skyward quote for the implementation of the Enterprise Resource Planning System conversion was moved forward for approval at the March 13, 2025, Board of Education meeting.

Recommendation: Seeking approval of the Board as presented.

13.4. **IHSA 2025-2026 Renewal (A)** (Ms. Lombard)

At the March 13, 2025, Board of Education meeting, the board moved forward with the renewal of the Illinois High School Association Membership for the 2025-26 school year.

Recommendation: Seeking approval of the Board as presented.

13.5. **IESA Membership (A)** (Ms. Lombard)

At the March 13, 2025, Board of Education meeting, the board moved forward with the renewal of the IESA Membership for the 2025-2026 school year.

Recommendation: Seeking approval of the Board as presented.

13.6. **School Calendars 2026-2027 and 2027-2028 (A)** (Dr. Zehr)

The Board moved forward the approval of the 2026-2027 and 2027–2028 calendars at the March 13, 2025, COW meeting.

Recommendation: Seeking approval of the Board as presented.

13.7. **Mass Communication System Update and Renewal (R)** (Ms. Barr)

Ms. Barr presented the Mass Notification System and the renewal option at the March 13, 2025, COW meeting, and it was moved forward by the Board.

Recommendation: Seeking approval of the Board as presented.

13.8. **Minutes (A)** (Mr. Bittman)

The following minutes were previously moved forward for approval:

January 16, 2025, Closed Session Meeting Minutes

February 6, 2025, COW Meeting Minutes

February 20, 2025, BOE Meeting Minutes

February 20, 2025, Closed Session Meeting minutes

The following executive/closed session minutes have been approved for release by the BOE President and Secretary during a January 24, 2025, meeting and were moved forward, at the February 20, 2025, executive closed session.

June 2, 2022, Closed Session Meeting Minutes

June 27, 2022, Closed Session Meeting Minutes

The remainder of the executive/closed session meeting minutes still require confidential treatment.

The closed session recordings prior to August 2023 were moved forward for destruction at the February 20, 2025, executive closed session meeting. These recordings are at least eighteen months old and the minutes have previously been approved.

Recommendation: Seeking approval of the Board as presented.

14. Action Items / Roll/ Voice Call (Mr. Bittman)

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

14.1. Supplemental Purchase Orders and Accounts Payable (A) (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$538,406.97 and Supplemental Accounts Payable at \$9,967.92 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Cratty seconded to approve the supplemental purchase orders and accounts payable.

14.2. 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 by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Troy seconded to approve the Human Resources personnel report.

14.3. Resolution of Non-Reemployment - Resolution #2025-03-01 (A) (Dr. Zehr)

Dr. Zehr will seek the approval of the Board of the Resolution of Non-Reemployment for Trisha Bond.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mrs. Wiley seconded the approval of the non-reemployment - resolution #2025-03-01.

15. Public Comment (Mr. Bittman)

As per Policy 2:230, public comment can be made during this portion of the meeting.

The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

No public comments were made at this time.

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

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

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion _____

Mr. Bittman moved and Mr. Quagliano seconded to adjourn at 7:50 p.m.

Submitted by,
Sharon Piemonte, Board Operations
Paul Troy, Board Secretary

President

Date

Secretary

Date